

# Agency Budget Request

FISCAL YEAR 2026–2027



Transportation and Development  
276 — Engineering and Operations



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BUDGET REQUEST

Fiscal Year Ending June 30, 2027

NAME OF DEPARTMENT / AGENCY: TRANSPORTATION & DEVELOPMENT

PHYSICAL ADDRESS: 1201 Capitol Access Road

BUDGET UNIT: 276

Baton Rouge, LA

SCHEDULE NUMBER: 07

ZIP CODE: 70802

TELEPHONE NUMBER: (225) 379-1200

WEB ADDRESS: WWW.DOTD.LOUISIANA.GOV

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT:   
PRINTED NAME/TITLE: Glenn Ledet, Jr., Secretary  
DATE: October 31, 2025  
EMAIL ADDRESS: Glenn.Ledget@la.gov

HEAD OF BUDGET UNIT:   
PRINTED NAME/TITLE: Brian Jones, Budget Director  
DATE: October 31, 2025  
EMAIL ADDRESS: Brian.Jones@la.gov

PROGRAM CONTACT PERSON: Barbara C. Aquillard  
TITLE: Undersecretary  
TELEPHONE NUMBER: (225) 379-1244  
EMAIL ADDRESS: Barbara.Aquillard@la.gov

FINANCIAL CONTACT PERSON: Tracie Eisworth  
TITLE: Financial Services Administrator  
TELEPHONE NUMBER: (225) 379-1616  
EMAIL ADDRESS: Tracie.Eisworth@la.gov

# Operational Plan

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Department Goals**

**DEPARTMENT NUMBER AND NAME: DOTD - DOTD**

**DEPARTMENT MISSION:**

Innovatively develop and sustain safe and reliable infrastructure comprising highways, multimodal transportation assets, micro-mobility systems, and public works.

**DEPARTMENT GOALS:**

Provide quality customer service  
Enhance public confidence  
Deliver critical infrastructure improvements  
Operate a safe and efficient infrastructure system

## STATE OF LOUISIANA

### Operational Plan Form

### Agency Goals

**AGENCY NUMBER AND NAME: 276 - Engineering and Operations**

#### AGENCY MISSION:

Engineering: To develop, construct and operate 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: To provide strategic direction for a seamless, multimodal transportation system.

Operations: To plan, design, build, sustain, and operate a safe and reliable multimodal transportation and infrastructure system that enhances mobility and economic opportunity.

Aviation: The Aviation Program has overall responsibility for facilitating, development, exercising regulatory oversight, and providing guidance for Louisiana's aviation system of over 650 public and private airports and heliports.

Multimodal Commerce: To administer the planning and programming functions of the Department related to commercial trucking, ports and waterways, and freight and passenger rail development, advise the Office of Planning on intermodal issues, and implement the master plan as it relates to intermodal transportation.

#### AGENCY GOALS:

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

#### STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

DOTD is committed to maintaining human resources policies that are beneficial to families which include flexible work schedules, special leave for higher education endeavors, and tuition reimbursement for college courses.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2761 - Project Delivery**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:507(B), 36:508 and Title 48

**PROGRAM MISSION:**

To develop, construct and operate 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.

**PROGRAM GOALS:**

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Operations and Maintenance  
Support Services  
Program and Project Delivery

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2763 - Office of Planning**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:508.1 and 48:228 through 48:233, both inclusive. Federal Statute: United States Code, Title 23, Highways

**PROGRAM MISSION:**

Provide strategic direction for a seamless, multimodal transportation system.

**PROGRAM GOALS:**

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Operations and Maintenance  
Support Services  
Program and Project Delivery  
Transit

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2764 - Operations**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:508.2, 48:259, and 48:35

**PROGRAM MISSION:**

Plan, design, build, sustain, and operate a safe and reliable multimodal transportation and infrastructure system that enhances mobility and economic opportunity.

**PROGRAM GOALS:**

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Operations and Maintenance  
Support Services

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2766 - Aviation**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:507 (A), 508.3, 2:5 to 2:6, and 2:801 et seq.

**PROGRAM MISSION:**

The Aviation Program has overall responsibility for facilitating, development, exercising regulatory oversight, and providing guidance for Louisiana's aviation system of over 650 public and private airports and heliports.

**PROGRAM GOALS:**

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Aviation

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2767 - Office of Multimodal Commerce**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:508.3

**PROGRAM MISSION:**

To administer the planning and programming functions of the Department related to commercial trucking, ports and waterways, and freight and passenger rail development, advise the Office of Planning on intermodal issues, and implement the master plan as it relates to intermodal transportation.

**PROGRAM GOALS:**

Provide Quality Customer Service  
Enhance Public Confidence  
Deliver Critical Infrastructure Improvements  
Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Program and Project Delivery

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2761 - Project Delivery

PM OBJECTIVE: 2761-01 - To effectively maintain and improve the Interstate Highway System so that 95% of the system pavement stays in fair or better condition each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                         | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                    |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 14265                 | K     | Percentage of Interstate Highway System pavement miles in fair or better condition | P    | 95                                        | 97.91                                   | 95                                                         | 95                                        | 95                                                   | 0                                                 | 0                                                          |
| 25251                 | S     | Total number of Interstate Highway System miles                                    | N    | 1,620                                     | 3,371.91                                | 1,620                                                      | 1,620                                     | 1,620                                                | 0                                                 | 0                                                          |
| 25252                 | S     | Number of Interstate Highway System miles in fair or better condition              | N    | 1,539                                     | 3,301.43                                | 1,539                                                      | 1,539                                     | 1,539                                                | 0                                                 | 0                                                          |

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2761 - Project Delivery**

**PM OBJECTIVE: 2761-02 - To effectively maintain and improve the National Highway System so that 85% of the system pavement stays in fair or better condition each fiscal year.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                       | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|----------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                  |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 14267                 | K     | Percentage of National Highway System pavement miles in fair or better condition | P    | 85                                        | 90.79                                   | 85                                                         | 85                                        | 85                                                   | 0                                                 | 0                                                          |
| 25253                 | S     | Total number of National Highway System miles                                    | N    | 3,022                                     | 7,466.27                                | 3,022                                                      | 3,022                                     | 3,022                                                | 0                                                 | 0                                                          |
| 25254                 | S     | Number of National Highway System miles in fair or better condition              | N    | 2,569                                     | 6,778.27                                | 2,569                                                      | 2,569                                     | 2,569                                                | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2761 - Project Delivery

PM OBJECTIVE: 2761-03 - To effectively maintain and improve the Statewide Highway System so that 75% of the system pavement stays in fair or better condition each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                         | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                    |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 21705                 | K     | Percentage of Highways of Statewide Significance miles in fair or better condition | P    | 75                                        | 94.41                                   | 75                                                         | 75                                        | 75                                                   | 0                                                 | 0                                                          |
| 25255                 | S     | Total number of Highways of Statewide Significance miles                           | N    | 6,304                                     | 13,335.26                               | 6,304                                                      | 6,304                                     | 6,304                                                | 0                                                 | 0                                                          |
| 25256                 | S     | Number of Highways of Statewide Significance miles in fair or better condition     | N    | 4,728                                     | 12,589.85                               | 4,728                                                      | 4,728                                     | 4,728                                                | 0                                                 | 0                                                          |

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2761 - Project Delivery**

**PM OBJECTIVE: 2761-04 - To effectively maintain and improve the Regional Highway System so that 60% of the system pavement stays in fair or better condition each fiscal year.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                              | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|-------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                         |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 21706                 | K     | Percentage of Regional Highway System miles in fair or better condition | P    | 60                                        | 89.79                                   | 60                                                         | 60                                        | 60                                                   | 0                                                 | 0                                                          |
| 25257                 | S     | Total number of Regional Highway System miles                           | N    | 7,426                                     | 14,133.89                               | 7,426                                                      | 7,426                                     | 7,426                                                | 0                                                 | 0                                                          |
| 25258                 | S     | Number of Regional Highway System miles in fair or better condition     | N    | 4,456                                     | 12,690.79                               | 4,456                                                      | 4,456                                     | 4,456                                                | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2761 - Project Delivery

**PM OBJECTIVE: 2761-05 - To sustain the condition and safety of Louisiana's On-System (State-owned) bridges, as part of the National Highway System, so that deck area of structurally deficient NHS bridges constitutes not more than 10% of the deck area of all the NHS bridges.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                              | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|-------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                         |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25420                 | K     | Percentage of deck area of all structurally deficient On-System bridges | P    | 10                                        | 3.48                                    | 10                                                         | 10                                        | 10                                                   | 0                                                 | 0                                                          |
| 25421                 | S     | Total deck area of all On-System bridges                                | N    | 122,470,585                               | 123,705,285                             | 122,470,585                                                | 122,470,585                               | 122,470,585                                          | 0                                                 | 0                                                          |
| 25422                 | S     | Total deck area of all structurally deficient On-System bridges         | N    | 12,247,058                                | 4,299,302                               | 12,247,058                                                 | 12,247,058                                | 12,247,058                                           | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2761 - Project Delivery

**PM OBJECTIVE: 2761-06 - To sustain the condition and safety of Louisiana's On-System (State-owned) bridges, as part of the Statewide or Regional Highway System, so that deck area of structurally deficient bridges constitutes not more than 20% of the deck area of all the SHS and RHS bridges.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                             | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                        |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25423                 | K     | Percentage of deck area of all structurally deficient SHS/RHS bridges. | P    | 20                                        | 11.49                                   | 20                                                         | 20                                        | 20                                                   | 0                                                 | 0                                                          |
| 25424                 | S     | Total deck area of all SHS/RHS bridges                                 | N    | 33,293,467                                | 34,010,424                              | 33,293,467                                                 | 33,293,467                                | 33,293,467                                           | 0                                                 | 0                                                          |
| 25425                 | S     | Total deck area of all structurally deficient SHS/RHS bridges          | N    | 6,658,693                                 | 3,909,270                               | 6,658,693                                                  | 6,658,693                                 | 6,658,693                                            | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2763 - Office of Planning

PM OBJECTIVE: 2763-01 - Implement an average of 3% of the Louisiana Statewide Transportation Plan each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                                                                                   | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                                                                              |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 22388                 | K     | Cumulative percent of elements in the Louisiana Statewide Transportation Plan implemented (i.e., completed or fully funded) in current year. | P    | 3                                         | 2.5                                     | 3                                                          | 3                                         | 3                                                    | 0                                                 | 0                                                          |
| 22389                 | S     | Total number of elements in the Louisiana Statewide Transportation System Plan.                                                              | N    | 121                                       | 121                                     | 121                                                        | 121                                       | 121                                                  | 0                                                 | 0                                                          |
| 22390                 | S     | Cumulative number of elements implemented (i.e., completed or fully funded) in the current year.                                             | N    | 4                                         | 3                                       | 4                                                          | 4                                         | 4                                                    | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2763 - Office of Planning**

**PM OBJECTIVE: 2763-02 - To achieve at least a 10% reduction in fatal and serious injury crash rates at selected crash locations through the implementation of safety improvement projects each year focused on roadway departure and intersections.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                           | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|--------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                      |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 2763001               | K     | Average percent reduction in crash rates at all safety improvement project locations | P    | 10                                        | 25.1                                    | 10                                                         | 10                                        | 10                                                   | 0                                                 | 0                                                          |
| 2763002               | S     | Pre-improvement crash rates for individual safety improvement project locations      | P    | 0.23                                      | 1.07                                    | 0.23                                                       | 0.23                                      | 0.23                                                 | 0                                                 | 0                                                          |
| 2763003               | S     | Post-improvement crash rates for individual safety improvement project locations.    | P    | 0.2                                       | 0.8                                     | 0.2                                                        | 0.2                                       | 0.2                                                  | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2763 - Office of Planning

PM OBJECTIVE: 2763-03 - Maintain 90% or greater of the Interstate Highway System in uncongested conditions each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                        | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|-------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                   |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25429                 | K     | Percent of the Interstate Highway System in uncongested condition | P    | 90                                        | 94.05                                   | 90                                                         | 90                                        | 90                                                   | 0                                                 | 0                                                          |
| 25430                 | S     | Total mileage of Interstate Highways                              | N    | 1,898                                     | 952.13                                  | 1,898                                                      | 1,898                                     | 1,898                                                | 0                                                 | 0                                                          |
| 25431                 | S     | Miles of Interstate Highways in uncongested condition             | N    | 1,708                                     | 895.48                                  | 1,708                                                      | 1,708                                     | 1,708                                                | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2763 - Office of Planning

PM OBJECTIVE: 2763-04 - Maintain 90% or greater of the National Highway System (NHS) in uncongested conditions each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                      | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|-----------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                 |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25432                 | K     | Percent National Highway System (NHS) in uncongested condition  | P    | 90                                        | 96.6                                    | 90                                                         | 90                                        | 90                                                   | 0                                                 | 0                                                          |
| 25433                 | S     | Total mileage of National Highway System (NHS)                  | N    | 2,112                                     | 2,052.2                                 | 2,112                                                      | 2,112                                     | 2,112                                                | 0                                                 | 0                                                          |
| 25434                 | S     | Miles of National Highway System (NHS) in uncongested condition | N    | 1,900                                     | 2,023.38                                | 1,900                                                      | 1,900                                     | 1,900                                                | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2764 - Operations

PM OBJECTIVE: 2764-01 - To ensure safety by performing all required state-system bridge inspections for each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                     | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|----------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25322                 | K     | Percent of required state-system bridge inspections performed. | P    | 100                                       | 100                                     | 100                                                        | 100                                       | 100                                                  | 0                                                 | 0                                                          |
| 25323                 | S     | Total number of state-system bridge inspections required.      | N    | 4,390                                     | 5,158                                   | 4,390                                                      | 4,390                                     | 4,390                                                | 0                                                 | 0                                                          |
| 25324                 | S     | Total number of state-system bridge inspections performed.     | N    | 4,390                                     | 5,158                                   | 4,390                                                      | 4,390                                     | 4,390                                                | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2764 - Operations

PM OBJECTIVE: 2764-02 - To ensure safety by performing all required off-system bridge inspections for each fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                  | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|-------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                             |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 25325                 | K     | Percent of required off-system bridge inspections performed | P    | 100                                       | 100                                     | 100                                                        | 100                                       | 100                                                  | 0                                                 | 0                                                          |
| 25326                 | S     | Total number of off-system bridge inspections required      | N    | 2,886                                     | 3,339                                   | 2,886                                                      | 2,886                                     | 2,886                                                | 0                                                 | 0                                                          |
| 25327                 | S     | Total number of off-system bridge inspections performed     | N    | 2,886                                     | 3,339                                   | 2,886                                                      | 2,886                                     | 2,886                                                | 0                                                 | 0                                                          |

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2766 - Aviation**

**PM OBJECTIVE: 2766-01 - Enhance the Airport Construction and Development Program concentrating on improvement to aviation safety related infrastructure for public airports to ensure 75% meet or exceed the pavement surface condition for hard-surfaced runways on the FAA 5010 Airport Master Record.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                       | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|----------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                  |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 2766001               | K     | Percent of public use airport runways above state minimum condition expectations | P    | 75                                        | 77                                      | 75                                                         | 75                                        | 75                                                   | 0                                                 | 0                                                          |
| 2766002               | S     | Number of public use airport runways below state minimum condition expectations  | N    | 25                                        | 20                                      | 25                                                         | 25                                        | 25                                                   | 0                                                 | 0                                                          |
| 2766003               | S     | Number of public use airport runways inspected                                   | N    | 90                                        | 89                                      | 90                                                         | 90                                        | 90                                                   | 0                                                 | 0                                                          |

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2766 - Aviation**

**PM OBJECTIVE: 2766-02 - Improve the Airport Construction and Development Program performance at public use airports by continually enhancing the safety of operations and infrastructure development through airport sponsor performance evaluations and technical assistance service engagements.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                        | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|---------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                   |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 2766004               | K     | Percentage of public use airport engagements      | P    | 100                                       | 100                                     | 100                                                        | 100                                       | 100                                                  | 0                                                 | 0                                                          |
| 2766005               | S     | Total number of public use airports               | N    | 68                                        | 68                                      | 68                                                         | 68                                        | 68                                                   | 0                                                 | 0                                                          |
| 2766006               | S     | Number of public use airport engagements annually | N    | 260                                       | 420                                     | 260                                                        | 260                                       | 260                                                  | 0                                                 | 0                                                          |

# STATE OF LOUISIANA

## Operational Plan Form

### Activities/Objectives - Performance Indicators

DEPARTMENT ID: 07 - DOTD

AGENCY ID: 276 - Engineering and Operations

PROGRAM ID: 2767 - Office of Multimodal Commerce

**PM OBJECTIVE: 2767-01 - To administer the State's maritime infrastructure development activities to ensure that Louisiana maintains its top position in maritime commerce as measured by the total foreign and domestic cargo tonnage, by investing in port and harbor infrastructure that will return to the state at least five times the state's investment in benefits.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                                                                              | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|---------------------------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                                                                                         |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 21658                 | K     | Return on State's investment for each dollar of State investment (i.e. Benefits compared to State cost) | D    | 5                                         | 9.99                                    | 5                                                          | 5                                         | 5                                                    | 0                                                 | 0                                                          |
| 21659                 | S     | State's share of construction expenditures.                                                             | D    | 25,000,000                                | 47,064,579                              | 25,000,000                                                 | 25,000,000                                | 25,000,000                                           | 0                                                 | 0                                                          |
| 21660                 | S     | Annual economic benefits generated from the project                                                     | D    | 300,000,000                               | 469,984,102                             | 300,000,000                                                | 300,000,000                               | 300,000,000                                          | 0                                                 | 0                                                          |

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 07 - DOTD**

**AGENCY ID: 276 - Engineering and Operations**

**PROGRAM ID: 2767 - Office of Multimodal Commerce**

**PM OBJECTIVE: 2767-02 - To improve the Port Construction and Development Program performance at all active public port facilities by continually enhancing the infrastructure development.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

| Performance Indicator | Level | Performance Indicator Name                 | Unit | Performance Indicator Values              |                                         |                                                            |                                           |                                                      |                                                   |                                                            |
|-----------------------|-------|--------------------------------------------|------|-------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|
|                       |       |                                            |      | Year End Performance Standard 2024 - 2025 | Actual Year End Performance 2024 - 2025 | Performance Standard as Initially Appropriated 2025 - 2026 | Existing Performance Standard 2025 - 2026 | Performance at Continuation Budget Level 2026 - 2027 | Performance at Executive Budget Level 2026 - 2027 | Performance Standard as Initially Appropriated 2026 - 2027 |
| 26756                 | K     | Percent of evaluations conducted annually. | P    | 100                                       | 100                                     | 100                                                        | 100                                       | 100                                                  | 0                                                 | 0                                                          |
| 2767001               | S     | Number of evaluations required annually.   | N    | 32                                        | 32                                      | 32                                                         | 32                                        | 32                                                   | 0                                                 | 0                                                          |
| 2767002               | S     | Number of evaluations conducted annually.  | N    | 32                                        | 32                                      | 32                                                         | 32                                        | 32                                                   | 0                                                 | 0                                                          |

# Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | 46,973,113             | 60,571,292                                    | 149,605,568                  | 89,034,276     | 146.99%        |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | 28,707,247             | 44,558,675                                    | 45,227,397                   | 668,722        | 1.50%          |
| FEES & SELF-GENERATED       | 25,078,294             | 44,222,459                                    | 31,876,664                   | (12,345,795)   | (27.92)%       |
| STATUTORY DEDICATIONS       | 651,393,652            | 658,427,204                                   | 578,287,842                  | (80,139,362)   | (12.17)%       |
| FEDERAL FUNDS               | 21,145,668             | 33,358,001                                    | 31,522,216                   | (1,835,785)    | (5.50)%        |
| TOTAL MEANS OF FINANCING    | \$773,297,974          | \$841,137,631                                 | \$836,519,687                | \$(4,617,944)  | (0.55)%        |

## Fees and Self-Generated

| Description                                                   | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|---------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Fees & Self-generated Revenues                                | 24,353,008             | 43,059,999                                    | 30,702,871                   | (12,357,128)          | (28.70)%        |
| Right-of-Way Permit Processing Dedicated Fund<br>Account      | 379,114                | 430,000                                       | 430,046                      | 46                    | 0.01%           |
| LTRC Transportation Training & Education Ctr<br>Ded Fund Acct | 341,563                | 726,590                                       | 737,742                      | 11,152                | 1.53%           |
| LA Bicycle and Pedestrian Safety Dedicated Fund<br>Account    | 4,608                  | 5,870                                         | 6,005                        | 135                   | 2.30%           |
| <b>Total:</b>                                                 | <b>\$25,078,294</b>    | <b>\$44,222,459</b>                           | <b>\$31,876,664</b>          | <b>\$(12,345,795)</b> | <b>(27.92)%</b> |

## Statutory Dedications

| Description                                  | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|----------------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Transportation Trust Fund-Federal            | 168,592,914            | 172,886,957                                   | 173,101,038                  | 214,081               | 0.12%           |
| Transportation Trust Fund-Regular            | 427,088,496            | 400,982,489                                   | 398,406,597                  | (2,575,892)           | (0.64)%         |
| State Highway Improvement Fund               | 5,000,000              | 5,000,000                                     | 5,115,002                    | 115,002               | 2.30%           |
| New Orleans Ferry Fund                       | 1,140,000              | 1,140,000                                     | 1,140,000                    | —                     | —               |
| Louisiana Transportation Infrastructure Fund | 37,572,242             | 78,417,758                                    | 525,205                      | (77,892,553)          | (99.33)%        |
| Capital Outlay Savings Fund †                | 12,000,000             | —                                             | —                            | —                     | —               |
| <b>Total:</b>                                | <b>\$651,393,652</b>   | <b>\$658,427,204</b>                          | <b>\$578,287,842</b>         | <b>\$(80,139,362)</b> | <b>(12.17)%</b> |

## Agency Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Salaries                              | 257,858,492            | 266,597,660                                   | 275,569,048                  | 8,971,388             | 3.37%           |
| Other Compensation                    | 876,564                | 746,607                                       | 746,607                      | —                     | —               |
| Related Benefits                      | 143,253,915            | 145,862,825                                   | 148,841,326                  | 2,978,501             | 2.04%           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$401,988,971</b>   | <b>\$413,207,092</b>                          | <b>\$425,156,981</b>         | <b>\$11,949,889</b>   | <b>2.89%</b>    |
| Travel                                | 4,613,344              | 4,558,606                                     | 4,663,462                    | 104,856               | 2.30%           |
| Operating Services                    | 23,168,135             | 21,204,975                                    | 20,316,293                   | (888,682)             | (4.19)%         |
| Supplies                              | 68,080,477             | 64,639,126                                    | 38,997,394                   | (25,641,732)          | (39.67)%        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$95,861,956</b>    | <b>\$90,402,707</b>                           | <b>\$63,977,149</b>          | <b>\$(26,425,558)</b> | <b>(29.23)%</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$55,328,020</b>    | <b>\$60,441,194</b>                           | <b>\$75,954,488</b>          | <b>\$15,513,294</b>   | <b>25.67%</b>   |
| Other Charges                         | 109,851,860            | 139,785,717                                   | 139,953,374                  | 167,657               | 0.12%           |
| Debt Service                          | —                      | —                                             | —                            | —                     | —               |
| Interagency Transfers                 | 46,946,577             | 51,029,366                                    | 50,445,725                   | (583,641)             | (1.14)%         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$156,798,436</b>   | <b>\$190,815,083</b>                          | <b>\$190,399,099</b>         | <b>\$(415,984)</b>    | <b>(0.22)%</b>  |
| Acquisitions                          | 63,320,591             | 86,271,555                                    | 81,031,970                   | (5,239,585)           | (6.07)%         |
| Major Repairs                         | —                      | —                                             | —                            | —                     | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$63,320,591</b>    | <b>\$86,271,555</b>                           | <b>\$81,031,970</b>          | <b>\$(5,239,585)</b>  | <b>(6.07)%</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$773,297,974</b>   | <b>\$841,137,631</b>                          | <b>\$836,519,687</b>         | <b>\$(4,617,944)</b>  | <b>(0.55)%</b>  |

## Agency Positions

|                                                 |              |              |              |          |          |
|-------------------------------------------------|--------------|--------------|--------------|----------|----------|
| Classified                                      | 4,107        | 4,109        | 4,109        | —        | —        |
| Unclassified                                    | 11           | 11           | 11           | —        | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4,118</b> | <b>4,120</b> | <b>4,120</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b> |
| <b>TOTAL POSITIONS</b>                          | <b>4,118</b> | <b>4,120</b> | <b>4,120</b> | <b>—</b> | <b>—</b> |

## Cost Detail

## Means of Financing

| Description                                                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       |
|------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|
| State General Fund                                         | 46,973,113             | 60,571,292                                    | 149,605,568                  | 89,034,276           |
| Interagency Transfers                                      | 28,707,247             | 44,558,675                                    | 45,227,397                   | 668,722              |
| Fees & Self-generated Revenues                             | 24,353,008             | 43,059,999                                    | 30,702,871                   | (12,357,128)         |
| Right-of-Way Permit Processing Dedicated Fund Account      | 379,114                | 430,000                                       | 430,046                      | 46                   |
| LTRC Transportation Training & Education Ctr Ded Fund Acct | 341,563                | 726,590                                       | 737,742                      | 11,152               |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account    | 4,608                  | 5,870                                         | 6,005                        | 135                  |
| Transportation Trust Fund-Federal                          | 168,592,914            | 172,886,957                                   | 173,101,038                  | 214,081              |
| Transportation Trust Fund-Regular                          | 427,088,496            | 400,982,489                                   | 398,406,597                  | (2,575,892)          |
| State Highway Improvement Fund                             | 5,000,000              | 5,000,000                                     | 5,115,002                    | 115,002              |
| New Orleans Ferry Fund                                     | 1,140,000              | 1,140,000                                     | 1,140,000                    | —                    |
| Louisiana Transportation Infrastructure Fund               | 37,572,242             | 78,417,758                                    | 525,205                      | (77,892,553)         |
| Capital Outlay Savings Fund †                              | 12,000,000             | —                                             | —                            | —                    |
| Federal Funds                                              | 21,145,668             | 33,358,001                                    | 31,522,216                   | (1,835,785)          |
| <b>Total:</b>                                              | <b>\$773,297,973</b>   | <b>\$841,137,631</b>                          | <b>\$836,519,687</b>         | <b>\$(4,617,944)</b> |

## Salaries

| Commitment Item        | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5110000                | TOTAL SALARIES      | —                      | —                                             | 8,971,388                    | 8,971,388          |
| 5110010                | SAL-CLASS-TO-REG    | 235,101,935            | 247,710,503                                   | 247,710,503                  | —                  |
| 5110015                | SAL-CLASS-TO-OT     | 19,804,889             | 15,758,728                                    | 15,758,728                   | —                  |
| 5110020                | SAL-CLASS-TO-TERM   | 1,848,216              | 1,931,509                                     | 1,931,509                    | —                  |
| 5110025                | SAL-UNCLASS-TO-REG  | 1,077,026              | 1,116,920                                     | 1,116,920                    | —                  |
| 5110030                | SAL-UNCLASS-TO-OT   | 26,426                 | 65,000                                        | 65,000                       | —                  |
| 5110035                | SAL-UNCLASS-TO-TERM | —                      | 15,000                                        | 15,000                       | —                  |
| <b>Total Salaries:</b> |                     | <b>\$257,858,492</b>   | <b>\$266,597,660</b>                          | <b>\$275,569,048</b>         | <b>\$8,971,388</b> |

## Other Compensation

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5120010                          | COMPENSATION/WAGES | 489,001                | 182,836                                       | 182,836                      | —              |
| 5120035                          | STUDENT LABOR      | 387,471                | 563,771                                       | 563,771                      | —              |
| 5120105                          | COMP-CL-NON TO-OT  | 91                     | —                                             | —                            | —              |
| <b>Total Other Compensation:</b> |                    | <b>\$876,564</b>       | <b>\$746,607</b>                              | <b>\$746,607</b>             | <b>—</b>       |

## Related Benefits

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5130000                        | TOTAL RELATED BENF   | —                      | —                                             | 2,978,501                    | 2,978,501          |
| 5130010                        | RET CONTR-STATE EMP  | 76,871,773             | 81,751,825                                    | 81,751,825                   | —                  |
| 5130015                        | RET CONTR-SCHOOL EMP | 14,296                 | —                                             | —                            | —                  |
| 5130020                        | RET CONTR-TEACHERS   | 159,474                | 274,310                                       | 274,310                      | —                  |
| 5130050                        | POSTRET BENEFITS     | 31,738,342             | 30,585,731                                    | 30,585,731                   | —                  |
| 5130055                        | FICA TAX (OASDI)     | 248,300                | 172,752                                       | 172,752                      | —                  |
| 5130060                        | MEDICARE TAX         | 3,499,230              | 3,247,636                                     | 3,247,636                    | —                  |
| 5130065                        | UNEMPLOYMENT BENEFIT | 85,107                 | 115,000                                       | 115,000                      | —                  |
| 5130070                        | GRP INS CONTRIBUTION | 30,485,433             | 29,129,429                                    | 29,129,429                   | —                  |
| 5130085                        | OTH RELATED BENEFIT  | 457                    | 300                                           | 300                          | —                  |
| 5130090                        | TAXABLE FRINGE BEN   | 409,626                | 417,051                                       | 417,051                      | —                  |
| 5130095                        | NON-TAX FRINGE BEN   | (258,124)              | 168,791                                       | 168,791                      | —                  |
| <b>Total Related Benefits:</b> |                      | <b>\$143,253,915</b>   | <b>\$145,862,825</b>                          | <b>\$148,841,326</b>         | <b>\$2,978,501</b> |

## Travel

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5210010         | IN-STATE TRAVEL-ADM  | 151,274                | 20,000                                        | 20,460                       | 460            |
| 5210015         | IN-STATE TRAVEL-CONF | 228,220                | 45,500                                        | 46,547                       | 1,047          |
| 5210020         | IN-STATE TRAV-FIELD  | 3,236,731              | 3,921,115                                     | 4,011,307                    | 90,192         |
| 5210025         | IN-STATE TRV-BD MEM  | 385                    | —                                             | —                            | —              |

Travel *(continued)*

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|------------------|
| 5210026              | IN-STTRV-MEAL REIMB  | 8,142                  | —                                             | —                            | —                |
| 5210030              | IN-STATE TRV-IT/TRN  | 1,052                  | —                                             | —                            | —                |
| 5210050              | OUT-OF-STATE TRV-ADM | 34,936                 | 11,500                                        | 11,765                       | 265              |
| 5210055              | OUT-OF-STTRV-CONF    | 448,811                | 334,127                                       | 341,814                      | 7,687            |
| 5210060              | OUT-OF-STTRV-FIELD   | 127,615                | 4,000                                         | 4,092                        | 92               |
| 5210070              | OUT-OF-STTRV-IT/TRN  | 3,420                  | —                                             | —                            | —                |
| 5210071              | OUT-OF-STTRVL-IT/TRV | 819                    | —                                             | —                            | —                |
| 5210072              | OUT-OF-STTRVL-IT/TRN | 933                    | —                                             | —                            | —                |
| 5210090              | TRAVEL EXP REIMBURSE | 50                     | —                                             | —                            | —                |
| 5210105              | STAFF TRAINING       | 224,877                | 146,000                                       | 149,358                      | 3,358            |
| 5210110              | CONFERENCE REG FEES  | 53,103                 | 24,062                                        | 24,615                       | 553              |
| 5210115              | CERTIFICATION FEES   | 92,975                 | 52,302                                        | 53,504                       | 1,202            |
| <b>Total Travel:</b> |                      | <b>\$4,613,344</b>     | <b>\$4,558,606</b>                            | <b>\$4,663,462</b>           | <b>\$104,856</b> |

## Operating Services

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5300000         | TOTAL OPERATING SERV | —                      | —                                             | (1,376,400)                  | (1,376,400)    |
| 5310001         | SERV-ADVERTISING     | 33,299                 | 307,586                                       | 314,661                      | 7,075          |
| 5310003         | SERV-MARKETING       | 471                    | 1,300                                         | 1,330                        | 30             |
| 5310004         | SERV-BANK FEES       | 892                    | 52,000                                        | 53,196                       | 1,196          |
| 5310005         | SERV-PRINTING        | 59,634                 | 80,000                                        | 81,840                       | 1,840          |
| 5310006         | SERV-TRAVEL & MEETNG | 298,188                | 5,000                                         | 5,115                        | 115            |
| 5310007         | SERV-TRANSPORTATION  | 37,150                 | —                                             | —                            | —              |
| 5310009         | SERV-MOVING SERVICES | 128                    | —                                             | —                            | —              |
| 5310010         | SERV-DUES & OTHER    | 1,167,541              | 339,823                                       | 347,640                      | 7,817          |
| 5310011         | SERV-SUBSCRIPTIONS   | 38,500                 | —                                             | —                            | —              |
| 5310012         | SERV-DATA MODEL/MAP  | 599                    | —                                             | —                            | —              |

## Operating Services (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5310013         | SERV-LAB FEES        | 45,220                 | —                                             | —                            | —              |
| 5310014         | SERV-DRUG TESTING    | 120,876                | —                                             | —                            | —              |
| 5310015         | SERV-SECURITY        | 854,100                | —                                             | —                            | —              |
| 5310016         | SERV-PURCHASED       | 185,376                | 1,108                                         | 1,133                        | 25             |
| 5310017         | SERV-DOC DESTRUCTION | 1,104                  | —                                             | —                            | —              |
| 5310019         | SERV-FREIGHT         | 181,901                | —                                             | —                            | —              |
| 5310025         | SERV-LOCKSMITH       | 7,980                  | —                                             | —                            | —              |
| 5310026         | SERV-INVESTIGATE EXP | 181                    | —                                             | —                            | —              |
| 5310027         | SERV-SPONSORSHIPS    | 91,715                 | 1,000                                         | 1,023                        | 23             |
| 5310030         | SERV-ADMIN FEES      | 57,289                 | 50,000                                        | 51,150                       | 1,150          |
| 5310031         | SER-CRDT CRD TRN FEE | 1,744                  | —                                             | —                            | —              |
| 5310032         | SER-CRDT CRD DIS FEE | 675,703                | 39,198                                        | 40,100                       | 902            |
| 5310037         | SERV - TRAINING      | 98,343                 | —                                             | —                            | —              |
| 5310038         | SERV-POS TRANSAC FEE | 7                      | —                                             | —                            | —              |
| 5310049         | SERV-DUES & OTHER    | 4,833                  | —                                             | —                            | —              |
| 5310050         | SERV-DUES & OTHER    | 9,520                  | —                                             | —                            | —              |
| 5310054         | SERV-IT SUBSCRIPTION | 1,999                  | —                                             | —                            | —              |
| 5310400         | SERV-MISC            | 31,036                 | —                                             | —                            | —              |
| 5330001         | MAINT-BUILDINGS      | 989,036                | 772,073                                       | 789,831                      | 17,758         |
| 5330003         | MAINT-PESTCONTROL    | 86,947                 | —                                             | —                            | —              |
| 5330004         | MAINT-GARBAGE DISP   | 679,765                | —                                             | —                            | —              |
| 5330006         | MAINT-HAZ WASTE DISP | 283,899                | —                                             | —                            | —              |
| 5330007         | MAINT-PROPERTY       | 157,987                | —                                             | —                            | —              |
| 5330008         | MAINT-EQUIPMENT      | 899,855                | 3,034,000                                     | 3,103,782                    | 69,782         |
| 5330009         | MAINT-HWYS & BRIDGES | 427,367                | —                                             | —                            | —              |
| 5330010         | MAINT-TRAFFIC SIGNAL | 16,765                 | —                                             | —                            | —              |
| 5330011         | MAINT-COMMUNICTN EQP | 501,838                | —                                             | —                            | —              |

## Operating Services (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5330012         | MAINT-JANITORIAL     | 385,060                | 537,520                                       | 549,883                      | 12,363         |
| 5330013         | MAINT-CLEANING SERV  | 1,006                  | —                                             | —                            | —              |
| 5330014         | MAINT-GROUNDS        | 36,598                 | —                                             | —                            | —              |
| 5330016         | MAINT-DATA PROC EQP  | 2,839                  | —                                             | —                            | —              |
| 5330017         | MAINT-DATA SOFTWARE  | 1,818                  | —                                             | —                            | —              |
| 5330018         | MAINT-AUTO REPAIRS   | 1,152,320              | 996,285                                       | 1,019,199                    | 22,914         |
| 5330019         | MAINT-ATVS           | 556                    | —                                             | —                            | —              |
| 5330020         | MAINT-BOATS/BOAT MTR | 391,544                | —                                             | —                            | —              |
| 5330022         | MAINT-HEAVY EQUIP    | 3,019,513              | 4,020,701                                     | 4,113,178                    | 92,477         |
| 5330028         | MAINT-TERMITE CNTRL  | 2,919                  | —                                             | —                            | —              |
| 5340015         | RENT-OPER COST-BLDG  | 170,229                | —                                             | —                            | —              |
| 5340020         | RENT-EQUIPMENT       | 2,029,373              | 2,662,503                                     | 2,723,742                    | 61,239         |
| 5340025         | RENT-AUTOMOBILES     | 337,184                | —                                             | —                            | —              |
| 5340027         | RENT-BOATS           | 1,900                  | —                                             | —                            | —              |
| 5340030         | RENT-DATA PROC EQUIP | 116,226                | —                                             | —                            | —              |
| 5340045         | RENT-STORAGE SPACE   | 7,000                  | —                                             | —                            | —              |
| 5340070         | RENT-OTHER           | 53,009                 | —                                             | —                            | —              |
| 5340075         | RENT-UNIFORM/CLOTHNG | 207,750                | —                                             | —                            | —              |
| 5340076         | MIPA-PRINCIPAL       | —                      | 189,402                                       | 193,758                      | 4,356          |
| 5350001         | UTIL-INTERNET PROVID | 94,859                 | —                                             | —                            | —              |
| 5350004         | UTIL-TELEPHONE SERV  | 381,011                | 17,000                                        | 17,391                       | 391            |
| 5350005         | UTIL-OTHER COMM SERV | 15,523                 | —                                             | —                            | —              |
| 5350006         | UTIL-MAIL/DEL/POST   | 30,479                 | —                                             | —                            | —              |
| 5350007         | UTIL-POSTAGE DUE     | 282                    | —                                             | —                            | —              |
| 5350008         | UTIL-DEL UPS/FED EXP | 13,678                 | 17,535                                        | 17,939                       | 404            |
| 5350009         | UTIL-GAS             | 486,258                | —                                             | —                            | —              |
| 5350010         | UTIL-ELECTRICITY     | 5,263,347              | 8,080,941                                     | 8,266,802                    | 185,861        |

Operating Services *(continued)*

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5350011                          | UTIL-WATER         | 709,362                | —                                             | —                            | —                  |
| 5350012                          | UTIL-CABLE         | 39,220                 | —                                             | —                            | —                  |
| 5350013                          | UTIL-BOTTLED GAS   | 101,099                | —                                             | —                            | —                  |
| 5350015                          | UTIL-COAL          | 1,360                  | —                                             | —                            | —                  |
| 5350016                          | UTIL-SERVICES      | 45,113                 | —                                             | —                            | —                  |
| 5350018                          | UTIL-MAIL/DEL/POST | 2                      | —                                             | —                            | —                  |
| 5350019                          | UTIL-MAIL/DEL/POST | 38                     | —                                             | —                            | —                  |
| 5350020                          | UTIL-MAIL/DEL/POST | 1,616                  | —                                             | —                            | —                  |
| 5350021                          | UTIL-SEWER         | 18,815                 | —                                             | —                            | —                  |
| 5350400                          | UTIL-OTHER         | 448                    | —                                             | —                            | —                  |
| <b>Total Operating Services:</b> |                    | <b>\$23,168,135</b>    | <b>\$21,204,975</b>                           | <b>\$20,316,293</b>          | <b>\$(888,682)</b> |

## Supplies

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5400000         | TOTAL SUPPLIES       | —                      | —                                             | (21,458,592)                 | (21,458,592)   |
| 5410001         | SUP-OFFICE SUPPLIES  | 746,643                | 1,129,931                                     | 1,155,921                    | 25,990         |
| 5410004         | SUP-SECURITY/LAW ENF | 163,993                | —                                             | —                            | —              |
| 5410006         | SUP-COMPUTER         | 67,327                 | —                                             | —                            | —              |
| 5410007         | SUP-CLOTHING/UNIFORM | 157,941                | 1,109                                         | 1,135                        | 26             |
| 5410008         | SUP-MEDICAL          | 2,905                  | —                                             | —                            | —              |
| 5410009         | SUP-EDUCATION & REC  | 5,106                  | 1,432                                         | 1,465                        | 33             |
| 5410010         | SUP-TEXTBOOKS        | 8,427                  | —                                             | —                            | —              |
| 5410011         | SUP-WORKBOOKS        | 1,472                  | —                                             | —                            | —              |
| 5410012         | SUP-PERIODICALS      | 801                    | 2,300                                         | 2,353                        | 53             |
| 5410013         | SUP-FOOD & BEVERAGE  | 80,654                 | —                                             | —                            | —              |
| 5410014         | SUP-USDA COMMODITY   | 2,794                  | —                                             | —                            | —              |

## Supplies (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5410015         | SUP-AUTO             | 503,580                | 1,253                                         | 1,282                        | 29             |
| 5410016         | SUP-BLD              | 5,039,162              | 30,940,708                                    | 31,465,589                   | 524,881        |
| 5410017         | SUP-JANITORIAL       | 199,209                | —                                             | —                            | —              |
| 5410018         | SUP-FARM             | 158                    | —                                             | —                            | —              |
| 5410019         | SUP-CHEMICAL/GAS MAT | 164,055                | —                                             | —                            | —              |
| 5410020         | SUP-COMMUNICATIONS   | 747,731                | —                                             | —                            | —              |
| 5410021         | SUP-ELECTRONICS/ELEC | 840,230                | —                                             | —                            | —              |
| 5410022         | SUP-FUELS/LUBRICANTS | 244,288                | —                                             | —                            | —              |
| 5410024         | SUP-INDUSTMAN/PROC   | 53,043                 | —                                             | —                            | —              |
| 5410025         | SUP-LAB SUPPLIES     | 140,927                | 35,000                                        | 35,805                       | 805            |
| 5410026         | SUP-METALS/MINERALS  | 470,105                | —                                             | —                            | —              |
| 5410027         | SUP-OTHER MEDICAL    | 148                    | —                                             | —                            | —              |
| 5410028         | SUP-STORAGE/PACKAGNG | 5,124                  | —                                             | —                            | —              |
| 5410029         | SUP-TEXTILES         | 15,042                 | —                                             | —                            | —              |
| 5410030         | SUP-TOOLS            | 682,578                | —                                             | —                            | —              |
| 5410031         | SUP-REP/MNT SUP-AUTO | 1,948,776              | —                                             | —                            | —              |
| 5410032         | SUP-REP/MNT SUP-OTHR | 1,255,825              | 2,030,897                                     | 2,077,608                    | 46,711         |
| 5410034         | SUP-HORTICULTURE     | 94,598                 | —                                             | —                            | —              |
| 5410035         | SUP-SOFTWARE         | 7,984                  | —                                             | —                            | —              |
| 5410036         | SUP-FUELTRAC         | 6,608,722              | 100,000                                       | 102,300                      | 2,300          |
| 5410038         | SUP - HERBICIDES     | —                      | 200,000                                       | 204,600                      | 4,600          |
| 5410039         | SUP - AMMUNITIONS    | 35,500                 | —                                             | —                            | —              |
| 5410040         | SUP - WEAPONS        | (419,824)              | —                                             | —                            | —              |
| 5410041         | SUP-OYST.CULTCH MAT  | 1,800                  | —                                             | —                            | —              |
| 5410045         | SUP-BOAT MTCE        | 200,853                | —                                             | —                            | —              |
| 5410047         | SUP-HEAVY EQUIP      | 5,023,163              | 8,098,558                                     | 8,284,825                    | 186,267        |
| 5410048         | SUP-FACILITIES       | 129                    | —                                             | —                            | —              |

## Supplies (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5410049         | SUP-FUEL-BOATS       | 809,008                | —                                             | —                            | —              |
| 5410050         | SUP-FUEL-AIRCRAFT    | 23,007                 | —                                             | —                            | —              |
| 5410059         | SUP-KITCHENWARE      | 1,403                  | —                                             | —                            | —              |
| 5410062         | SUP-FUEL-DEF FLUID   | 2,368                  | —                                             | —                            | —              |
| 5410110         | INVENTORY-TRADE-IM   | 1,948,838              | 1,401,328                                     | —                            | (1,401,328)    |
| 5410112         | INVENTORY-FUEL-IM    | 825                    | —                                             | —                            | —              |
| 5410400         | SUP-OTHER            | 1,411,081              | 3,958,483                                     | —                            | (3,958,483)    |
| 5410510         | SUP-CONS INV TRAD-IM | 37,756,020             | 16,738,127                                    | 17,123,103                   | 384,976        |
| 5410512         | SUP-CONS INV FUEL-IM | 1,026,741              | —                                             | —                            | —              |
| 5410520         | G/L-INV PRICE VAR-IM | 217                    | —                                             | —                            | —              |
| Total Supplies: |                      | \$68,080,477           | \$64,639,126                                  | \$38,997,394                 | \$(25,641,732) |

## Professional Services

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5500000         | TOTAL PROF SERVICES  | —                      | —                                             | 20,106,076                   | 20,106,076     |
| 5510002         | PROF SERV-BANK/FIN   | 94,725                 | 20,489                                        | —                            | (20,489)       |
| 5510003         | PROF SERV-MGT CONSUL | 26,659,606             | 16,562,234                                    | 13,297,075                   | (3,265,159)    |
| 5510004         | PROF SERV-ENG/ARCHIT | 9,853,426              | 24,475,878                                    | 24,285,119                   | (190,759)      |
| 5510005         | PROF SERV-LEGAL      | 5,544                  | —                                             | —                            | —              |
| 5510007         | PROF SERV-MED/DEN    | 275                    | —                                             | —                            | —              |
| 5510010         | PROF SRV-INVEST/RES  | 4,931,651              | 5,731,794                                     | 5,151,769                    | (580,025)      |
| 5510011         | PROF SRV-APPR/WITNES | 875                    | —                                             | —                            | —              |
| 5510012         | PROF SERV-EDUCATION  | 3,723,834              | 4,198,890                                     | 3,614,359                    | (584,531)      |
| 5510013         | PROF SERV-IT         | —                      | 50,000                                        | 51,150                       | 1,150          |
| 5510014         | PROF SERV-IT CONSLT  | 95                     | —                                             | —                            | —              |
| 5510020         | PROF SERV-BLD/CONSTR | 7,014                  | —                                             | —                            | —              |
| 5510021         | PROF SERV-ENVIRONMTL | 22,377                 | 10,000                                        | 10,230                       | 230            |

**Professional Services** *(continued)*

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| 5510023                             | PROF SERV-INDUSTCLN  | 5,525                  | 340,000                                       | 347,820                      | 7,820               |
| 5510025                             | PROF SRV-PUB SAFETY  | 11,797                 | —                                             | —                            | —                   |
| 5510027                             | PROF SERV-TRANS/STOR | 7,324                  | 324,500                                       | 331,964                      | 7,464               |
| 5510028                             | PROF SERV-ADV/PRINT  | 3,389                  | —                                             | —                            | —                   |
| 5510400                             | PROF SERV-OTHER      | 10,000,562             | 8,727,409                                     | 8,758,926                    | 31,517              |
| <b>Total Professional Services:</b> |                      | <b>\$55,328,020</b>    | <b>\$60,441,194</b>                           | <b>\$75,954,488</b>          | <b>\$15,513,294</b> |

**Other Charges**

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5600000         | TOTAL OTHER CHARGES  | —                      | —                                             | 21,761,184                   | 21,761,184     |
| 5610002         | LOC AID-LOCAL GOVT   | 17,186,176             | 30,380,340                                    | 22,646,340                   | (7,734,000)    |
| 5610003         | OTHER PUBLIC ASST    | 6,325                  | —                                             | —                            | —              |
| 5610012         | LOC AID-TRANSITS     | 17,620,194             | 29,920,927                                    | 27,176,832                   | (2,744,095)    |
| 5620013         | MISC-PRIZES/AWARDS   | 3,061                  | —                                             | —                            | —              |
| 5620014         | MISC-JUDGMENTS       | —                      | 8,838                                         | 8,838                        | —              |
| 5620023         | MISC-ACQSN STUDNT BK | 875                    | —                                             | —                            | —              |
| 5620024         | MISC-TUITION         | 11,490                 | —                                             | —                            | —              |
| 5620044         | MISC-RECOUP STEE PY  | (3,199)                | —                                             | —                            | —              |
| 5620056         | MISC-CONTRACTUAL SRV | 16,591,879             | 7,010,246                                     | 2,438,860                    | (4,571,386)    |
| 5620063         | MISC-OPERATNG SVCS   | 45,886                 | 285,000                                       | 285,000                      | —              |
| 5620064         | MISC-PROF SVCS       | 58,363,630             | 72,180,366                                    | 65,636,320                   | (6,544,046)    |
| 5620065         | MISC-SUPPLIES OTHER  | 13,549                 | —                                             | —                            | —              |
| 5620066         | MISC-TRVL IN STATE   | 531                    | —                                             | —                            | —              |
| 5620067         | MISC-TR OUT OF STATE | 753                    | —                                             | —                            | —              |
| 5620114         | MISC-CLAIM PAYMENT   | 7,000                  | —                                             | —                            | —              |
| 5620128         | MISC-PROMO ITEMS     | 231                    | —                                             | —                            | —              |

**Other Charges** *(continued)*

| Commitment Item             | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   |
|-----------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|------------------|
| 5620131                     | MISC-COURT RECORDS   | 16                     | —                                             | —                            | —                |
| 5620160                     | MISC-TRVL IN STATE   | 2,177                  | —                                             | —                            | —                |
| 5620161                     | MISC-TR OUT OF STATE | 7                      | —                                             | —                            | —                |
| 5620162                     | MISC-TR OUT OF STATE | 1,280                  | —                                             | —                            | —                |
| <b>Total Other Charges:</b> |                      | <b>\$109,851,860</b>   | <b>\$139,785,717</b>                          | <b>\$139,953,374</b>         | <b>\$167,657</b> |

**Interagency Transfers**

| Commitment Item | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5950000         | TOTAL IAT           | —                      | —                                             | 1,391,064                    | 1,391,064      |
| 5950001         | IAT-COMMODITY/SERV  | 6,014                  | —                                             | —                            | —              |
| 5950008         | IAT-POSTAGE         | 16                     | —                                             | —                            | —              |
| 5950013         | IAT-TEL-LANET DATA  | 79,003                 | —                                             | —                            | —              |
| 5950014         | IAT-TELEPHONE       | 1,487,540              | 2,149,133                                     | 2,149,133                    | —              |
| 5950020         | IAT-AVIATION MAINT  | 355,032                | 458,908                                       | 458,908                      | —              |
| 5950021         | IAT-JANITORIAL SERV | 394,231                | 1,238,928                                     | 1,238,928                    | —              |
| 5950024         | IAT-SECURITY        | 328,623                | —                                             | —                            | —              |
| 5950026         | IAT-RENTALS         | 135,714                | —                                             | —                            | —              |
| 5950033         | IAT-INTER AGY TRANS | 519                    | 176,161                                       | 176,161                      | —              |
| 5950037         | IAT-AUTOMOTIVE SUPP | (56)                   | —                                             | —                            | —              |
| 5950038         | IAT-OTHER OPER SERV | 36,375                 | 499,221                                       | 499,221                      | —              |
| 5950045         | IAT-LEAF PRINCIPAL  | —                      | 302,422                                       | 302,422                      | —              |
| 5950050         | IAT-ORM INSURANCE   | 24,492,937             | 29,255,296                                    | 27,280,591                   | (1,974,705)    |
| 5950053         | IAT-STATE TREASURER | 2,805                  | 2,809                                         | 2,809                        | —              |
| 5950055         | IAT-ADMIN LAW JUDGE | 10,553                 | —                                             | —                            | —              |
| 5950057         | IAT-CAP POL-BLD SEC | —                      | 447,000                                       | 447,000                      | —              |
| 5950058         | IAT-TECH SVCS       | 18,195,117             | 16,280,818                                    | 16,280,818                   | —              |

Interagency Transfers *(continued)*

| Commitment Item                     | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|-------------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5950059                             | IAT-ST PROCUREMENT | 921,056                | 218,670                                       | 218,670                      | —                  |
| 5950400                             | IAT-MISCELLANEOUS  | 501,098                | —                                             | —                            | —                  |
| <b>Total Interagency Transfers:</b> |                    | <b>\$46,946,577</b>    | <b>\$51,029,366</b>                           | <b>\$50,445,725</b>          | <b>\$(583,641)</b> |

## Acquisitions

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5710126         | DOTD FHWA REPAR BOAT | (1,050,886)            | —                                             | —                            | —              |
| 5710142         | DOTD FHWA TRAINING   | 75                     | —                                             | —                            | —              |
| 5710162         | DOTD OPERATIONS      | (943,904)              | —                                             | —                            | —              |
| 5710223         | ACQ-COMM EQUIP       | 831,898                | —                                             | —                            | —              |
| 5710224         | ACQ-OFFICE FURN&EQP  | 30,764                 | —                                             | —                            | —              |
| 5710225         | ACQ-JANI EQUIP       | 20,003                 | —                                             | —                            | —              |
| 5710226         | ACQ-CONSTR/OTHER EQ  | 14,815,378             | 38,262,571                                    | 79,891,700                   | 41,629,129     |
| 5710227         | ACQ-MEDICAL EQUIP    | 14,555                 | —                                             | —                            | —              |
| 5710228         | ACQ-FARM/RESEARCH EQ | 3,547,636              | —                                             | —                            | —              |
| 5710229         | ACQ-SEC/LAW ENFOR EQ | 465,540                | —                                             | —                            | —              |
| 5710230         | ACQ-ED/REC EQUIP     | 300                    | —                                             | —                            | —              |
| 5710231         | ACQ-PORTABLE BLDGS   | 3,053                  | —                                             | —                            | —              |
| 5710236         | ACQ-OTHER            | 272,211                | 620,270                                       | 1,140,270                    | 520,000        |
| 5710237         | ACQ-ART ADMIN        | 6,290                  | —                                             | —                            | —              |
| 5710250         | ACQ-AUTOMOBILES      | (230,562)              | 985,812                                       | —                            | (985,812)      |
| 5710251         | ACQ-BOATS            | 1,370                  | —                                             | —                            | —              |
| 5710252         | ACQ-AIRCRAFT         | 8,327                  | —                                             | —                            | —              |
| 5710921         | COMPUTER/EQUIP-MA    | 7,920                  | —                                             | —                            | —              |
| 5710926         | CONST/OTH EQUIP -MA  | 15,879,511             | 11,238,069                                    | —                            | (11,238,069)   |
| 5710928         | AGRIC/RESEARCH-MA    | 997,994                | 1,123,675                                     | —                            | (1,123,675)    |

Acquisitions (continued)

| Commitment Item            | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5710930                    | RECREATION-MA     | 17,288                 | —                                             | —                            | —              |
| 5710950                    | TRANS-VEHICLES-MA | 27,569,030             | 33,987,581                                    | —                            | (33,987,581)   |
| 5710951                    | TRANS-MARINE-MA   | 1,056,800              | 53,577                                        | —                            | (53,577)       |
| Total Acquisitions:        |                   | \$63,320,591           | \$86,271,555                                  | \$81,031,970                 | \$(5,239,585)  |
| Total Agency Expenditures: |                   | \$773,297,974          | \$841,137,631                                 | \$836,519,687                | \$(4,617,944)  |

PROGRAM SUMMARY STATEMENT

2761 - Project Delivery

Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | 1,122,805              | 68,900                                        | 17,000,000                   | 16,931,100     | 24,573.44%     |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | 24,845,254             | 39,175,260                                    | 40,965,897                   | 1,790,637      | 4.57%          |
| FEES & SELF-GENERATED       | 2,366,968              | 3,555,032                                     | 5,468,738                    | 1,913,706      | 53.83%         |
| STATUTORY DEDICATIONS       | 79,115,267             | 76,132,278                                    | 119,614,579                  | 43,482,301     | 57.11%         |
| FEDERAL FUNDS               | 1,258,361              | 1,241,767                                     | 29,157,295                   | 27,915,528     | 2,248.05%      |
| TOTAL MEANS OF FINANCING    | \$108,708,655          | \$120,173,237                                 | \$212,206,509                | \$92,033,272   | 76.58%         |

**Fees and Self-Generated**

| Description                                                   | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     | Percent Change |
|---------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|----------------|
| Fees & Self-generated Revenues                                | 1,646,291              | 2,638,442                                     | 4,294,945                    | 1,656,503          | 62.78%         |
| Right-of-Way Permit Processing Dedicated Fund<br>Account      | 379,114                | 190,000                                       | 430,046                      | 240,046            | 126.34%        |
| LTRC Transportation Training & Education Ctr<br>Ded Fund Acct | 341,563                | 726,590                                       | 737,742                      | 11,152             | 1.53%          |
| LA Bicycle and Pedestrian Safety Dedicated Fund<br>Account    | —                      | —                                             | 6,005                        | 6,005              | —              |
| <b>Total:</b>                                                 | <b>\$2,366,968</b>     | <b>\$3,555,032</b>                            | <b>\$5,468,738</b>           | <b>\$1,913,706</b> | <b>53.83%</b>  |

**Statutory Dedications**

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      | Percent Change |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|----------------|
| Transportation Trust Fund-Federal | 40,755,577             | 41,369,505                                    | 75,980,271                   | 34,610,766          | 83.66%         |
| Transportation Trust Fund-Regular | 38,359,691             | 34,762,773                                    | 43,634,308                   | 8,871,535           | 25.52%         |
| <b>Total:</b>                     | <b>\$79,115,267</b>    | <b>\$76,132,278</b>                           | <b>\$119,614,579</b>         | <b>\$43,482,301</b> | <b>57.11%</b>  |

## Program Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      | Percent Change |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|----------------|
| Salaries                              | 40,453,460             | 41,027,416                                    | 54,250,178                   | 13,222,762          | 32.23%         |
| Other Compensation                    | 533,817                | 343,173                                       | 410,173                      | 67,000              | 19.52%         |
| Related Benefits                      | 23,015,278             | 23,119,099                                    | 29,237,050                   | 6,117,951           | 26.46%         |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$64,002,555</b>    | <b>\$64,489,688</b>                           | <b>\$83,897,401</b>          | <b>\$19,407,713</b> | <b>30.09%</b>  |
| Travel                                | 1,391,026              | 1,278,446                                     | 1,667,126                    | 388,680             | 30.40%         |
| Operating Services                    | 1,603,356              | 1,588,388                                     | 2,269,457                    | 681,069             | 42.88%         |
| Supplies                              | 464,792                | 1,125,793                                     | 1,321,755                    | 195,962             | 17.41%         |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$3,459,174</b>     | <b>\$3,992,627</b>                            | <b>\$5,258,338</b>           | <b>\$1,265,711</b>  | <b>31.70%</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$36,216,143</b>    | <b>\$38,937,474</b>                           | <b>\$70,121,751</b>          | <b>\$31,184,277</b> | <b>80.09%</b>  |
| Other Charges                         | 1,152,697              | 1,719,339                                     | 34,032,155                   | 32,312,816          | 1,879.37%      |
| Debt Service                          | —                      | —                                             | —                            | —                   | —              |
| Interagency Transfers                 | 3,325,882              | 10,412,336                                    | 17,756,594                   | 7,344,258           | 70.53%         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$4,478,580</b>     | <b>\$12,131,675</b>                           | <b>\$51,788,749</b>          | <b>\$39,657,074</b> | <b>326.89%</b> |
| Acquisitions                          | 552,204                | 621,773                                       | 1,140,270                    | 518,497             | 83.39%         |
| Major Repairs                         | —                      | —                                             | —                            | —                   | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$552,204</b>       | <b>\$621,773</b>                              | <b>\$1,140,270</b>           | <b>\$518,497</b>    | <b>83.39%</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$108,708,655</b>   | <b>\$120,173,237</b>                          | <b>\$212,206,509</b>         | <b>\$92,033,272</b> | <b>76.58%</b>  |

## Program Positions

|                                                 |            |            |            |            |               |
|-------------------------------------------------|------------|------------|------------|------------|---------------|
| Classified                                      | 549        | 467        | 624        | 157        | 33.62%        |
| Unclassified                                    | —          | —          | 1          | 1          | —             |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>549</b> | <b>467</b> | <b>625</b> | <b>158</b> | <b>33.83%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>      |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>      |
| <b>TOTAL POSITIONS</b>                          | <b>549</b> | <b>467</b> | <b>625</b> | <b>158</b> | <b>33.83%</b> |

## Cost Detail

## Means of Financing

| Description                                                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| State General Fund                                         | 1,122,805              | 68,900                                        | 17,000,000                   | 16,931,100          |
| Interagency Transfers                                      | 24,845,254             | 39,175,260                                    | 40,965,897                   | 1,790,637           |
| Fees & Self-generated Revenues                             | 1,646,291              | 2,638,442                                     | 4,294,945                    | 1,656,503           |
| Right-of-Way Permit Processing Dedicated Fund Account      | 379,114                | 190,000                                       | 430,046                      | 240,046             |
| LTRC Transportation Training & Education Ctr Ded Fund Acct | 341,563                | 726,590                                       | 737,742                      | 11,152              |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account    | —                      | —                                             | 6,005                        | 6,005               |
| Transportation Trust Fund-Federal                          | 40,755,577             | 41,369,505                                    | 75,980,271                   | 34,610,766          |
| Transportation Trust Fund-Regular                          | 38,359,691             | 34,762,773                                    | 43,634,308                   | 8,871,535           |
| Federal Funds                                              | 1,258,361              | 1,241,767                                     | 29,157,295                   | 27,915,528          |
| <b>Total:</b>                                              | <b>\$108,708,656</b>   | <b>\$120,173,237</b>                          | <b>\$212,206,509</b>         | <b>\$92,033,272</b> |

## Salaries

| Commitment Item        | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| 5110000                | TOTAL SALARIES    | —                      | —                                             | 13,222,762                   | 13,222,762          |
| 5110010                | SAL-CLASS-TO-REG  | 40,058,841             | 40,450,783                                    | 40,450,783                   | —                   |
| 5110015                | SAL-CLASS-TO-OT   | 70,930                 | 272,250                                       | 272,250                      | —                   |
| 5110020                | SAL-CLASS-TO-TERM | 323,689                | 304,383                                       | 304,383                      | —                   |
| <b>Total Salaries:</b> |                   | <b>\$40,453,460</b>    | <b>\$41,027,416</b>                           | <b>\$54,250,178</b>          | <b>\$13,222,762</b> |

## Other Compensation

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5120000                          | TOTAL OTHER COMP   | —                      | —                                             | 67,000                       | 67,000          |
| 5120010                          | COMPENSATION/WAGES | 261,126                | 61,236                                        | 61,236                       | —               |
| 5120035                          | STUDENT LABOR      | 272,600                | 281,937                                       | 281,937                      | —               |
| 5120105                          | COMP-CL-NON TO-OT  | 91                     | —                                             | —                            | —               |
| <b>Total Other Compensation:</b> |                    | <b>\$533,817</b>       | <b>\$343,173</b>                              | <b>\$410,173</b>             | <b>\$67,000</b> |

## Related Benefits

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5130000                        | TOTAL RELATED BENF   | —                      | —                                             | 6,117,951                    | 6,117,951          |
| 5130010                        | RET CONTR-STATE EMP  | 13,035,810             | 13,600,580                                    | 13,600,580                   | —                  |
| 5130020                        | RET CONTR-TEACHERS   | 47,227                 | 142,210                                       | 142,210                      | —                  |
| 5130050                        | POSTRET BENEFITS     | 5,614,083              | 4,988,111                                     | 4,988,111                    | —                  |
| 5130055                        | FICA TAX (OASDI)     | 56,481                 | 23,599                                        | 23,599                       | —                  |
| 5130060                        | MEDICARE TAX         | 550,553                | 504,679                                       | 504,679                      | —                  |
| 5130065                        | UNEMPLOYMENT BENEFIT | 8,525                  | 15,000                                        | 15,000                       | —                  |
| 5130070                        | GRP INS CONTRIBUTION | 3,970,764              | 3,761,500                                     | 3,761,500                    | —                  |
| 5130085                        | OTH RELATED BENEFIT  | 457                    | —                                             | —                            | —                  |
| 5130090                        | TAXABLE FRINGE BEN   | 50,096                 | 47,234                                        | 47,234                       | —                  |
| 5130095                        | NON-TAX FRINGE BEN   | (318,718)              | 36,186                                        | 36,186                       | —                  |
| <b>Total Related Benefits:</b> |                      | <b>\$23,015,278</b>    | <b>\$23,119,099</b>                           | <b>\$29,237,050</b>          | <b>\$6,117,951</b> |

## Travel

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|------------------|
| 5200000              | TOTAL TRAVEL         | —                      | —                                             | 359,275                      | 359,275          |
| 5210010              | IN-STATE TRAVEL-ADM  | 56,287                 | —                                             | —                            | —                |
| 5210015              | IN-STATE TRAVEL-CONF | 29,050                 | —                                             | —                            | —                |
| 5210020              | IN-STATE TRAV-FIELD  | 771,856                | 889,461                                       | 909,920                      | 20,459           |
| 5210050              | OUT-OF-STATE TRV-ADM | 10,457                 | —                                             | —                            | —                |
| 5210055              | OUT-OF-STTRV-CONF    | 200,267                | 246,382                                       | 252,049                      | 5,667            |
| 5210060              | OUT-OF-STTRV-FIELD   | 69,706                 | —                                             | —                            | —                |
| 5210070              | OUT-OF-STTRV-IT/TRN  | 117                    | —                                             | —                            | —                |
| 5210105              | STAFF TRAINING       | 211,860                | 113,000                                       | 115,599                      | 2,599            |
| 5210110              | CONFERENCE REG FEES  | 30,788                 | 14,756                                        | 15,095                       | 339              |
| 5210115              | CERTIFICATION FEES   | 10,639                 | 14,847                                        | 15,188                       | 341              |
| <b>Total Travel:</b> |                      | <b>\$1,391,026</b>     | <b>\$1,278,446</b>                            | <b>\$1,667,126</b>           | <b>\$388,680</b> |

## Operating Services

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5300000         | TOTAL OPERATING SERV | —                      | —                                             | 644,534                      | 644,534        |
| 5310001         | SERV-ADVERTISING     | 27,259                 | 39,143                                        | 40,044                       | 901            |
| 5310005         | SERV-PRINTING        | 37,485                 | 10,000                                        | 10,230                       | 230            |
| 5310006         | SERV-TRAVEL & MEETNG | 219,821                | —                                             | —                            | —              |
| 5310007         | SERV-TRANSPORTATION  | 36,950                 | —                                             | —                            | —              |
| 5310010         | SERV-DUES & OTHER    | 93,993                 | 125,600                                       | 128,489                      | 2,889          |
| 5310011         | SERV-SUBSCRIPTIONS   | 5,396                  | —                                             | —                            | —              |
| 5310013         | SERV-LAB FEES        | 33,451                 | —                                             | —                            | —              |
| 5310014         | SERV-DRUG TESTING    | 208                    | —                                             | —                            | —              |
| 5310016         | SERV-PURCHASED       | 87,422                 | —                                             | —                            | —              |
| 5310019         | SERV-FREIGHT         | 3,023                  | —                                             | —                            | —              |
| 5310025         | SERV-LOCKSMITH       | 421                    | —                                             | —                            | —              |
| 5310027         | SERV-SPONSORSHIPS    | 79,281                 | —                                             | —                            | —              |
| 5310030         | SERV-ADMIN FEES      | 43,574                 | 9,000                                         | 9,207                        | 207            |
| 5310031         | SER-CRDT CRD TRN FEE | 255                    | —                                             | —                            | —              |
| 5310032         | SER-CRDT CRD DIS FEE | 120,649                | 39,198                                        | 40,100                       | 902            |
| 5310038         | SERV-POS TRANSAC FEE | 7                      | —                                             | —                            | —              |
| 5310050         | SERV-DUES & OTHER    | 8,458                  | —                                             | —                            | —              |
| 5310054         | SERV-IT SUBSCRIPTION | 1,999                  | —                                             | —                            | —              |
| 5310400         | SERV-MISC            | 1,500                  | —                                             | —                            | —              |
| 5330001         | MAINT-BUILDINGS      | 128,077                | 160,573                                       | 164,266                      | 3,693          |
| 5330003         | MAINT-PESTCONTROL    | 2,265                  | —                                             | —                            | —              |
| 5330004         | MAINT-GARBAGE DISP   | 4,258                  | —                                             | —                            | —              |
| 5330007         | MAINT-PROPERTY       | 3,823                  | —                                             | —                            | —              |
| 5330008         | MAINT-EQUIPMENT      | 130,070                | 100,000                                       | 102,300                      | 2,300          |
| 5330009         | MAINT-HWYS & BRIDGES | 837                    | —                                             | —                            | —              |
| 5330012         | MAINT-JANITORIAL     | 102,217                | 502,520                                       | 514,078                      | 11,558         |

Operating Services *(continued)*

| Commitment Item                  | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   |
|----------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|------------------|
| 5330014                          | MAINT-GROUNDS        | 9,900                  | —                                             | —                            | —                |
| 5330016                          | MAINT-DATA PROC EQP  | 2,600                  | —                                             | —                            | —                |
| 5330018                          | MAINT-AUTO REPAIRS   | 105,264                | 222,135                                       | 227,244                      | 5,109            |
| 5330022                          | MAINT-HEAVY EQUIP    | 63,300                 | —                                             | —                            | —                |
| 5340020                          | RENT-EQUIPMENT       | 32,510                 | 80,391                                        | 82,241                       | 1,850            |
| 5340070                          | RENT-OTHER           | 277                    | —                                             | —                            | —                |
| 5340076                          | MIPA-PRINCIPAL       | —                      | 189,402                                       | 193,758                      | 4,356            |
| 5350001                          | UTIL-INTERNET PROVID | 1,043                  | —                                             | —                            | —                |
| 5350004                          | UTIL-TELEPHONE SERV  | 14,107                 | —                                             | —                            | —                |
| 5350006                          | UTIL-MAIL/DEL/POST   | 796                    | —                                             | —                            | —                |
| 5350008                          | UTIL-DEL UPS/FED EXP | 11,227                 | —                                             | —                            | —                |
| 5350009                          | UTIL-GAS             | 12,396                 | —                                             | —                            | —                |
| 5350010                          | UTIL-ELECTRICITY     | 153,531                | 110,426                                       | 112,966                      | 2,540            |
| 5350011                          | UTIL-WATER           | 23,709                 | —                                             | —                            | —                |
| <b>Total Operating Services:</b> |                      | <b>\$1,603,356</b>     | <b>\$1,588,388</b>                            | <b>\$2,269,457</b>           | <b>\$681,069</b> |

## Supplies

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5400000         | TOTAL SUPPLIES       | —                      | —                                             | 170,068                      | 170,068        |
| 5410001         | SUP-OFFICE SUPPLIES  | 240,194                | 650,693                                       | 665,659                      | 14,966         |
| 5410006         | SUP-COMPUTER         | 5,507                  | —                                             | —                            | —              |
| 5410007         | SUP-CLOTHING/UNIFORM | 1,508                  | —                                             | —                            | —              |
| 5410010         | SUP-TEXTBOOKS        | 1,125                  | —                                             | —                            | —              |
| 5410013         | SUP-FOOD & BEVERAGE  | 4,278                  | —                                             | —                            | —              |
| 5410015         | SUP-AUTO             | 532                    | —                                             | —                            | —              |
| 5410016         | SUP-BLD              | 15,452                 | 58,500                                        | 59,846                       | 1,346          |

## Supplies (continued)

| Commitment Item        | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   |
|------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|------------------|
| 5410017                | SUP-JANITORIAL       | 10,218                 | —                                             | —                            | —                |
| 5410019                | SUP-CHEMICAL/GAS MAT | 7,696                  | —                                             | —                            | —                |
| 5410021                | SUP-ELECTRONICS/ELEC | 14,606                 | —                                             | —                            | —                |
| 5410022                | SUP-FUELS/LUBRICANTS | 390                    | —                                             | —                            | —                |
| 5410024                | SUP-INDUSTMAN/PROC   | 3,106                  | —                                             | —                            | —                |
| 5410025                | SUP-LAB SUPPLIES     | 115,342                | 35,000                                        | 35,805                       | 805              |
| 5410026                | SUP-METALS/MINERALS  | 1,650                  | —                                             | —                            | —                |
| 5410028                | SUP-STORAGE/PACKAGNG | 3,059                  | —                                             | —                            | —                |
| 5410030                | SUP-TOOLS            | 1,575                  | —                                             | —                            | —                |
| 5410032                | SUP-REP/MNT SUP-OTHR | 119                    | 281,600                                       | 288,077                      | 6,477            |
| 5410036                | SUP-FUELTRAC         | (620)                  | 100,000                                       | 102,300                      | 2,300            |
| 5410050                | SUP-FUEL-AIRCRAFT    | 23,007                 | —                                             | —                            | —                |
| 5410400                | SUP-OTHER            | 1,924                  | —                                             | —                            | —                |
| 5410510                | SUP-CONS INV TRAD-IM | 14,124                 | —                                             | —                            | —                |
| <b>Total Supplies:</b> |                      | <b>\$464,792</b>       | <b>\$1,125,793</b>                            | <b>\$1,321,755</b>           | <b>\$195,962</b> |

## Professional Services

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5500000         | TOTAL PROF SERVICES  | —                      | —                                             | 33,074,877                   | 33,074,877     |
| 5510003         | PROF SERV-MGT CONSUL | 8,757,439              | 1,765,868                                     | 582,496                      | (1,183,372)    |
| 5510004         | PROF SERV-ENG/ARCHIT | 9,456,968              | 19,375,513                                    | 19,821,150                   | 445,637        |
| 5510005         | PROF SERV-LEGAL      | 5,544                  | —                                             | —                            | —              |
| 5510010         | PROF SRV-INVEST/RES  | 4,931,651              | 5,421,794                                     | 4,834,639                    | (587,155)      |
| 5510011         | PROF SRV-APPR/WITNES | 875                    | —                                             | —                            | —              |
| 5510012         | PROF SERV-EDUCATION  | 3,653,754              | 4,198,890                                     | 3,614,359                    | (584,531)      |
| 5510020         | PROF SERV-BLD/CONSTR | 2,400                  | —                                             | —                            | —              |
| 5510021         | PROF SERV-ENVIRONMTL | 22,377                 | 10,000                                        | 10,230                       | 230            |

**Professional Services** *(continued)*

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| 5510023                             | PROF SERV-INDUSTCLN  | 5,525                  | —                                             | —                            | —                   |
| 5510025                             | PROF SRV-PUB SAFETY  | 11,797                 | —                                             | —                            | —                   |
| 5510027                             | PROF SERV-TRANS/STOR | 1,794                  | —                                             | —                            | —                   |
| 5510028                             | PROF SERV-ADV/PRINT  | 1,251                  | —                                             | —                            | —                   |
| 5510400                             | PROF SERV-OTHER      | 9,364,767              | 8,165,409                                     | 8,184,000                    | 18,591              |
| <b>Total Professional Services:</b> |                      | <b>\$36,216,143</b>    | <b>\$38,937,474</b>                           | <b>\$70,121,751</b>          | <b>\$31,184,277</b> |

**Other Charges**

| Commitment Item             | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|-----------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| 5600000                     | TOTAL OTHER CHARGES | —                      | —                                             | 32,470,816                   | 32,470,816          |
| 5610002                     | LOC AID-LOCAL GOVT  | 1,112,000              | 1,440,501                                     | 1,282,501                    | (158,000)           |
| 5620014                     | MISC-JUDGMENTS      | —                      | 8,838                                         | 8,838                        | —                   |
| 5620044                     | MISC-RECOUP STEE PY | (3)                    | —                                             | —                            | —                   |
| 5620063                     | MISC-OPERATNG SVCS  | 14,452                 | 270,000                                       | 270,000                      | —                   |
| 5620064                     | MISC-PROF SVCS      | 26,249                 | —                                             | —                            | —                   |
| <b>Total Other Charges:</b> |                     | <b>\$1,152,697</b>     | <b>\$1,719,339</b>                            | <b>\$34,032,155</b>          | <b>\$32,312,816</b> |

**Interagency Transfers**

| Commitment Item | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5950000         | TOTAL IAT           | —                      | —                                             | 7,344,258                    | 7,344,258      |
| 5950014         | IAT-TELEPHONE       | 31,940                 | 36,408                                        | 36,408                       | —              |
| 5950020         | IAT-AVIATION MAINT  | 355,032                | 458,908                                       | 458,908                      | —              |
| 5950033         | IAT-INTER AGY TRANS | —                      | 45,000                                        | 45,000                       | —              |
| 5950038         | IAT-OTHER OPER SERV | 36,375                 | 38,446                                        | 38,446                       | —              |
| 5950050         | IAT-ORM INSURANCE   | 960,900                | 876,012                                       | 876,012                      | —              |
| 5950053         | IAT-STATE TREASURER | —                      | 2,809                                         | 2,809                        | —              |

Interagency Transfers *(continued)*

| Commitment Item                     | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|-------------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5950058                             | IAT-TECH SVCS      | 1,413,777              | 8,736,083                                     | 8,736,083                    | —                  |
| 5950059                             | IAT-ST PROCUREMENT | 527,858                | 218,670                                       | 218,670                      | —                  |
| <b>Total Interagency Transfers:</b> |                    | <b>\$3,325,882</b>     | <b>\$10,412,336</b>                           | <b>\$17,756,594</b>          | <b>\$7,344,258</b> |

## Acquisitions

| Commitment Item                            | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB      |
|--------------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|---------------------|
| 5710142                                    | DOTD FHWA TRAINING   | 25                     | —                                             | —                            | —                   |
| 5710223                                    | ACQ-COMM EQUIP       | 81,830                 | —                                             | —                            | —                   |
| 5710224                                    | ACQ-OFFICE FURN&EQP  | 27,107                 | —                                             | —                            | —                   |
| 5710226                                    | ACQ-CONSTR/OTHER EQ  | 53,690                 | —                                             | —                            | —                   |
| 5710229                                    | ACQ-SEC/LAW ENFOR EQ | 28,144                 | —                                             | —                            | —                   |
| 5710236                                    | ACQ-OTHER            | 60,934                 | 520,270                                       | 1,140,270                    | 620,000             |
| 5710252                                    | ACQ-AIRCRAFT         | 8,327                  | —                                             | —                            | —                   |
| 5710921                                    | COMPUTER/EQUIP-MA    | 7,920                  | —                                             | —                            | —                   |
| 5710926                                    | CONST/OTH EQUIP -MA  | 242,014                | 101,503                                       | —                            | (101,503)           |
| 5710950                                    | TRANS-VEHICLES-MA    | 42,212                 | —                                             | —                            | —                   |
| <b>Total Acquisitions:</b>                 |                      | <b>\$552,204</b>       | <b>\$621,773</b>                              | <b>\$1,140,270</b>           | <b>\$518,497</b>    |
| <b>Total Expenditures for Program 2761</b> |                      | <b>\$108,708,655</b>   | <b>\$120,173,237</b>                          | <b>\$212,206,509</b>         | <b>\$92,033,272</b> |

2763 - Office of Planning

Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | —                      | 575,000                                       | —                            | (575,000)      | (100.00)%      |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | 106,831                | 1,133,415                                     | —                            | (1,133,415)    | (100.00)%      |
| FEES & SELF-GENERATED       | 864,273                | 1,902,293                                     | —                            | (1,902,293)    | (100.00)%      |
| STATUTORY DEDICATIONS       | 35,093,278             | 42,024,693                                    | —                            | (42,024,693)   | (100.00)%      |
| FEDERAL FUNDS               | 18,287,317             | 29,764,767                                    | —                            | (29,764,767)   | (100.00)%      |
| TOTAL MEANS OF FINANCING    | \$54,351,699           | \$75,400,168                                  | —                            | \$(75,400,168) | (100.00)%      |

## Fees and Self-Generated

| Description                                                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       | Percent Change   |
|------------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|------------------|
| Fees & Self-generated Revenues                             | 859,665                | 1,656,423                                     | —                            | (1,656,423)          | (100.00)%        |
| Right-of-Way Permit Processing Dedicated Fund<br>Account   | —                      | 240,000                                       | —                            | (240,000)            | (100.00)%        |
| LA Bicycle and Pedestrian Safety Dedicated Fund<br>Account | 4,608                  | 5,870                                         | —                            | (5,870)              | (100.00)%        |
| <b>Total:</b>                                              | <b>\$864,273</b>       | <b>\$1,902,293</b>                            | <b>—</b>                     | <b>\$(1,902,293)</b> | <b>(100.00)%</b> |

## Statutory Dedications

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change   |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|------------------|
| Transportation Trust Fund-Federal | 28,697,413             | 33,856,368                                    | —                            | (33,856,368)          | (100.00)%        |
| Transportation Trust Fund-Regular | 6,395,864              | 8,168,325                                     | —                            | (8,168,325)           | (100.00)%        |
| <b>Total:</b>                     | <b>\$35,093,278</b>    | <b>\$42,024,693</b>                           | <b>—</b>                     | <b>\$(42,024,693)</b> | <b>(100.00)%</b> |

## Program Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change   |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|------------------|
| Salaries                              | 6,273,030              | 11,627,138                                    | —                            | (11,627,138)          | (100.00)%        |
| Other Compensation                    | 89,617                 | 67,000                                        | —                            | (67,000)              | (100.00)%        |
| Related Benefits                      | 3,432,057              | 5,588,204                                     | —                            | (5,588,204)           | (100.00)%        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$9,794,705</b>     | <b>\$17,282,342</b>                           | <b>—</b>                     | <b>\$(17,282,342)</b> | <b>(100.00)%</b> |
| Travel                                | 129,951                | 351,196                                       | —                            | (351,196)             | (100.00)%        |
| Operating Services                    | 1,052,754              | 630,042                                       | —                            | (630,042)             | (100.00)%        |
| Supplies                              | 68,795                 | 166,243                                       | —                            | (166,243)             | (100.00)%        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,251,499</b>     | <b>\$1,147,481</b>                            | <b>—</b>                     | <b>\$(1,147,481)</b>  | <b>(100.00)%</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$14,157,748</b>    | <b>\$15,627,240</b>                           | <b>—</b>                     | <b>\$(15,627,240)</b> | <b>(100.00)%</b> |
| Other Charges                         | 22,838,988             | 35,289,911                                    | —                            | (35,289,911)          | (100.00)%        |
| Debt Service                          | —                      | —                                             | —                            | —                     | —                |
| Interagency Transfers                 | 6,280,507              | 5,953,194                                     | —                            | (5,953,194)           | (100.00)%        |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$29,119,495</b>    | <b>\$41,243,105</b>                           | <b>—</b>                     | <b>\$(41,243,105)</b> | <b>(100.00)%</b> |
| Acquisitions                          | 28,253                 | 100,000                                       | —                            | (100,000)             | (100.00)%        |
| Major Repairs                         | —                      | —                                             | —                            | —                     | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$28,253</b>        | <b>\$100,000</b>                              | <b>—</b>                     | <b>\$(100,000)</b>    | <b>(100.00)%</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$54,351,699</b>    | <b>\$75,400,168</b>                           | <b>—</b>                     | <b>\$(75,400,168)</b> | <b>(100.00)%</b> |

## Program Positions

|                                                 |           |            |          |              |                  |
|-------------------------------------------------|-----------|------------|----------|--------------|------------------|
| Classified                                      | 73        | 157        | —        | (157)        | (100.00)%        |
| Unclassified                                    | 3         | 1          | —        | (1)          | (100.00)%        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>76</b> | <b>158</b> | <b>—</b> | <b>(158)</b> | <b>(100.00)%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>  | <b>—</b>   | <b>—</b> | <b>—</b>     | <b>—</b>         |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>  | <b>—</b>   | <b>—</b> | <b>—</b>     | <b>—</b>         |
| <b>TOTAL POSITIONS</b>                          | <b>76</b> | <b>158</b> | <b>—</b> | <b>(158)</b> | <b>(100.00)%</b> |

## Cost Detail

### Means of Financing

| Description                                             | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|---------------------------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| State General Fund                                      | —                      | 575,000                                       | —                            | (575,000)             |
| Interagency Transfers                                   | 106,831                | 1,133,415                                     | —                            | (1,133,415)           |
| Fees & Self-generated Revenues                          | 859,665                | 1,656,423                                     | —                            | (1,656,423)           |
| Right-of-Way Permit Processing Dedicated Fund Account   | —                      | 240,000                                       | —                            | (240,000)             |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account | 4,608                  | 5,870                                         | —                            | (5,870)               |
| Transportation Trust Fund-Federal                       | 28,697,413             | 33,856,368                                    | —                            | (33,856,368)          |
| Transportation Trust Fund-Regular                       | 6,395,864              | 8,168,325                                     | —                            | (8,168,325)           |
| Federal Funds                                           | 18,287,317             | 29,764,767                                    | —                            | (29,764,767)          |
| <b>Total:</b>                                           | <b>\$54,351,698</b>    | <b>\$75,400,168</b>                           | <b>—</b>                     | <b>\$(75,400,168)</b> |

### Salaries

| Commitment Item        | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| 5110000                | TOTAL SALARIES     | —                      | —                                             | (11,627,138)                 | (11,627,138)          |
| 5110010                | SAL-CLASS-TO-REG   | 6,029,018              | 11,332,012                                    | 11,332,012                   | —                     |
| 5110015                | SAL-CLASS-TO-OT    | 10,101                 | 39,500                                        | 39,500                       | —                     |
| 5110020                | SAL-CLASS-TO-TERM  | 18,504                 | 100,626                                       | 100,626                      | —                     |
| 5110025                | SAL-UNCLASS-TO-REG | 215,408                | 155,000                                       | 155,000                      | —                     |
| <b>Total Salaries:</b> |                    | <b>\$6,273,030</b>     | <b>\$11,627,138</b>                           | <b>—</b>                     | <b>\$(11,627,138)</b> |

### Other Compensation

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB    |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|-------------------|
| 5120000                          | TOTAL OTHER COMP   | —                      | —                                             | (67,000)                     | (67,000)          |
| 5120010                          | COMPENSATION/WAGES | 80,820                 | 56,600                                        | 56,600                       | —                 |
| 5120035                          | STUDENT LABOR      | 8,798                  | 10,400                                        | 10,400                       | —                 |
| <b>Total Other Compensation:</b> |                    | <b>\$89,617</b>        | <b>\$67,000</b>                               | <b>—</b>                     | <b>\$(67,000)</b> |

## Related Benefits

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|
| 5130000                        | TOTAL RELATED BENF   | —                      | —                                             | (5,588,204)                  | (5,588,204)          |
| 5130010                        | RET CONTR-STATE EMP  | 2,024,172              | 3,662,982                                     | 3,662,982                    | —                    |
| 5130020                        | RET CONTR-TEACHERS   | —                      | 1,000                                         | 1,000                        | —                    |
| 5130050                        | POSTRET BENEFITS     | 688,876                | 674,989                                       | 674,989                      | —                    |
| 5130055                        | FICA TAX (OASDI)     | 11,525                 | 1,539                                         | 1,539                        | —                    |
| 5130060                        | MEDICARE TAX         | 86,298                 | 172,218                                       | 172,218                      | —                    |
| 5130070                        | GRP INS CONTRIBUTION | 604,743                | 1,032,646                                     | 1,032,646                    | —                    |
| 5130090                        | TAXABLE FRINGE BEN   | 14,298                 | 13,225                                        | 13,225                       | —                    |
| 5130095                        | NON-TAX FRINGE BEN   | 2,145                  | 29,605                                        | 29,605                       | —                    |
| <b>Total Related Benefits:</b> |                      | <b>\$3,432,057</b>     | <b>\$5,588,204</b>                            | <b>—</b>                     | <b>\$(5,588,204)</b> |

## Travel

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5200000              | TOTAL TRAVEL         | —                      | —                                             | (359,275)                    | (359,275)          |
| 5210010              | IN-STATE TRAVEL-ADM  | 80                     | —                                             | —                            | —                  |
| 5210015              | IN-STATE TRAVEL-CONF | 1,359                  | —                                             | —                            | —                  |
| 5210020              | IN-STATE TRAV-FIELD  | 90,245                 | 304,390                                       | 311,392                      | 7,002              |
| 5210025              | IN-STATE TRV-BD MEM  | 7                      | —                                             | —                            | —                  |
| 5210055              | OUT-OF-STTRV-CONF    | 32,223                 | 36,045                                        | 36,875                       | 830                |
| 5210060              | OUT-OF-STTRV-FIELD   | 3,117                  | 4,000                                         | 4,092                        | 92                 |
| 5210110              | CONFERENCE REG FEES  | 2,795                  | 5,306                                         | 5,428                        | 122                |
| 5210115              | CERTIFICATION FEES   | 125                    | 1,455                                         | 1,488                        | 33                 |
| <b>Total Travel:</b> |                      | <b>\$129,951</b>       | <b>\$351,196</b>                              | <b>—</b>                     | <b>\$(351,196)</b> |

## Operating Services

| Commitment Item                  | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|----------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5300000                          | TOTAL OPERATING SERV | —                      | —                                             | (644,534)                    | (644,534)          |
| 5310001                          | SERV-ADVERTISING     | 3,147                  | 260,618                                       | 266,612                      | 5,994              |
| 5310004                          | SERV-BANK FEES       | —                      | 52,000                                        | 53,196                       | 1,196              |
| 5310005                          | SERV-PRINTING        | —                      | 70,000                                        | 71,610                       | 1,610              |
| 5310006                          | SERV-TRAVEL & MEETNG | 41,864                 | —                                             | —                            | —                  |
| 5310010                          | SERV-DUES & OTHER    | 972,176                | 87,139                                        | 89,144                       | 2,005              |
| 5310011                          | SERV-SUBSCRIPTIONS   | 2,089                  | —                                             | —                            | —                  |
| 5310030                          | SERV-ADMIN FEES      | —                      | 41,000                                        | 41,943                       | 943                |
| 5310050                          | SERV-DUES & OTHER    | 30                     | —                                             | —                            | —                  |
| 5310400                          | SERV-MISC            | 126                    | —                                             | —                            | —                  |
| 5330001                          | MAINT-BUILDINGS      | —                      | 3,000                                         | 3,069                        | 69                 |
| 5330008                          | MAINT-EQUIPMENT      | 370                    | —                                             | —                            | —                  |
| 5330012                          | MAINT-JANITORIAL     | —                      | 35,000                                        | 35,805                       | 805                |
| 5340020                          | RENT-EQUIPMENT       | —                      | 35,000                                        | 35,805                       | 805                |
| 5350004                          | UTIL-TELEPHONE SERV  | 32,151                 | 17,000                                        | 17,391                       | 391                |
| 5350008                          | UTIL-DEL UPS/FED EXP | 800                    | 16,285                                        | 16,660                       | 375                |
| 5350010                          | UTIL-ELECTRICITY     | —                      | 13,000                                        | 13,299                       | 299                |
| <b>Total Operating Services:</b> |                      | <b>\$1,052,754</b>     | <b>\$630,042</b>                              | <b>—</b>                     | <b>\$(630,042)</b> |

## Supplies

| Commitment Item        | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5400000                | TOTAL SUPPLIES       | —                      | —                                             | (170,068)                    | (170,068)          |
| 5410001                | SUP-OFFICE SUPPLIES  | 41,360                 | 134,243                                       | 137,332                      | 3,089              |
| 5410016                | SUP-BLD              | 24,324                 | 27,000                                        | 27,621                       | 621                |
| 5410510                | SUP-CONS INV TRAD-IM | 3,111                  | 5,000                                         | 5,115                        | 115                |
| <b>Total Supplies:</b> |                      | <b>\$68,795</b>        | <b>\$166,243</b>                              | <b>—</b>                     | <b>\$(166,243)</b> |

## Professional Services

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| 5500000                             | TOTAL PROF SERVICES  | —                      | —                                             | (12,968,801)                 | (12,968,801)          |
| 5510003                             | PROF SERV-MGT CONSUL | 13,583,051             | 9,986,975                                     | 7,952,514                    | (2,034,461)           |
| 5510004                             | PROF SERV-ENG/ARCHIT | 306,050                | 4,928,265                                     | 4,287,911                    | (640,354)             |
| 5510010                             | PROF SRV-INVEST/RES  | —                      | 300,000                                       | 306,900                      | 6,900                 |
| 5510013                             | PROF SERV-IT         | —                      | 50,000                                        | 51,150                       | 1,150                 |
| 5510400                             | PROF SERV-OTHER      | 268,648                | 362,000                                       | 370,326                      | 8,326                 |
| <b>Total Professional Services:</b> |                      | <b>\$14,157,748</b>    | <b>\$15,627,240</b>                           | <b>—</b>                     | <b>\$(15,627,240)</b> |

## Other Charges

| Commitment Item             | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|-----------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| 5600000                     | TOTAL OTHER CHARGES | —                      | —                                             | (32,470,816)                 | (32,470,816)          |
| 5610002                     | LOC AID-LOCAL GOVT  | 5,081,802              | 5,288,784                                     | 5,213,784                    | (75,000)              |
| 5610003                     | OTHER PUBLIC ASST   | 6,325                  | —                                             | —                            | —                     |
| 5610012                     | LOC AID-TRANSITS    | 17,620,194             | 29,920,927                                    | 27,176,832                   | (2,744,095)           |
| 5620063                     | MISC-OPERATNG SVCS  | —                      | 15,000                                        | 15,000                       | —                     |
| 5620064                     | MISC-PROF SVCS      | 130,667                | 65,200                                        | 65,200                       | —                     |
| <b>Total Other Charges:</b> |                     | <b>\$22,838,988</b>    | <b>\$35,289,911</b>                           | <b>—</b>                     | <b>\$(35,289,911)</b> |

## Interagency Transfers

| Commitment Item                     | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       |
|-------------------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|
| 5950000                             | TOTAL IAT         | —                      | —                                             | (5,953,194)                  | (5,953,194)          |
| 5950050                             | IAT-ORM INSURANCE | 118,414                | 181,194                                       | 181,194                      | —                    |
| 5950058                             | IAT-TECH SVCS     | 6,162,093              | 5,772,000                                     | 5,772,000                    | —                    |
| <b>Total Interagency Transfers:</b> |                   | <b>\$6,280,507</b>     | <b>\$5,953,194</b>                            | <b>—</b>                     | <b>\$(5,953,194)</b> |

Acquisitions

| Commitment Item                        | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5710142                                | DOTD FHWA TRAINING | 50                     | —                                             | —                            | —              |
| 5710236                                | ACQ-OTHER          | 28,203                 | 100,000                                       | —                            | (100,000)      |
| Total Acquisitions:                    |                    | \$28,253               | \$100,000                                     | —                            | \$(100,000)    |
| Total Expenditures for<br>Program 2763 |                    | \$54,351,699           | \$75,400,168                                  | —                            | \$(75,400,168) |

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Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | 43,959,566             | 57,823,584                                    | 131,000,000                  | 73,176,416     | 126.55%        |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | 3,755,162              | 4,250,000                                     | 4,261,500                    | 11,500         | 0.27%          |
| FEES & SELF-GENERATED       | 21,847,052             | 38,434,372                                    | 26,076,979                   | (12,357,393)   | (32.15)%       |
| STATUTORY DEDICATIONS       | 535,240,412            | 537,693,523                                   | 456,005,896                  | (81,687,627)   | (15.19)%       |
| FEDERAL FUNDS               | 1,208,478              | 1,502,352                                     | 1,502,475                    | 123            | 0.01%          |
| TOTAL MEANS OF FINANCING    | \$606,010,671          | \$639,703,831                                 | \$618,846,850                | \$(20,856,981) | (3.26)%        |

## Fees and Self-Generated

| Description                    | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|--------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Fees & Self-generated Revenues | 21,847,052             | 38,434,372                                    | 26,076,979                   | (12,357,393)          | (32.15)%        |
| <b>Total:</b>                  | <b>\$21,847,052</b>    | <b>\$38,434,372</b>                           | <b>\$26,076,979</b>          | <b>\$(12,357,393)</b> | <b>(32.15)%</b> |

## Statutory Dedications

| Description                                  | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|----------------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Transportation Trust Fund-Federal            | 99,139,924             | 97,620,584                                    | 97,080,163                   | (540,421)             | (0.55)%         |
| Transportation Trust Fund-Regular            | 380,388,246            | 355,515,181                                   | 352,145,526                  | (3,369,655)           | (0.95)%         |
| State Highway Improvement Fund               | 5,000,000              | 5,000,000                                     | 5,115,002                    | 115,002               | 2.30%           |
| New Orleans Ferry Fund                       | 1,140,000              | 1,140,000                                     | 1,140,000                    | —                     | —               |
| Louisiana Transportation Infrastructure Fund | 37,572,242             | 78,417,758                                    | 525,205                      | (77,892,553)          | (99.33)%        |
| Capital Outlay Savings Fund †                | 12,000,000             | —                                             | —                            | —                     | —               |
| <b>Total:</b>                                | <b>\$535,240,412</b>   | <b>\$537,693,523</b>                          | <b>\$456,005,896</b>         | <b>\$(81,687,627)</b> | <b>(15.19)%</b> |

## Program Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Percent Change  |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|-----------------|
| Salaries                              | 209,083,308            | 211,441,943                                   | 218,759,939                  | 7,317,996             | 3.46%           |
| Other Compensation                    | 251,522                | 296,114                                       | 296,114                      | —                     | —               |
| Related Benefits                      | 115,794,730            | 116,048,758                                   | 118,478,333                  | 2,429,575             | 2.09%           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$325,129,559</b>   | <b>\$327,786,815</b>                          | <b>\$337,534,386</b>         | <b>\$9,747,571</b>    | <b>2.97%</b>    |
| Travel                                | 2,999,425              | 2,806,838                                     | 2,871,397                    | 64,559                | 2.30%           |
| Operating Services                    | 20,461,535             | 18,841,978                                    | 17,898,944                   | (943,034)             | (5.00)%         |
| Supplies                              | 67,490,770             | 63,294,800                                    | 37,622,145                   | (25,672,655)          | (40.56)%        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$90,951,730</b>    | <b>\$84,943,616</b>                           | <b>\$58,392,486</b>          | <b>\$(26,551,130)</b> | <b>(31.26)%</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$4,349,648</b>     | <b>\$4,769,880</b>                            | <b>\$4,700,685</b>           | <b>\$(69,195)</b>     | <b>(1.45)%</b>  |
| Other Charges                         | 85,502,168             | 102,192,659                                   | 105,841,219                  | 3,648,560             | 3.57%           |
| Debt Service                          | —                      | —                                             | —                            | —                     | —               |
| Interagency Transfers                 | 37,337,430             | 34,461,079                                    | 32,486,374                   | (1,974,705)           | (5.73)%         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$122,839,599</b>   | <b>\$136,653,738</b>                          | <b>\$138,327,593</b>         | <b>\$1,673,855</b>    | <b>1.22%</b>    |
| Acquisitions                          | 62,740,135             | 85,549,782                                    | 79,891,700                   | (5,658,082)           | (6.61)%         |
| Major Repairs                         | —                      | —                                             | —                            | —                     | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$62,740,135</b>    | <b>\$85,549,782</b>                           | <b>\$79,891,700</b>          | <b>\$(5,658,082)</b>  | <b>(6.61)%</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$606,010,671</b>   | <b>\$639,703,831</b>                          | <b>\$618,846,850</b>         | <b>\$(20,856,981)</b> | <b>(3.26)%</b>  |

## Program Positions

|                                                 |              |              |              |          |          |
|-------------------------------------------------|--------------|--------------|--------------|----------|----------|
| Classified                                      | 3,462        | 3,462        | 3,462        | —        | —        |
| Unclassified                                    | 7            | 7            | 7            | —        | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>3,469</b> | <b>3,469</b> | <b>3,469</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b> | <b>—</b> |
| <b>TOTAL POSITIONS</b>                          | <b>3,469</b> | <b>3,469</b> | <b>3,469</b> | <b>—</b> | <b>—</b> |

## Cost Detail

## Means of Financing

| Description                                  | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|----------------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| State General Fund                           | 43,959,566             | 57,823,584                                    | 131,000,000                  | 73,176,416            |
| Interagency Transfers                        | 3,755,162              | 4,250,000                                     | 4,261,500                    | 11,500                |
| Fees & Self-generated Revenues               | 21,847,052             | 38,434,372                                    | 26,076,979                   | (12,357,393)          |
| Transportation Trust Fund-Federal            | 99,139,924             | 97,620,584                                    | 97,080,163                   | (540,421)             |
| Transportation Trust Fund-Regular            | 380,388,246            | 355,515,181                                   | 352,145,526                  | (3,369,655)           |
| State Highway Improvement Fund               | 5,000,000              | 5,000,000                                     | 5,115,002                    | 115,002               |
| New Orleans Ferry Fund                       | 1,140,000              | 1,140,000                                     | 1,140,000                    | —                     |
| Louisiana Transportation Infrastructure Fund | 37,572,242             | 78,417,758                                    | 525,205                      | (77,892,553)          |
| Capital Outlay Savings Fund †                | 12,000,000             | —                                             | —                            | —                     |
| Federal Funds                                | 1,208,478              | 1,502,352                                     | 1,502,475                    | 123                   |
| <b>Total:</b>                                | <b>\$606,010,670</b>   | <b>\$639,703,831</b>                          | <b>\$618,846,850</b>         | <b>\$(20,856,981)</b> |

## Salaries

| Commitment Item        | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5110000                | TOTAL SALARIES      | —                      | —                                             | 7,317,996                    | 7,317,996          |
| 5110010                | SAL-CLASS-TO-REG    | 187,166,737            | 193,850,182                                   | 193,850,182                  | —                  |
| 5110015                | SAL-CLASS-TO-OT     | 19,716,676             | 15,426,826                                    | 15,426,826                   | —                  |
| 5110020                | SAL-CLASS-TO-TERM   | 1,486,431              | 1,520,500                                     | 1,520,500                    | —                  |
| 5110025                | SAL-UNCLASS-TO-REG  | 687,038                | 564,435                                       | 564,435                      | —                  |
| 5110030                | SAL-UNCLASS-TO-OT   | 26,426                 | 65,000                                        | 65,000                       | —                  |
| 5110035                | SAL-UNCLASS-TO-TERM | —                      | 15,000                                        | 15,000                       | —                  |
| <b>Total Salaries:</b> |                     | <b>\$209,083,308</b>   | <b>\$211,441,943</b>                          | <b>\$218,759,939</b>         | <b>\$7,317,996</b> |

## Other Compensation

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5120010                          | COMPENSATION/WAGES | 147,055                | 65,000                                        | 65,000                       | —              |
| 5120035                          | STUDENT LABOR      | 104,466                | 231,114                                       | 231,114                      | —              |
| <b>Total Other Compensation:</b> |                    | <b>\$251,522</b>       | <b>\$296,114</b>                              | <b>\$296,114</b>             | <b>—</b>       |

## Related Benefits

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5130000                        | TOTAL RELATED BENF   | —                      | —                                             | 2,429,575                    | 2,429,575          |
| 5130010                        | RET CONTR-STATE EMP  | 61,109,064             | 63,764,681                                    | 63,764,681                   | —                  |
| 5130015                        | RET CONTR-SCHOOL EMP | 14,296                 | —                                             | —                            | —                  |
| 5130020                        | RET CONTR-TEACHERS   | 112,247                | 131,100                                       | 131,100                      | —                  |
| 5130050                        | POSTRET BENEFITS     | 25,326,755             | 24,816,193                                    | 24,816,193                   | —                  |
| 5130055                        | FICA TAX (OASDI)     | 180,194                | 146,904                                       | 146,904                      | —                  |
| 5130060                        | MEDICARE TAX         | 2,834,035              | 2,538,577                                     | 2,538,577                    | —                  |
| 5130065                        | UNEMPLOYMENT BENEFIT | 76,582                 | 100,000                                       | 100,000                      | —                  |
| 5130070                        | GRP INS CONTRIBUTION | 25,745,949             | 24,095,082                                    | 24,095,082                   | —                  |
| 5130085                        | OTH RELATED BENEFIT  | —                      | 300                                           | 300                          | —                  |
| 5130090                        | TAXABLE FRINGE BEN   | 344,332                | 352,921                                       | 352,921                      | —                  |
| 5130095                        | NON-TAX FRINGE BEN   | 51,275                 | 103,000                                       | 103,000                      | —                  |
| <b>Total Related Benefits:</b> |                      | <b>\$115,794,730</b>   | <b>\$116,048,758</b>                          | <b>\$118,478,333</b>         | <b>\$2,429,575</b> |

## Travel

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5210010         | IN-STATE TRAVEL-ADM  | 91,241                 | 20,000                                        | 20,460                       | 460            |
| 5210015         | IN-STATE TRAVEL-CONF | 190,568                | 40,000                                        | 40,920                       | 920            |
| 5210020         | IN-STATE TRAV-FIELD  | 2,361,231              | 2,659,838                                     | 2,721,016                    | 61,178         |
| 5210025         | IN-STATE TRV-BD MEM  | 323                    | —                                             | —                            | —              |
| 5210026         | IN-STTRV-MEAL REIMB  | 8,142                  | —                                             | —                            | —              |

**Travel** *(continued)*

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5210030              | IN-STATE TRV-IT/TRN  | 1,052                  | —                                             | —                            | —               |
| 5210050              | OUT-OF-STATE TRV-ADM | 23,481                 | —                                             | —                            | —               |
| 5210055              | OUT-OF-STTRV-CONF    | 153,909                | 18,000                                        | 18,414                       | 414             |
| 5210060              | OUT-OF-STTRV-FIELD   | 51,782                 | —                                             | —                            | —               |
| 5210070              | OUT-OF-STTRV-IT/TRN  | 3,303                  | —                                             | —                            | —               |
| 5210071              | OUT-OF-STTRVL-IT/TRV | 819                    | —                                             | —                            | —               |
| 5210072              | OUT-OF-STTRVL-IT/TRN | 933                    | —                                             | —                            | —               |
| 5210090              | TRAVEL EXP REIMBURSE | 50                     | —                                             | —                            | —               |
| 5210105              | STAFF TRAINING       | 13,017                 | 33,000                                        | 33,759                       | 759             |
| 5210110              | CONFERENCE REG FEES  | 17,479                 | —                                             | —                            | —               |
| 5210115              | CERTIFICATION FEES   | 82,094                 | 36,000                                        | 36,828                       | 828             |
| <b>Total Travel:</b> |                      | <b>\$2,999,425</b>     | <b>\$2,806,838</b>                            | <b>\$2,871,397</b>           | <b>\$64,559</b> |

**Operating Services**

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5300000         | TOTAL OPERATING SERV | —                      | —                                             | (1,376,400)                  | (1,376,400)    |
| 5310001         | SERV-ADVERTISING     | 2,746                  | —                                             | —                            | —              |
| 5310004         | SERV-BANK FEES       | 892                    | —                                             | —                            | —              |
| 5310005         | SERV-PRINTING        | 21,437                 | —                                             | —                            | —              |
| 5310006         | SERV-TRAVEL & MEETNG | 36,502                 | —                                             | —                            | —              |
| 5310007         | SERV-TRANSPORTATION  | 200                    | —                                             | —                            | —              |
| 5310009         | SERV-MOVING SERVICES | 128                    | —                                             | —                            | —              |
| 5310010         | SERV-DUES & OTHER    | 67,964                 | —                                             | —                            | —              |
| 5310011         | SERV-SUBSCRIPTIONS   | 30,914                 | —                                             | —                            | —              |
| 5310012         | SERV-DATA MODEL/MAP  | 599                    | —                                             | —                            | —              |
| 5310013         | SERV-LAB FEES        | 11,769                 | —                                             | —                            | —              |
| 5310014         | SERV-DRUG TESTING    | 120,669                | —                                             | —                            | —              |

## Operating Services (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5310015         | SERV-SECURITY        | 854,100                | —                                             | —                            | —              |
| 5310016         | SERV-PURCHASED       | 95,686                 | —                                             | —                            | —              |
| 5310017         | SERV-DOC DESTRUCTION | 1,104                  | —                                             | —                            | —              |
| 5310019         | SERV-FREIGHT         | 178,878                | —                                             | —                            | —              |
| 5310025         | SERV-LOCKSMITH       | 6,949                  | —                                             | —                            | —              |
| 5310026         | SERV-INVESTIGATE EXP | 181                    | —                                             | —                            | —              |
| 5310030         | SERV-ADMIN FEES      | 13,716                 | —                                             | —                            | —              |
| 5310031         | SER-CRDT CRD TRN FEE | 1,489                  | —                                             | —                            | —              |
| 5310032         | SER-CRDT CRD DIS FEE | 555,055                | —                                             | —                            | —              |
| 5310037         | SERV - TRAINING      | 98,343                 | —                                             | —                            | —              |
| 5310049         | SERV-DUES & OTHER    | 4,833                  | —                                             | —                            | —              |
| 5310050         | SERV-DUES & OTHER    | 1,033                  | —                                             | —                            | —              |
| 5310400         | SERV-MISC            | 29,410                 | —                                             | —                            | —              |
| 5330001         | MAINT-BUILDINGS      | 860,959                | 608,500                                       | 622,496                      | 13,996         |
| 5330003         | MAINT-PESTCONTROL    | 84,682                 | —                                             | —                            | —              |
| 5330004         | MAINT-GARBAGE DISP   | 675,507                | —                                             | —                            | —              |
| 5330006         | MAINT-HAZ WASTE DISP | 283,899                | —                                             | —                            | —              |
| 5330007         | MAINT-PROPERTY       | 154,163                | —                                             | —                            | —              |
| 5330008         | MAINT-EQUIPMENT      | 769,415                | 2,934,000                                     | 3,001,482                    | 67,482         |
| 5330009         | MAINT-HWYS & BRIDGES | 426,530                | —                                             | —                            | —              |
| 5330010         | MAINT-TRAFFIC SIGNAL | 16,765                 | —                                             | —                            | —              |
| 5330011         | MAINT-COMMUNICTN EQP | 501,838                | —                                             | —                            | —              |
| 5330012         | MAINT-JANITORIAL     | 282,843                | —                                             | —                            | —              |
| 5330013         | MAINT-CLEANING SERV  | 1,006                  | —                                             | —                            | —              |
| 5330014         | MAINT-GROUNDS        | 26,698                 | —                                             | —                            | —              |
| 5330016         | MAINT-DATA PROC EQP  | 239                    | —                                             | —                            | —              |
| 5330017         | MAINT-DATA SOFTWARE  | 1,818                  | —                                             | —                            | —              |

## Operating Services (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5330018         | MAINT-AUTO REPAIRS   | 1,047,056              | 774,150                                       | 791,955                      | 17,805         |
| 5330019         | MAINT-ATVS           | 556                    | —                                             | —                            | —              |
| 5330020         | MAINT-BOATS/BOAT MTR | 391,544                | —                                             | —                            | —              |
| 5330022         | MAINT-HEAVY EQUIP    | 2,956,214              | 4,020,701                                     | 4,113,178                    | 92,477         |
| 5330028         | MAINT-TERMITE CNTRL  | 2,919                  | —                                             | —                            | —              |
| 5340015         | RENT-OPER COST-BLDG  | 170,229                | —                                             | —                            | —              |
| 5340020         | RENT-EQUIPMENT       | 1,996,863              | 2,547,112                                     | 2,605,696                    | 58,584         |
| 5340025         | RENT-AUTOMOBILES     | 337,184                | —                                             | —                            | —              |
| 5340027         | RENT-BOATS           | 1,900                  | —                                             | —                            | —              |
| 5340030         | RENT-DATA PROC EQUIP | 116,226                | —                                             | —                            | —              |
| 5340045         | RENT-STORAGE SPACE   | 7,000                  | —                                             | —                            | —              |
| 5340070         | RENT-OTHER           | 52,732                 | —                                             | —                            | —              |
| 5340075         | RENT-UNIFORM/CLOTHNG | 207,750                | —                                             | —                            | —              |
| 5350001         | UTIL-INTERNET PROVID | 93,816                 | —                                             | —                            | —              |
| 5350004         | UTIL-TELEPHONE SERV  | 334,752                | —                                             | —                            | —              |
| 5350005         | UTIL-OTHER COMM SERV | 15,523                 | —                                             | —                            | —              |
| 5350006         | UTIL-MAIL/DEL/POST   | 29,677                 | —                                             | —                            | —              |
| 5350007         | UTIL-POSTAGE DUE     | 282                    | —                                             | —                            | —              |
| 5350008         | UTIL-DEL UPS/FED EXP | 1,318                  | —                                             | —                            | —              |
| 5350009         | UTIL-GAS             | 473,862                | —                                             | —                            | —              |
| 5350010         | UTIL-ELECTRICITY     | 5,109,817              | 7,957,515                                     | 8,140,537                    | 183,022        |
| 5350011         | UTIL-WATER           | 685,653                | —                                             | —                            | —              |
| 5350012         | UTIL-CABLE           | 39,220                 | —                                             | —                            | —              |
| 5350013         | UTIL-BOTTLED GAS     | 101,099                | —                                             | —                            | —              |
| 5350015         | UTIL-COAL            | 1,360                  | —                                             | —                            | —              |
| 5350016         | UTIL-SERVICES        | 45,113                 | —                                             | —                            | —              |
| 5350018         | UTIL-MAIL/DEL/POST   | 2                      | —                                             | —                            | —              |

Operating Services *(continued)*

| Commitment Item                  | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|----------------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5350019                          | UTIL-MAIL/DEL/POST | 38                     | —                                             | —                            | —                  |
| 5350020                          | UTIL-MAIL/DEL/POST | 1,616                  | —                                             | —                            | —                  |
| 5350021                          | UTIL-SEWER         | 18,815                 | —                                             | —                            | —                  |
| 5350400                          | UTIL-OTHER         | 448                    | —                                             | —                            | —                  |
| <b>Total Operating Services:</b> |                    | <b>\$20,461,535</b>    | <b>\$18,841,978</b>                           | <b>\$17,898,944</b>          | <b>\$(943,034)</b> |

## Supplies

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5400000         | TOTAL SUPPLIES       | —                      | —                                             | (21,458,592)                 | (21,458,592)   |
| 5410001         | SUP-OFFICE SUPPLIES  | 446,100                | 298,799                                       | 305,671                      | 6,872          |
| 5410004         | SUP-SECURITY/LAW ENF | 163,993                | —                                             | —                            | —              |
| 5410006         | SUP-COMPUTER         | 61,379                 | —                                             | —                            | —              |
| 5410007         | SUP-CLOTHING/UNIFORM | 150,342                | —                                             | —                            | —              |
| 5410008         | SUP-MEDICAL          | 2,905                  | —                                             | —                            | —              |
| 5410009         | SUP-EDUCATION & REC  | 4,364                  | —                                             | —                            | —              |
| 5410010         | SUP-TEXTBOOKS        | 7,302                  | —                                             | —                            | —              |
| 5410011         | SUP-WORKBOOKS        | 1,472                  | —                                             | —                            | —              |
| 5410013         | SUP-FOOD & BEVERAGE  | 76,291                 | —                                             | —                            | —              |
| 5410014         | SUP-USDA COMMODITY   | 2,794                  | —                                             | —                            | —              |
| 5410015         | SUP-AUTO             | 502,805                | —                                             | —                            | —              |
| 5410016         | SUP-BLD              | 4,999,386              | 30,855,208                                    | 31,378,122                   | 522,914        |
| 5410017         | SUP-JANITORIAL       | 188,991                | —                                             | —                            | —              |
| 5410018         | SUP-FARM             | 158                    | —                                             | —                            | —              |
| 5410019         | SUP-CHEMICAL/GAS MAT | 156,359                | —                                             | —                            | —              |
| 5410020         | SUP-COMMUNICATIONS   | 747,731                | —                                             | —                            | —              |
| 5410021         | SUP-ELECTRONICS/ELEC | 800,611                | —                                             | —                            | —              |

## Supplies (continued)

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5410022         | SUP-FUELS/LUBRICANTS | 243,898                | —                                             | —                            | —              |
| 5410024         | SUP-INDUSTMAN/PROC   | 49,937                 | —                                             | —                            | —              |
| 5410025         | SUP-LAB SUPPLIES     | 25,585                 | —                                             | —                            | —              |
| 5410026         | SUP-METALS/MINERALS  | 468,455                | —                                             | —                            | —              |
| 5410027         | SUP-OTHER MEDICAL    | 108                    | —                                             | —                            | —              |
| 5410028         | SUP-STORAGE/PACKAGNG | 2,065                  | —                                             | —                            | —              |
| 5410029         | SUP-TEXTILES         | 15,042                 | —                                             | —                            | —              |
| 5410030         | SUP-TOOLS            | 680,702                | —                                             | —                            | —              |
| 5410031         | SUP-REP/MNT SUP-AUTO | 1,948,776              | —                                             | —                            | —              |
| 5410032         | SUP-REP/MNT SUP-OTHR | 1,255,706              | 1,749,297                                     | 1,789,531                    | 40,234         |
| 5410034         | SUP-HORTICULTURE     | 94,598                 | —                                             | —                            | —              |
| 5410035         | SUP-SOFTWARE         | 7,624                  | —                                             | —                            | —              |
| 5410036         | SUP-FUELTRAC         | 6,609,342              | —                                             | —                            | —              |
| 5410038         | SUP - HERBICIDES     | —                      | 200,000                                       | 204,600                      | 4,600          |
| 5410039         | SUP - AMMUNITIONS    | 35,500                 | —                                             | —                            | —              |
| 5410040         | SUP - WEAPONS        | (419,824)              | —                                             | —                            | —              |
| 5410041         | SUP-OYST.CULTCH MAT  | 1,800                  | —                                             | —                            | —              |
| 5410045         | SUP-BOAT MTCE        | 200,853                | —                                             | —                            | —              |
| 5410047         | SUP-HEAVY EQUIP      | 5,023,163              | 8,098,558                                     | 8,284,825                    | 186,267        |
| 5410048         | SUP-FACILITIES       | 129                    | —                                             | —                            | —              |
| 5410049         | SUP-FUEL-BOATS       | 809,008                | —                                             | —                            | —              |
| 5410059         | SUP-KITCHENWARE      | 1,403                  | —                                             | —                            | —              |
| 5410062         | SUP-FUEL-DEF FLUID   | 2,368                  | —                                             | —                            | —              |
| 5410110         | INVENTORY-TRADE-IM   | 1,948,838              | 1,401,328                                     | —                            | (1,401,328)    |
| 5410112         | INVENTORY-FUEL-IM    | 825                    | —                                             | —                            | —              |
| 5410400         | SUP-OTHER            | 1,406,142              | 3,958,483                                     | —                            | (3,958,483)    |
| 5410510         | SUP-CONS INV TRAD-IM | 37,738,785             | 16,733,127                                    | 17,117,988                   | 384,861        |

**Supplies** *(continued)*

| Commitment Item        | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        |
|------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|
| 5410512                | SUP-CONS INV FUEL-IM | 1,026,741              | —                                             | —                            | —                     |
| 5410520                | G/L-INV PRICE VAR-IM | 217                    | —                                             | —                            | —                     |
| <b>Total Supplies:</b> |                      | <b>\$67,490,770</b>    | <b>\$63,294,800</b>                           | <b>\$37,622,145</b>          | <b>\$(25,672,655)</b> |

**Professional Services**

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB    |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-------------------|
| 5510002                             | PROF SERV-BANK/FIN   | 13,225                 | 20,489                                        | —                            | (20,489)          |
| 5510003                             | PROF SERV-MGT CONSUL | 4,241,385              | 4,409,391                                     | 4,352,865                    | (56,526)          |
| 5510004                             | PROF SERV-ENG/ARCHIT | 14,445                 | —                                             | —                            | —                 |
| 5510007                             | PROF SERV-MED/DEN    | 275                    | —                                             | —                            | —                 |
| 5510012                             | PROF SERV-EDUCATION  | 70,080                 | —                                             | —                            | —                 |
| 5510014                             | PROF SERV-IT CONSLT  | 95                     | —                                             | —                            | —                 |
| 5510020                             | PROF SERV-BLD/CONSTR | 4,614                  | —                                             | —                            | —                 |
| 5510023                             | PROF SERV-INDUSTCLN  | —                      | 340,000                                       | 347,820                      | 7,820             |
| 5510027                             | PROF SERV-TRANS/STOR | 5,530                  | —                                             | —                            | —                 |
| <b>Total Professional Services:</b> |                      | <b>\$4,349,648</b>     | <b>\$4,769,880</b>                            | <b>\$4,700,685</b>           | <b>\$(69,195)</b> |

**Other Charges**

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5600000         | TOTAL OTHER CHARGES  | —                      | —                                             | 22,264,992                   | 22,264,992     |
| 5610002         | LOC AID-LOCAL GOVT   | 10,634,367             | 23,651,055                                    | 16,150,055                   | (7,501,000)    |
| 5620013         | MISC-PRIZES/AWARDS   | 3,061                  | —                                             | —                            | —              |
| 5620023         | MISC-ACQSN STUDNT BK | 875                    | —                                             | —                            | —              |
| 5620024         | MISC-TUITION         | 11,490                 | —                                             | —                            | —              |
| 5620044         | MISC-RECOUP STEE PY  | (3,196)                | —                                             | —                            | —              |
| 5620056         | MISC-CONTRACTUAL SRV | 16,591,879             | 6,426,438                                     | 1,855,052                    | (4,571,386)    |
| 5620063         | MISC-OPERATNG SVCS   | 31,434                 | —                                             | —                            | —              |

**Other Charges** *(continued)*

| Commitment Item             | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|-----------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| 5620064                     | MISC-PROF SVCS       | 58,206,714             | 72,115,166                                    | 65,571,120                   | (6,544,046)        |
| 5620065                     | MISC-SUPPLIES OTHER  | 13,549                 | —                                             | —                            | —                  |
| 5620066                     | MISC-TRVL IN STATE   | 531                    | —                                             | —                            | —                  |
| 5620067                     | MISC-TR OUT OF STATE | 753                    | —                                             | —                            | —                  |
| 5620114                     | MISC-CLAIM PAYMENT   | 7,000                  | —                                             | —                            | —                  |
| 5620128                     | MISC-PROMO ITEMS     | 231                    | —                                             | —                            | —                  |
| 5620131                     | MISC-COURT RECORDS   | 16                     | —                                             | —                            | —                  |
| 5620160                     | MISC-TRVL IN STATE   | 2,177                  | —                                             | —                            | —                  |
| 5620161                     | MISC-TR OUT OF STATE | 7                      | —                                             | —                            | —                  |
| 5620162                     | MISC-TR OUT OF STATE | 1,280                  | —                                             | —                            | —                  |
| <b>Total Other Charges:</b> |                      | <b>\$85,502,168</b>    | <b>\$102,192,659</b>                          | <b>\$105,841,219</b>         | <b>\$3,648,560</b> |

**Interagency Transfers**

| Commitment Item | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5950001         | IAT-COMMODITY/SERV  | 6,014                  | —                                             | —                            | —              |
| 5950008         | IAT-POSTAGE         | 16                     | —                                             | —                            | —              |
| 5950013         | IAT-TEL-LANET DATA  | 79,003                 | —                                             | —                            | —              |
| 5950014         | IAT-TELEPHONE       | 1,455,599              | 2,112,725                                     | 2,112,725                    | —              |
| 5950021         | IAT-JANITORIAL SERV | 394,231                | 1,238,928                                     | 1,238,928                    | —              |
| 5950024         | IAT-SECURITY        | 328,623                | —                                             | —                            | —              |
| 5950026         | IAT-RENTALS         | 135,714                | —                                             | —                            | —              |
| 5950033         | IAT-INTER AGY TRANS | 519                    | 131,161                                       | 131,161                      | —              |
| 5950037         | IAT-AUTOMOTIVE SUPP | (56)                   | —                                             | —                            | —              |
| 5950038         | IAT-OTHER OPER SERV | —                      | 460,775                                       | 460,775                      | —              |
| 5950045         | IAT-LEAF PRINCIPAL  | —                      | 302,422                                       | 302,422                      | —              |
| 5950050         | IAT-ORM INSURANCE   | 23,410,866             | 28,195,333                                    | 26,220,628                   | (1,974,705)    |
| 5950053         | IAT-STATE TREASURER | 2,805                  | —                                             | —                            | —              |

Interagency Transfers *(continued)*

| Commitment Item                     | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       |
|-------------------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|
| 5950055                             | IAT-ADMIN LAW JUDGE | 10,553                 | —                                             | —                            | —                    |
| 5950057                             | IAT-CAP POL-BLD SEC | —                      | 447,000                                       | 447,000                      | —                    |
| 5950058                             | IAT-TECH SVCS       | 10,619,247             | 1,572,735                                     | 1,572,735                    | —                    |
| 5950059                             | IAT-ST PROCUREMENT  | 393,198                | —                                             | —                            | —                    |
| 5950400                             | IAT-MISCELLANEOUS   | 501,098                | —                                             | —                            | —                    |
| <b>Total Interagency Transfers:</b> |                     | <b>\$37,337,430</b>    | <b>\$34,461,079</b>                           | <b>\$32,486,374</b>          | <b>\$(1,974,705)</b> |

## Acquisitions

| Commitment Item | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5710126         | DOTD FHWA REPAR BOAT | (1,050,886)            | —                                             | —                            | —              |
| 5710162         | DOTD OPERATIONS      | (943,904)              | —                                             | —                            | —              |
| 5710223         | ACQ-COMM EQUIP       | 750,068                | —                                             | —                            | —              |
| 5710224         | ACQ-OFFICE FURN&EQP  | 3,657                  | —                                             | —                            | —              |
| 5710225         | ACQ-JANI EQUIP       | 20,003                 | —                                             | —                            | —              |
| 5710226         | ACQ-CONSTR/OTHER EQ  | 14,761,688             | 38,262,571                                    | 79,891,700                   | 41,629,129     |
| 5710227         | ACQ-MEDICAL EQUIP    | 14,555                 | —                                             | —                            | —              |
| 5710228         | ACQ-FARM/RESEARCH EQ | 3,547,636              | —                                             | —                            | —              |
| 5710229         | ACQ-SEC/LAW ENFOR EQ | 437,396                | —                                             | —                            | —              |
| 5710230         | ACQ-ED/REC EQUIP     | 300                    | —                                             | —                            | —              |
| 5710231         | ACQ-PORTABLE BLDGS   | 3,053                  | —                                             | —                            | —              |
| 5710236         | ACQ-OTHER            | 183,074                | —                                             | —                            | —              |
| 5710237         | ACQ-ART ADMIN        | 6,290                  | —                                             | —                            | —              |
| 5710250         | ACQ-AUTOMOBILES      | (230,562)              | 985,812                                       | —                            | (985,812)      |
| 5710251         | ACQ-BOATS            | 1,370                  | —                                             | —                            | —              |
| 5710926         | CONST/OTH EQUIP -MA  | 15,637,497             | 11,136,566                                    | —                            | (11,136,566)   |
| 5710928         | AGRIC/RESEARCH-MA    | 997,994                | 1,123,675                                     | —                            | (1,123,675)    |

Acquisitions *(continued)*

| Commitment Item                        | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5710930                                | RECREATION-MA     | 17,288                 | —                                             | —                            | —              |
| 5710950                                | TRANS-VEHICLES-MA | 27,526,818             | 33,987,581                                    | —                            | (33,987,581)   |
| 5710951                                | TRANS-MARINE-MA   | 1,056,800              | 53,577                                        | —                            | (53,577)       |
| Total Acquisitions:                    |                   | \$62,740,135           | \$85,549,782                                  | \$79,891,700                 | \$(5,658,082)  |
| Total Expenditures for<br>Program 2764 |                   | \$606,010,671          | \$639,703,831                                 | \$618,846,850                | \$(20,856,981) |

2766 - Aviation

Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | 1,532,736              | 1,600,000                                     | 1,605,568                    | 5,568          | 0.35%          |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | —                      | —                                             | —                            | —              | —              |
| FEES & SELF-GENERATED       | —                      | —                                             | —                            | —              | —              |
| STATUTORY DEDICATIONS       | 50,503                 | 137,040                                       | 174,072                      | 37,032         | 27.02%         |
| FEDERAL FUNDS               | —                      | 350,000                                       | 353,450                      | 3,450          | 0.99%          |
| TOTAL MEANS OF FINANCING    | \$1,583,239            | \$2,087,040                                   | \$2,133,090                  | \$46,050       | 2.21%          |

Statutory Dedications

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| Transportation Trust Fund-Regular | 50,503                 | 137,040                                       | 174,072                      | 37,032         | 27.02%         |
| Total:                            | \$50,503               | \$137,040                                     | \$174,072                    | \$37,032       | 27.02%         |

## Program Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  | Percent Change |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|----------------|
| Salaries                              | 877,070                | 1,004,508                                     | 1,032,310                    | 27,802          | 2.77%          |
| Other Compensation                    | 1,608                  | 40,320                                        | 40,320                       | —               | —              |
| Related Benefits                      | 496,583                | 447,372                                       | 456,602                      | 9,230           | 2.06%          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,375,261</b>     | <b>\$1,492,200</b>                            | <b>\$1,529,232</b>           | <b>\$37,032</b> | <b>2.48%</b>   |
| Travel                                | 50,125                 | 44,126                                        | 45,141                       | 1,015           | 2.30%          |
| Operating Services                    | 30,300                 | 52,667                                        | 53,878                       | 1,211           | 2.30%          |
| Supplies                              | 48,832                 | 35,190                                        | 36,000                       | 810             | 2.30%          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$129,257</b>       | <b>\$131,983</b>                              | <b>\$135,019</b>             | <b>\$3,036</b>  | <b>2.30%</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$75,964</b>        | <b>\$260,100</b>                              | <b>\$266,082</b>             | <b>\$5,982</b>  | <b>2.30%</b>   |
| Other Charges                         | —                      | —                                             | —                            | —               | —              |
| Debt Service                          | —                      | —                                             | —                            | —               | —              |
| Interagency Transfers                 | 2,757                  | 202,757                                       | 202,757                      | —               | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$2,757</b>         | <b>\$202,757</b>                              | <b>\$202,757</b>             | <b>—</b>        | <b>—</b>       |
| Acquisitions                          | —                      | —                                             | —                            | —               | —              |
| Major Repairs                         | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>        | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,583,239</b>     | <b>\$2,087,040</b>                            | <b>\$2,133,090</b>           | <b>\$46,050</b> | <b>2.21%</b>   |

## Program Positions

|                                                 |           |           |           |          |          |
|-------------------------------------------------|-----------|-----------|-----------|----------|----------|
| Classified                                      | 12        | 12        | 12        | —        | —        |
| Unclassified                                    | —         | —         | —         | —        | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>12</b> | <b>12</b> | <b>12</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b> | <b>—</b> |
| <b>TOTAL POSITIONS</b>                          | <b>12</b> | <b>12</b> | <b>12</b> | <b>—</b> | <b>—</b> |

## Cost Detail

## Means of Financing

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| State General Fund                | 1,532,736              | 1,600,000                                     | 1,605,568                    | 5,568           |
| Transportation Trust Fund-Regular | 50,503                 | 137,040                                       | 174,072                      | 37,032          |
| Federal Funds                     | —                      | 350,000                                       | 353,450                      | 3,450           |
| <b>Total:</b>                     | <b>\$1,583,239</b>     | <b>\$2,087,040</b>                            | <b>\$2,133,090</b>           | <b>\$46,050</b> |

## Salaries

| Commitment Item        | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5110000                | TOTAL SALARIES    | —                      | —                                             | 27,802                       | 27,802          |
| 5110010                | SAL-CLASS-TO-REG  | 865,095                | 982,846                                       | 982,846                      | —               |
| 5110015                | SAL-CLASS-TO-OT   | 4,453                  | 15,662                                        | 15,662                       | —               |
| 5110020                | SAL-CLASS-TO-TERM | 7,522                  | 6,000                                         | 6,000                        | —               |
| <b>Total Salaries:</b> |                   | <b>\$877,070</b>       | <b>\$1,004,508</b>                            | <b>\$1,032,310</b>           | <b>\$27,802</b> |

## Other Compensation

| Commitment Item                  | Name          | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------|---------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5120035                          | STUDENT LABOR | 1,608                  | 40,320                                        | 40,320                       | —              |
| <b>Total Other Compensation:</b> |               | <b>\$1,608</b>         | <b>\$40,320</b>                               | <b>\$40,320</b>              | <b>—</b>       |

## Related Benefits

| Commitment Item | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5130000         | TOTAL RELATED BENF  | —                      | —                                             | 9,230                        | 9,230          |
| 5130010         | RET CONTR-STATE EMP | 300,534                | 242,874                                       | 242,874                      | —              |
| 5130050         | POSTRET BENEFITS    | 94,978                 | 93,063                                        | 93,063                       | —              |
| 5130055         | FICA TAX (OASDI)    | 100                    | 710                                           | 710                          | —              |
| 5130060         | MEDICARE TAX        | 11,990                 | 13,000                                        | 13,000                       | —              |

**Related Benefits** *(continued)*

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5130070                        | GRP INS CONTRIBUTION | 84,889                 | 97,725                                        | 97,725                       | —              |
| 5130095                        | NON-TAX FRINGE BEN   | 4,092                  | —                                             | —                            | —              |
| <b>Total Related Benefits:</b> |                      | <b>\$496,583</b>       | <b>\$447,372</b>                              | <b>\$456,602</b>             | <b>\$9,230</b> |

**Travel**

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5210010              | IN-STATE TRAVEL-ADM  | 102                    | —                                             | —                            | —              |
| 5210015              | IN-STATE TRAVEL-CONF | 2,297                  | —                                             | —                            | —              |
| 5210020              | IN-STATE TRAV-FIELD  | 7,342                  | 28,126                                        | 28,773                       | 647            |
| 5210050              | OUT-OF-STATE TRV-ADM | 252                    | —                                             | —                            | —              |
| 5210055              | OUT-OF-STTRV-CONF    | 36,754                 | 12,000                                        | 12,276                       | 276            |
| 5210060              | OUT-OF-STTRV-FIELD   | 1,878                  | —                                             | —                            | —              |
| 5210110              | CONFERENCE REG FEES  | 1,500                  | 4,000                                         | 4,092                        | 92             |
| <b>Total Travel:</b> |                      | <b>\$50,125</b>        | <b>\$44,126</b>                               | <b>\$45,141</b>              | <b>\$1,015</b> |

**Operating Services**

| Commitment Item                  | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5310003                          | SERV-MARKETING       | 471                    | 1,300                                         | 1,330                        | 30             |
| 5310005                          | SERV-PRINTING        | 712                    | —                                             | —                            | —              |
| 5310006                          | SERV-TRAVEL & MEETNG | —                      | 5,000                                         | 5,115                        | 115            |
| 5310010                          | SERV-DUES & OTHER    | 13,379                 | 44,259                                        | 45,277                       | 1,018          |
| 5310011                          | SERV-SUBSCRIPTIONS   | 101                    | —                                             | —                            | —              |
| 5310016                          | SERV-PURCHASED       | 2,268                  | 1,108                                         | 1,133                        | 25             |
| 5310025                          | SERV-LOCKSMITH       | 610                    | —                                             | —                            | —              |
| 5310027                          | SERV-SPONSORSHIPS    | 12,435                 | 1,000                                         | 1,023                        | 23             |
| 5350008                          | UTIL-DEL UPS/FED EXP | 324                    | —                                             | —                            | —              |
| <b>Total Operating Services:</b> |                      | <b>\$30,300</b>        | <b>\$52,667</b>                               | <b>\$53,878</b>              | <b>\$1,211</b> |

## Supplies

| Commitment Item        | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5410001                | SUP-OFFICE SUPPLIES  | 12,502                 | 31,396                                        | 32,118                       | 722            |
| 5410006                | SUP-COMPUTER         | 441                    | —                                             | —                            | —              |
| 5410007                | SUP-CLOTHING/UNIFORM | 6,091                  | 1,109                                         | 1,135                        | 26             |
| 5410009                | SUP-EDUCATION & REC  | 742                    | 1,432                                         | 1,465                        | 33             |
| 5410013                | SUP-FOOD & BEVERAGE  | 86                     | —                                             | —                            | —              |
| 5410015                | SUP-AUTO             | 242                    | 1,253                                         | 1,282                        | 29             |
| 5410021                | SUP-ELECTRONICS/ELEC | 25,013                 | —                                             | —                            | —              |
| 5410027                | SUP-OTHER MEDICAL    | 40                     | —                                             | —                            | —              |
| 5410030                | SUP-TOOLS            | 301                    | —                                             | —                            | —              |
| 5410035                | SUP-SOFTWARE         | 360                    | —                                             | —                            | —              |
| 5410400                | SUP-OTHER            | 3,015                  | —                                             | —                            | —              |
| <b>Total Supplies:</b> |                      | <b>\$48,832</b>        | <b>\$35,190</b>                               | <b>\$36,000</b>              | <b>\$810</b>   |

## Professional Services

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5510003                             | PROF SERV-MGT CONSUL | —                      | 90,000                                        | 92,070                       | 2,070          |
| 5510004                             | PROF SERV-ENG/ARCHIT | 75,964                 | 170,100                                       | 174,012                      | 3,912          |
| <b>Total Professional Services:</b> |                      | <b>\$75,964</b>        | <b>\$260,100</b>                              | <b>\$266,082</b>             | <b>\$5,982</b> |

## Interagency Transfers

| Commitment Item                            | Name              | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|--------------------------------------------|-------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5950050                                    | IAT-ORM INSURANCE | 2,757                  | 2,757                                         | 2,757                        | —               |
| 5950058                                    | IAT-TECH SVCS     | —                      | 200,000                                       | 200,000                      | —               |
| <b>Total Interagency Transfers:</b>        |                   | <b>\$2,757</b>         | <b>\$202,757</b>                              | <b>\$202,757</b>             | <b>—</b>        |
| <b>Total Expenditures for Program 2766</b> |                   | <b>\$1,583,239</b>     | <b>\$2,087,040</b>                            | <b>\$2,133,090</b>           | <b>\$46,050</b> |

2767 - Office of Multimodal Commerce

Means of Financing

| Description                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| STATE GENERAL FUND (Direct) | 358,006                | 503,808                                       | —                            | (503,808)      | (100.00)%      |
| STATE GENERAL FUND BY:      | —                      | —                                             | —                            | —              | —              |
| INTERAGENCY TRANSFERS       | —                      | —                                             | —                            | —              | —              |
| FEES & SELF-GENERATED       | —                      | 330,762                                       | 330,947                      | 185            | 0.06%          |
| STATUTORY DEDICATIONS       | 1,894,192              | 2,439,670                                     | 2,493,295                    | 53,625         | 2.20%          |
| FEDERAL FUNDS               | 391,512                | 499,115                                       | 508,996                      | 9,881          | 1.98%          |
| TOTAL MEANS OF FINANCING    | \$2,643,710            | \$3,773,355                                   | \$3,333,238                  | \$(440,117)    | (11.66)%       |

Fees and Self-Generated

| Description                    | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|--------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| Fees & Self-generated Revenues | —                      | 330,762                                       | 330,947                      | 185            | 0.06%          |
| Total:                         | —                      | \$330,762                                     | \$330,947                    | \$185          | 0.06%          |

Statutory Dedications

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB | Percent Change |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|----------------|----------------|
| Transportation Trust Fund-Federal | —                      | 40,500                                        | 40,604                       | 104            | 0.26%          |
| Transportation Trust Fund-Regular | 1,894,192              | 2,399,170                                     | 2,452,691                    | 53,521         | 2.23%          |
| Total:                            | \$1,894,192            | \$2,439,670                                   | \$2,493,295                  | \$53,625       | 2.20%          |

## Program Expenditures

| Description                           | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     | Percent Change  |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|-----------------|
| Salaries                              | 1,171,624              | 1,496,655                                     | 1,526,621                    | 29,966             | 2.00%           |
| Other Compensation                    | —                      | —                                             | —                            | —                  | —               |
| Related Benefits                      | 515,267                | 659,392                                       | 669,341                      | 9,949              | 1.51%           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,686,891</b>     | <b>\$2,156,047</b>                            | <b>\$2,195,962</b>           | <b>\$39,915</b>    | <b>1.85%</b>    |
| Travel                                | 42,817                 | 78,000                                        | 79,798                       | 1,798              | 2.31%           |
| Operating Services                    | 20,191                 | 91,900                                        | 94,014                       | 2,114              | 2.30%           |
| Supplies                              | 7,289                  | 17,100                                        | 17,494                       | 394                | 2.30%           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$70,296</b>        | <b>\$187,000</b>                              | <b>\$191,306</b>             | <b>\$4,306</b>     | <b>2.30%</b>    |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$528,517</b>       | <b>\$846,500</b>                              | <b>\$865,970</b>             | <b>\$19,470</b>    | <b>2.30%</b>    |
| Other Charges                         | 358,006                | 583,808                                       | 80,000                       | (503,808)          | (86.30)%        |
| Debt Service                          | —                      | —                                             | —                            | —                  | —               |
| Interagency Transfers                 | —                      | —                                             | —                            | —                  | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$358,006</b>       | <b>\$583,808</b>                              | <b>\$80,000</b>              | <b>\$(503,808)</b> | <b>(86.30)%</b> |
| Acquisitions                          | —                      | —                                             | —                            | —                  | —               |
| Major Repairs                         | —                      | —                                             | —                            | —                  | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>           | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$2,643,710</b>     | <b>\$3,773,355</b>                            | <b>\$3,333,238</b>           | <b>\$(440,117)</b> | <b>(11.66)%</b> |

## Program Positions

|                                                 |           |           |           |          |          |
|-------------------------------------------------|-----------|-----------|-----------|----------|----------|
| Classified                                      | 11        | 11        | 11        | —        | —        |
| Unclassified                                    | 1         | 3         | 3         | —        | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>12</b> | <b>14</b> | <b>14</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b> | <b>—</b> |
| <b>TOTAL POSITIONS</b>                          | <b>12</b> | <b>14</b> | <b>14</b> | <b>—</b> | <b>—</b> |

## Cost Detail

## Means of Financing

| Description                       | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB     |
|-----------------------------------|------------------------|-----------------------------------------------|------------------------------|--------------------|
| State General Fund                | 358,006                | 503,808                                       | —                            | (503,808)          |
| Fees & Self-generated Revenues    | —                      | 330,762                                       | 330,947                      | 185                |
| Transportation Trust Fund-Federal | —                      | 40,500                                        | 40,604                       | 104                |
| Transportation Trust Fund-Regular | 1,894,192              | 2,399,170                                     | 2,452,691                    | 53,521             |
| Federal Funds                     | 391,512                | 499,115                                       | 508,996                      | 9,881              |
| <b>Total:</b>                     | <b>\$2,643,710</b>     | <b>\$3,773,355</b>                            | <b>\$3,333,238</b>           | <b>\$(440,117)</b> |

## Salaries

| Commitment Item        | Name               | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|------------------------|--------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5110000                | TOTAL SALARIES     | —                      | —                                             | 29,966                       | 29,966          |
| 5110010                | SAL-CLASS-TO-REG   | 982,243                | 1,094,680                                     | 1,094,680                    | —               |
| 5110015                | SAL-CLASS-TO-OT    | 2,729                  | 4,490                                         | 4,490                        | —               |
| 5110020                | SAL-CLASS-TO-TERM  | 12,071                 | —                                             | —                            | —               |
| 5110025                | SAL-UNCLASS-TO-REG | 174,581                | 397,485                                       | 397,485                      | —               |
| <b>Total Salaries:</b> |                    | <b>\$1,171,624</b>     | <b>\$1,496,655</b>                            | <b>\$1,526,621</b>           | <b>\$29,966</b> |

## Related Benefits

| Commitment Item                | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|--------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5130000                        | TOTAL RELATED BENF   | —                      | —                                             | 9,949                        | 9,949          |
| 5130010                        | RET CONTR-STATE EMP  | 402,193                | 480,708                                       | 480,708                      | —              |
| 5130050                        | POSTRET BENEFITS     | 13,650                 | 13,375                                        | 13,375                       | —              |
| 5130060                        | MEDICARE TAX         | 16,354                 | 19,162                                        | 19,162                       | —              |
| 5130070                        | GRP INS CONTRIBUTION | 79,087                 | 142,476                                       | 142,476                      | —              |
| 5130090                        | TAXABLE FRINGE BEN   | 900                    | 3,671                                         | 3,671                        | —              |
| 5130095                        | NON-TAX FRINGE BEN   | 3,082                  | —                                             | —                            | —              |
| <b>Total Related Benefits:</b> |                      | <b>\$515,267</b>       | <b>\$659,392</b>                              | <b>\$669,341</b>             | <b>\$9,949</b> |

## Travel

| Commitment Item      | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5210010              | IN-STATE TRAVEL-ADM  | 3,564                  | —                                             | —                            | —              |
| 5210015              | IN-STATE TRAVEL-CONF | 4,946                  | 5,500                                         | 5,627                        | 127            |
| 5210020              | IN-STATE TRAV-FIELD  | 6,057                  | 39,300                                        | 40,206                       | 906            |
| 5210025              | IN-STATE TRV-BD MEM  | 55                     | —                                             | —                            | —              |
| 5210050              | OUT-OF-STATE TRV-ADM | 746                    | 11,500                                        | 11,765                       | 265            |
| 5210055              | OUT-OF-STTRV-CONF    | 25,658                 | 21,700                                        | 22,200                       | 500            |
| 5210060              | OUT-OF-STTRV-FIELD   | 1,133                  | —                                             | —                            | —              |
| 5210110              | CONFERENCE REG FEES  | 540                    | —                                             | —                            | —              |
| 5210115              | CERTIFICATION FEES   | 117                    | —                                             | —                            | —              |
| <b>Total Travel:</b> |                      | <b>\$42,817</b>        | <b>\$78,000</b>                               | <b>\$79,798</b>              | <b>\$1,798</b> |

## Operating Services

| Commitment Item                  | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|----------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5310001                          | SERV-ADVERTISING     | 148                    | 7,825                                         | 8,005                        | 180            |
| 5310010                          | SERV-DUES & OTHER    | 20,029                 | 82,825                                        | 84,730                       | 1,905          |
| 5350006                          | UTIL-MAIL/DEL/POST   | 5                      | —                                             | —                            | —              |
| 5350008                          | UTIL-DEL UPS/FED EXP | 9                      | 1,250                                         | 1,279                        | 29             |
| <b>Total Operating Services:</b> |                      | <b>\$20,191</b>        | <b>\$91,900</b>                               | <b>\$94,014</b>              | <b>\$2,114</b> |

## Supplies

| Commitment Item        | Name                | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB |
|------------------------|---------------------|------------------------|-----------------------------------------------|------------------------------|----------------|
| 5410001                | SUP-OFFICE SUPPLIES | 6,488                  | 14,800                                        | 15,141                       | 341            |
| 5410012                | SUP-PERIODICALS     | 801                    | 2,300                                         | 2,353                        | 53             |
| <b>Total Supplies:</b> |                     | <b>\$7,289</b>         | <b>\$17,100</b>                               | <b>\$17,494</b>              | <b>\$394</b>   |

## Professional Services

| Commitment Item                     | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB  |
|-------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5510002                             | PROF SERV-BANK/FIN   | 81,500                 | —                                             | —                            | —               |
| 5510003                             | PROF SERV-MGT CONSUL | 77,732                 | 310,000                                       | 317,130                      | 7,130           |
| 5510004                             | PROF SERV-ENG/ARCHIT | —                      | 2,000                                         | 2,046                        | 46              |
| 5510010                             | PROF SRV-INVEST/RES  | —                      | 10,000                                        | 10,230                       | 230             |
| 5510027                             | PROF SERV-TRANS/STOR | —                      | 324,500                                       | 331,964                      | 7,464           |
| 5510028                             | PROF SERV-ADV/PRINT  | 2,138                  | —                                             | —                            | —               |
| 5510400                             | PROF SERV-OTHER      | 367,147                | 200,000                                       | 204,600                      | 4,600           |
| <b>Total Professional Services:</b> |                      | <b>\$528,517</b>       | <b>\$846,500</b>                              | <b>\$865,970</b>             | <b>\$19,470</b> |

## Other Charges

| Commitment Item                            | Name                 | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB       |
|--------------------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|----------------------|
| 5600000                                    | TOTAL OTHER CHARGES  | —                      | —                                             | (503,808)                    | (503,808)            |
| 5610002                                    | LOC AID-LOCAL GOVT   | 358,006                | —                                             | —                            | —                    |
| 5620056                                    | MISC-CONTRACTUAL SRV | —                      | 583,808                                       | 583,808                      | —                    |
| <b>Total Other Charges:</b>                |                      | <b>\$358,006</b>       | <b>\$583,808</b>                              | <b>\$80,000</b>              | <b>\$(503,808)</b>   |
| <b>Total Expenditures for Program 2767</b> |                      | <b>\$2,643,710</b>     | <b>\$3,773,355</b>                            | <b>\$3,333,238</b>           | <b>\$(440,117)</b>   |
| <b>Total Agency Expenditures:</b>          |                      | <b>\$773,297,974</b>   | <b>\$841,137,631</b>                          | <b>\$836,519,687</b>         | <b>\$(4,617,944)</b> |

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

| Description                        | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB   | Form ID |
|------------------------------------|------------------------|-----------------------------------------------|------------------------------|------------------|---------|
| HIGHWAY SAFETY COMM                | —                      | 860,000                                       | 879,509                      | 19,509           | 44342   |
| GOHSEP-FEMA                        | 7,561,333              | 750,000                                       | 761,500                      | 11,500           | 44343   |
| 6% ADMIN FEE                       | 1,779,647              | 6,000,000                                     | 6,000,000                    | —                | 44344   |
| PUBLIC TRANSIT                     | 3,029,743              | 200,000                                       | 204,600                      | 4,600            | 44345   |
| STATEWIDE MAPPING                  | 1,048,369              | 1,036,516                                     | 1,051,156                    | 14,640           | 44346   |
| VOLKSWAGEN SETTLEMENT              | —                      | —                                             | —                            | —                | 44394   |
| OCD                                | 15,288,154             | 35,712,159                                    | 36,330,632                   | 618,473          | 44478   |
| INTERAGENCY TRANSFERS              | —                      | —                                             | —                            | —                | 45730   |
| CARES ACT                          | —                      | —                                             | —                            | —                | 45732   |
| <b>Total Interagency Transfers</b> | <b>\$28,707,246</b>    | <b>\$44,558,675</b>                           | <b>\$45,227,397</b>          | <b>\$668,722</b> |         |

## Fees &amp; Self-generated

| Description                            | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Form ID |
|----------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|---------|
| MISC COLLECTIONS                       | 855,059                | 382,659                                       | 382,659                      | —                     | 44347   |
| SALE OF PLANS & SPECS                  | 4,590                  | 45,000                                        | 45,000                       | —                     | 44348   |
| RENTALS & LEASES                       | —                      | 5,000                                         | 5,000                        | —                     | 44349   |
| LIQUIDATED DAMAGES                     | 3,995,993              | 3,082,738                                     | 3,103,017                    | 20,279                | 44350   |
| SALE OF LAND BLDG & EQUI               | 1,058,189              | 222,614                                       | 224,859                      | 2,245                 | 44351   |
| WATERWELL LICENSES                     | —                      | 20,000                                        | 20,000                       | —                     | 44352   |
| LA OFFSHORE TERMINAL AUT               | 245,869                | 334,262                                       | 334,527                      | 265                   | 44353   |
| LOCAL MATCH BUSES & VANS               | 918,819                | 1,512,675                                     | 1,512,675                    | —                     | 44354   |
| FERRY TOLL COLLECTIONS                 | 200,593                | 251,524                                       | 257,309                      | 5,785                 | 44355   |
| OUTDOOR ADVERTISING PROG               | 158,957                | 574,438                                       | 587,650                      | 13,212                | 44356   |
| BUY BACK PROGRAM                       | 16,778,938             | 36,404,089                                    | 24,000,000                   | (12,404,089)          | 44357   |
| HW3-RIGHT OF WAY/PERMIT                | 379,114                | 430,000                                       | 430,046                      | 46                    | 44358   |
| HWA-LTRC TTEC                          | 341,563                | 726,590                                       | 737,742                      | 11,152                | 44360   |
| LOGO PROGRAM                           | 360,000                | 225,000                                       | 230,175                      | 5,175                 | 44371   |
| P37-LA BICYCLE & PED                   | 4,608                  | 5,870                                         | 6,005                        | 135                   | 44388   |
| <b>Total Fees &amp; Self-generated</b> | <b>\$25,302,292</b>    | <b>\$44,222,459</b>                           | <b>\$31,876,664</b>          | <b>\$(12,345,795)</b> |         |

## Statutory Dedications

| Description                        | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Form ID |
|------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|---------|
| TTF - FEDERAL                      | 168,592,914            | 172,886,957                                   | 173,101,038                  | 214,081               | 44340   |
| TTF - REGULAR                      | 427,088,496            | 400,982,489                                   | 398,406,597                  | (2,575,892)           | 44341   |
| P35-LA HWY SAFETY FUND             | —                      | —                                             | —                            | —                     | 44359   |
| HWF-NOLA FERRY                     | 1,140,000              | 1,140,000                                     | 1,140,000                    | —                     | 44361   |
| HW9-STATE HWY IMP                  | 5,000,000              | 5,000,000                                     | 5,115,002                    | 115,002               | 44362   |
| V42-CO SAVINGS FUND                | 12,000,000             | —                                             | —                            | —                     | 45720   |
| HWK- LA TRANSP INFRA FD            | 37,572,242             | 78,417,758                                    | 525,205                      | (77,892,553)          | 45871   |
| <b>Total Statutory Dedications</b> | <b>\$651,393,652</b>   | <b>\$658,427,204</b>                          | <b>\$578,287,842</b>         | <b>\$(80,139,362)</b> |         |

## Federal Funds

| Description                      | FY2024-2025<br>Actuals | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027<br>Total Request | Over/Under EOB        | Form ID |
|----------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------|---------|
| FEMA GRANT                       | 1,102,153              | 1,241,767                                     | 1,135,167                    | (106,600)             | 44363   |
| FTA PUBLIC TRANSIT GRANT         | 18,120,209             | 29,689,767                                    | 26,957,128                   | (2,732,639)           | 44364   |
| CVISN GRANT                      | 1,193,337              | 1,502,352                                     | 1,502,475                    | 123                   | 44365   |
| FAA WILDLIFE HAZARD GRNT         | —                      | 350,000                                       | 353,450                      | 3,450                 | 44366   |
| FTA HIGHWAY TRANSIT              | 390,133                | 499,115                                       | 508,996                      | 9,881                 | 44391   |
| FED-NHTSA FARS GRANT             | 115,837                | 75,000                                        | 75,000                       | —                     | 44392   |
| CARES ACT                        | —                      | —                                             | —                            | —                     | 45732   |
| CARES ACT                        | —                      | —                                             | —                            | —                     | 45737   |
| FEDERAL                          | —                      | —                                             | 990,000                      | 990,000               | 49473   |
| <b>Total Federal Funds</b>       | <b>\$20,921,669</b>    | <b>\$33,358,001</b>                           | <b>\$31,522,216</b>          | <b>\$(1,835,785)</b>  |         |
| <b>Total Sources of Funding:</b> | <b>\$726,324,859</b>   | <b>\$780,566,339</b>                          | <b>\$686,914,119</b>         | <b>\$(93,652,220)</b> |         |

## SOURCE OF FUNDING DETAIL

## Interagency Transfers

## Form 44342 — 276 - IAT HWY SAFETY

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$794,800</b>                           | —             | —          | <b>\$814,309</b>          | —             | —          | <b>\$814,309</b>      | —             | —          |
| Other Charges                         | 65,200                                     | —             | —          | 65,200                    | —             | —          | 65,200                | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$65,200</b>                            | —             | —          | <b>\$65,200</b>           | —             | —          | <b>\$65,200</b>       | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$860,000</b>                           | —             | —          | <b>\$879,509</b>          | —             | —          | <b>\$879,509</b>      | —             | —          |

## Form 44342 — 276 - IAT HWY SAFETY

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Highway Safety Commission - This funding is received from the Louisiana Highway Safety Commission for use in Safety Hazard Elimination. Items funded with these revenues include software development; data entry of accidents; Comprehensive Safety Study; public information and education; Operation Lifesaver; red light running program; and crash investigation training. |
| Agency discretion or Federal requirement?          | Federal requirements                                                                                                                                                                                                                                                                                                                                                                  |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                   |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                         |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                   |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                   |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                   |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                   |

## Form 44343 — 276 - IAT GOHSEP (FEMA)

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 250,000                                    | —             | —          | 250,000                   | —             | —          | 250,000               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$250,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$250,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$250,000</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 250,000                                    | —             | —          | 255,750                   | —             | —          | 255,750               | —             | —          |
| Supplies                              | 250,000                                    | —             | —          | 255,750                   | —             | —          | 255,750               | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$500,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$511,500</b>          | <b>—</b>      | <b>—</b>   | <b>\$511,500</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$750,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$761,500</b>          | <b>—</b>      | <b>—</b>   | <b>\$761,500</b>      | <b>—</b>      | <b>—</b>   |

## Form 44343 — 276 - IAT GOHSEP (FEMA)

| Question                                           | Narrative Response                                                                                                                                                                                                                                                     |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - GOHSEP for Reimbursements from the Federal Emergency Management Administration (FEMA) - Continued reimbursement from GOHSEP for expenses related to clean up and repair following storms and events, including Hurricanes Gustav and Ike (from September, 2008). |
| Agency discretion or Federal requirement?          | Federal requirements                                                                                                                                                                                                                                                   |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                    |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                          |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                    |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                    |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                    |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                    |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                    |

## Form 44344 — 276 - IAT 6% Admin Fee

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 3,500,000                                  | —             | —          | 3,500,000                 | —             | —          | 3,500,000             | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 2,500,000                                  | —             | —          | 2,500,000                 | —             | —          | 2,500,000             | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$6,000,000</b>                         | <b>—</b>      | <b>—</b>   | <b>\$6,000,000</b>        | <b>—</b>      | <b>—</b>   | <b>\$6,000,000</b>    | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$6,000,000</b>                         | <b>—</b>      | <b>—</b>   | <b>\$6,000,000</b>        | <b>—</b>      | <b>—</b>   | <b>\$6,000,000</b>    | <b>—</b>      | <b>—</b>   |

Form 44344 — 276 - IAT 6% Admin Fee

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                          |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - 6% Administrative Fee - For all projects in the current or previous Capital Outlay Acts, up to 6% of each line item may be used for the cost of administering the projects, including the cost of field engineering/construction supervision, as authorized annually in House Bill 2. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                           |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                         |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                         |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                         |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                         |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                         |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                         |

## Form 44345 — 276 - IAT Public Transit

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$200,000</b>                           | —             | —          | <b>\$204,600</b>          | —             | —          | <b>\$204,600</b>      | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$200,000</b>                           | —             | —          | <b>\$204,600</b>          | —             | —          | <b>\$204,600</b>      | —             | —          |

Form 44345 — 276 - IAT Public Transit

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Public Transportation Program - Federal funds are used to purchase 80% of the cost of vehicles for the rural program and/or the elderly and disabled program. This is the remaining 20% which comes from the local agencies (Council on Aging, etc.). Majority of funds for vans come from the Federal Transit Administration, but per their rules, at least 2% must come from other sources (e.g., IAT-Parish Transportation Program). |
| Agency discretion or Federal requirement?          | Federal requirements                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## Form 44346 — 276 - IAT Statewide Topographic Mapping

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 243,737                                    | —             | —          | 249,343                   | —             | —          | 249,343               | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$243,737</b>                           | <b>—</b>      | <b>—</b>   | <b>\$249,343</b>          | <b>—</b>      | <b>—</b>   | <b>\$249,343</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$392,779</b>                           | <b>—</b>      | <b>—</b>   | <b>\$401,813</b>          | <b>—</b>      | <b>—</b>   | <b>\$401,813</b>      | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 400,000                                    | —             | —          | 400,000                   | —             | —          | 400,000               | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$400,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$400,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$400,000</b>      | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,036,516</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,051,156</b>        | <b>—</b>      | <b>—</b>   | <b>\$1,051,156</b>    | <b>—</b>      | <b>—</b>   |

**Form 44346 — 276 - IAT Statewide Topographic Mapping**

| Question                                                  | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>State the purpose, source and legal citation.</b>      | IAT - Statewide Topographic Mapping - Various Agencies - This funding is received from other state agencies and departments for the Statewide Topographic Mapping initiative. Per RS 48:36, the department shall develop and maintain a statewide digital geospatial database for topographic mapping with the assistance of other state agencies or departments. The department shall act as authority for geographic names, set standards for the mapping of topographic features, and plan and manage data collection for incorporation into a statewide database for topographic mapping. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Describe any budgetary peculiarities.</b>              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Is the Total Request amount for multiple years?</b>    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Additional information or comments.</b>                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Provide the amount of any indirect costs.</b>          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Any indirect costs funded with other MOF?</b>          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Additional information or comments.</b>                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## Form 44394 — 276 - IAT Clean Air Act Civil Settlement (Volkswagen)

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

## Form 44394 — 276 - IAT Clean Air Act Civil Settlement (Volkswagen)

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Volkswagen Clean Air Act Civil Settlement - Department of Environmental Quality - DOTD will receive funds as a result of the Volkswagen Clean Air Act Civil Settlement through the Department of Environmental Quality (DEQ) who is the designated beneficiary of the settlement. DOTD will utilize funds to replace existing heavy duty trucks in the Operations Program with new clean diesel trucks which will reduce emissions. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |

## Form 44478 — 276 - IAT LWSI

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | 20,000                                     | —             | —          | 20,460                    | —             | —          | 20,460                | —             | —          |
| Operating Services                    | 82,135                                     | —             | —          | 84,024                    | —             | —          | 84,024                | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$102,135</b>                           | <b>—</b>      | <b>—</b>   | <b>\$104,484</b>          | <b>—</b>      | <b>—</b>   | <b>\$104,484</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$26,841,441</b>                        | <b>—</b>      | <b>—</b>   | <b>\$27,457,565</b>       | <b>—</b>      | <b>—</b>   | <b>\$27,457,565</b>   | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 270,000                                    | —             | —          | 270,000                   | —             | —          | 270,000               | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 8,498,583                                  | —             | —          | 8,498,583                 | —             | —          | 8,498,583             | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$8,768,583</b>                         | <b>—</b>      | <b>—</b>   | <b>\$8,768,583</b>        | <b>—</b>      | <b>—</b>   | <b>\$8,768,583</b>    | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$35,712,159</b>                        | <b>—</b>      | <b>—</b>   | <b>\$36,330,632</b>       | <b>—</b>      | <b>—</b>   | <b>\$36,330,632</b>   | <b>—</b>      | <b>—</b>   |

## Form 44478 — 276 - IAT LWSI

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Louisiana Watershed Initiative - In accordance with Executive Order JBE18-16, this funding is received from the Office of Community Development to develop and implement a statewide, watershed-based floodplain management program. The purpose of this watershed-based floodplain management program is to catalyze flood risk reduction and mitigation efforts across the state, using the planning and investigations that have occurred to-date to ensure any such work is coordinated, and takes into account long-term objectives that are based on watersheds. |
| Agency discretion or Federal requirement?          | Agency discretion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

## Form 45730 — 276 - IAT HUD/Road Home Program

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

## Form 45730 — 276 - IAT HUD/Road Home Program

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | The source of monies shall provide Interagency Transfer (IAT) funds to the Multimodal Commerce Program for the purpose of fulfilling the State's agreement with the U.S. Housing and Urban Development (HUD) to conclude and close out the Road Home Homeowner Assistance Program. ACT 199 of 2022 RS. Preamble Section 11 - FY 23 Approved BA-7, 272 |
| Agency discretion or Federal requirement?          | Federal requirement.                                                                                                                                                                                                                                                                                                                                  |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                   |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                         |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                   |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                   |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                   |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                   |

## Form 45732 — 276 - IAT EDA Cares LA Broadband

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

Form 45732 — 276 - IAT EDA Cares LA Broadband

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Economic Development Administration (EDA CARES) The source of monies awarded provides the cost share commitment for the Louisiana Broadband Strategy which includes Asset Mapping, Broadband Priority development, and the Identification of Broadband resources. The grant agreement was structured so that DOTD would serve as the fiscal agent; the Louisiana Planning and Development District Association (LAPDD) would serve as the Co-Applicant; and the cost share would be the committed through a partnership with the Louisiana Office of Community Development (OCD). |
| Agency discretion or Federal requirement?          | Agency discretion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Statutory Dedications

## Form 44340 — 276 - SD Transportation Trust Fund - Federal

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 77,621,689                                 | —             | —          | 77,990,316                | —             | —          | 77,990,316            | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 49,575,355                                 | —             | —          | 49,697,739                | —             | —          | 49,697,739            | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$127,197,044</b>                       | <b>—</b>      | <b>—</b>   | <b>\$127,688,055</b>      | <b>—</b>      | <b>—</b>   | <b>\$127,688,055</b>  | <b>—</b>      | <b>—</b>   |
| Travel                                | 1,323,304                                  | —             | —          | 1,353,743                 | —             | —          | 1,389,743             | —             | —          |
| Operating Services                    | 4,148,558                                  | —             | —          | 4,243,976                 | —             | —          | 4,243,976             | —             | —          |
| Supplies                              | 3,592,328                                  | —             | —          | 3,674,952                 | —             | —          | 3,674,952             | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,064,190</b>                         | <b>—</b>      | <b>—</b>   | <b>\$9,272,671</b>        | <b>—</b>      | <b>—</b>   | <b>\$9,308,671</b>    | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$21,820,079</b>                        | <b>—</b>      | <b>—</b>   | <b>\$20,912,205</b>       | <b>—</b>      | <b>—</b>   | <b>\$20,912,205</b>   | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 5,642,439                                  | —             | —          | 5,642,439                 | —             | —          | 5,642,439             | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 7,202,904                                  | —             | —          | 8,593,968                 | —             | —          | 8,593,968             | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$12,845,343</b>                        | <b>—</b>      | <b>—</b>   | <b>\$14,236,407</b>       | <b>—</b>      | <b>—</b>   | <b>\$14,236,407</b>   | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | 1,960,301                                  | —             | —          | 991,700                   | —             | —          | 991,700               | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,960,301</b>                         | <b>—</b>      | <b>—</b>   | <b>\$991,700</b>          | <b>—</b>      | <b>—</b>   | <b>\$991,700</b>      | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$172,886,957</b>                       | <b>—</b>      | <b>—</b>   | <b>\$173,101,038</b>      | <b>—</b>      | <b>—</b>   | <b>\$173,137,038</b>  | <b>—</b>      | <b>—</b>   |

Form 44340 — 276 - SD Transportation Trust Fund - Federal

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                       |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - Transportation Trust Fund-Federal Receipts (LA Constitution Article VII, §27) - Reimbursement from the Federal Highway Administration for costs related to federally funded projects, and for administrative expenses on Federal Highway Administration projects. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                     |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                      |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                            |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                      |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                      |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                      |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                      |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                      |

## Form 44341 — 276 - SD Transportation Trust Fund - Regular

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 181,180,463                                | —             | —          | 189,783,224               | —             | —          | 189,783,224           | —             | —          |
| Other Compensation                    | 706,287                                    | —             | —          | 706,287                   | —             | —          | 706,287               | —             | —          |
| Related Benefits                      | 92,047,325                                 | —             | —          | 94,903,442                | —             | —          | 94,903,442            | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$273,934,075</b>                       | <b>—</b>      | <b>—</b>   | <b>\$285,392,953</b>      | <b>—</b>      | <b>—</b>   | <b>\$285,392,953</b>  | <b>—</b>      | <b>—</b>   |
| Travel                                | 2,777,648                                  | —             | —          | 2,841,538                 | —             | —          | 2,841,538             | —             | —          |
| Operating Services                    | 14,287,503                                 | —             | —          | 14,616,117                | —             | —          | 14,616,117            | —             | —          |
| Supplies                              | 28,205,480                                 | —             | —          | 27,998,640                | —             | —          | 27,998,640            | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$45,270,631</b>                        | <b>—</b>      | <b>—</b>   | <b>\$45,456,295</b>       | <b>—</b>      | <b>—</b>   | <b>\$45,456,295</b>   | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$7,755,490</b>                         | <b>—</b>      | <b>—</b>   | <b>\$6,116,885</b>        | <b>—</b>      | <b>—</b>   | <b>\$6,116,885</b>    | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 31,727,530                                 | —             | —          | 29,587,295                | —             | —          | 29,587,295            | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 33,053,124                                 | —             | —          | 31,078,419                | —             | —          | 31,078,419            | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$64,780,654</b>                        | <b>—</b>      | <b>—</b>   | <b>\$60,665,714</b>       | <b>—</b>      | <b>—</b>   | <b>\$60,665,714</b>   | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | 9,241,639                                  | —             | —          | 774,750                   | —             | —          | 774,750               | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$9,241,639</b>                         | <b>—</b>      | <b>—</b>   | <b>\$774,750</b>          | <b>—</b>      | <b>—</b>   | <b>\$774,750</b>      | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$400,982,489</b>                       | <b>—</b>      | <b>—</b>   | <b>\$398,406,597</b>      | <b>—</b>      | <b>—</b>   | <b>\$398,406,597</b>  | <b>—</b>      | <b>—</b>   |

## Form 44341 — 276 - SD Transportation Trust Fund - Regular

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - Transportation Trust Fund-State Receipts (LA Constitution Article VII, §27) - Receipts from taxes levied on gas and special fuels and motor vehicle licenses, fines for violations, fees for permits, and interest earnings. These funds are to be used for the costs associated with construction and maintenance of roads and bridges of the state and federal highway systems, as well as other administrative costs of the department. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Form 44359 — 276 - SD Louisiana Highway Safety Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

Form 44359 — 276 - SD Louisiana Highway Safety Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Louisiana Highway Safety Fund (R.S. 32:266) - Fines collected by or on behalf of a local law enforcement body for citations issued for exceeding the posted speed limit by less than ten (10) miles per hour on an interstate highway. The monies in the fund shall be used solely to fund the costs to purchase and install permanent radar speed displays on interstate highways. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                   |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                       |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                 |

## Form 44361 — 276 - SD New Orleans Ferry Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 1,140,000                                  | —             | —          | 1,140,000                 | —             | —          | 1,140,000             | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,140,000</b>                         | —             | —          | <b>\$1,140,000</b>        | —             | —          | <b>\$1,140,000</b>    | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,140,000</b>                         | —             | —          | <b>\$1,140,000</b>        | —             | —          | <b>\$1,140,000</b>    | —             | —          |

## Form 44361 — 276 - SD New Orleans Ferry Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - New Orleans Ferry Fund (R.S. 48:25.2) - The source of monies for the fund is the collection of registration and license fees and taxes collected by the state in the Parish of Orleans of trucks and trailers (under the provisions of R.S. 47:462 and R.S. 47:481), only after the allocation is made to Highway Fund No. 2 for the Greater New Orleans Expressway Commission. The monies in the fund shall be used exclusively to fund the operations of the Chalmette Ferry and to provide ferry service formerly operated by the Crescent City Connection Division. Act 362 of the 2019 Regular Session recreated the New Orleans Ferry Fund. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## Form 44362 — 276 - SD State Highway Improvement Fund (SHIF)

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 5,000,000                                  | —             | —          | 5,115,002                 | —             | —          | 5,115,002             | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$5,000,000</b>                         | —             | —          | <b>\$5,115,002</b>        | —             | —          | <b>\$5,115,002</b>    | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,000,000</b>                         | —             | —          | <b>\$5,115,002</b>        | —             | —          | <b>\$5,115,002</b>    | —             | —          |

## Form 44362 — 276 - SD State Highway Improvement Fund (SHIF)

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | The source of the monies in the fund are registration and license fees and taxes collected by the state in pursuant to R.S. 47:462 and provided in R.S. 47:481, in such amounts as remain after payment of amounts due on bonds and related expenses as provided in the documents pursuant to which the bonds were issued un the provisions of R.S. 48:196.1. Monies in the fund shall be subject to annual appropriation by the legislature and shall be used exclusively by the Department of Transportation and Development for funding projects for any road which is part of the state highway system but not part of the federal system and, thus, is ineligible for federal highway funding assistance. Such projects shall include but not be limited to design, preventive maintenance, rehabilitation, restoration, and improvement of the state maintained system of roads. In addition, these funds may be used to complete all of the preconstruction activities such as planning, survey, design, engineering, right-of-way, acquisition, and utility relocations with such projects. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Additional information or comments.                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Form 45720 — 276 - SD V42 CO Savings Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

Form 45720 — 276 - SD V42 CO Savings Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | The source of monies shall be comprised of nonrecurring state general fund revenues. Monies in the fund shall be used only for providing funding for capital outlay projects, providing the allocation or appropriation for deposit into the Budget Stabilization Fund established in Article VII, Section 10.3 of the Constitution of Louisiana. RS 39:100.121 |
| Agency discretion or Federal requirement?          | Agency discretion.                                                                                                                                                                                                                                                                                                                                              |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                             |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                             |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                             |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                             |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                             |

## Form 45871 — 276 - SD LA Transportation Infrastructure Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 1,376,400                                  | —             | —          | 31,657                    | —             | —          | 31,657                | —             | —          |
| Supplies                              | 26,164,631                                 | —             | —          | 493,548                   | —             | —          | 493,548               | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$27,541,031</b>                        | <b>—</b>      | <b>—</b>   | <b>\$525,205</b>          | <b>—</b>      | <b>—</b>   | <b>\$525,205</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 46,084,713                                 | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$46,084,713</b>                        | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | 4,792,014                                  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$4,792,014</b>                         | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$78,417,758</b>                        | <b>—</b>      | <b>—</b>   | <b>\$525,205</b>          | <b>—</b>      | <b>—</b>   | <b>\$525,205</b>      | <b>—</b>      | <b>—</b>   |

Form 45871 — 276 - SD LA Transportation Infrastructure Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - LA Transportation Infrastructure Fund - RS 39:100.252 - the source of monies shall be comprised of nonrecurring state general fund revenues. Monies in the fund shall be used in the Highway Priority Program, road transfer needs, and initiatives associated with transportation infrastructure and capital outlay projects. Funds shall be deposited into the fund after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund. Acts 2024, No. 723, §3, eff. June 19, 2024. |
| Agency discretion or Federal requirement?          | Agency discretion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Federal Funds

## Form 44363 — 276 - FED FEMA Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 150,000                                    | —             | —          | 150,000                   | —             | —          | 150,000               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 65,000                                     | —             | —          | 65,000                    | —             | —          | 65,000                | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$215,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$215,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$215,000</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | 51,000                                     | —             | —          | 52,174                    | —             | —          | 52,174                | —             | —          |
| Operating Services                    | 1,118                                      | —             | —          | 1,144                     | —             | —          | 1,144                 | —             | —          |
| Supplies                              | 11,000                                     | —             | —          | 11,253                    | —             | —          | 11,253                | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$63,118</b>                            | <b>—</b>      | <b>—</b>   | <b>\$64,571</b>           | <b>—</b>      | <b>—</b>   | <b>\$64,571</b>       | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$894,879</b>                           | <b>—</b>      | <b>—</b>   | <b>\$786,826</b>          | <b>—</b>      | <b>—</b>   | <b>\$786,826</b>      | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 45,000                                     | —             | —          | 45,000                    | —             | —          | 45,000                | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$45,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>       | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | 23,770                                     | —             | —          | 23,770                    | —             | —          | 23,770                | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$23,770</b>                            | <b>—</b>      | <b>—</b>   | <b>\$23,770</b>           | <b>—</b>      | <b>—</b>   | <b>\$23,770</b>       | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,241,767</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,135,167</b>        | <b>—</b>      | <b>—</b>   | <b>\$1,135,167</b>    | <b>—</b>      | <b>—</b>   |

Form 44363 — 276 - FED FEMA Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal Funds - Federal Emergency Management Agency (FEMA) - Grant for the National Flood Insurance Program's Community Assistance Program (44 CFR Parts 59 and 60). The State Support Services Element of the Community Assistance Program (CAP-SSSE) provides funding to states to provide technical assistance to communities in the National Flood Insurance Program (NFIP), and to evaluate community performance in implementing the NFIP floodplain management activities. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Form 44364 — 276 - FED FTA Public Transit Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 603,200                                    | —             | —          | 603,200                   | —             | —          | 603,200               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 301,646                                    | —             | —          | 301,646                   | —             | —          | 301,646               | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$904,846</b>                           | <b>—</b>      | <b>—</b>   | <b>\$904,846</b>          | <b>—</b>      | <b>—</b>   | <b>\$904,846</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | 157,145                                    | —             | —          | 160,805                   | —             | —          | 160,805               | —             | —          |
| Operating Services                    | 17,487                                     | —             | —          | 17,890                    | —             | —          | 17,890                | —             | —          |
| Supplies                              | 17,553                                     | —             | —          | 17,957                    | —             | —          | 17,957                | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$192,185</b>                           | <b>—</b>      | <b>—</b>   | <b>\$196,652</b>          | <b>—</b>      | <b>—</b>   | <b>\$196,652</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$303,876</b>                           | <b>—</b>      | <b>—</b>   | <b>\$310,865</b>          | <b>—</b>      | <b>—</b>   | <b>\$310,865</b>      | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 28,198,860                                 | —             | —          | 25,454,765                | —             | —          | 25,454,764            | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 90,000                                     | —             | —          | 90,000                    | —             | —          | 90,000                | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$28,288,860</b>                        | <b>—</b>      | <b>—</b>   | <b>\$25,544,765</b>       | <b>—</b>      | <b>—</b>   | <b>\$25,544,764</b>   | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$29,689,767</b>                        | <b>—</b>      | <b>—</b>   | <b>\$26,957,128</b>       | <b>—</b>      | <b>—</b>   | <b>\$26,957,127</b>   | <b>—</b>      | <b>—</b>   |

## Form 44364 — 276 - FED FTA Public Transit Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal Funds - Federal Transit Administration (FTA) Public Grants (U.S.C. Sections 3037, 5303, 5310, 5311, and 5317) - Federal receipts from the FTA to: (1) connect welfare recipients and other low-income persons to jobs and other support services; (2) support cooperative, continuous, and comprehensive planning for making transportation investment decisions in metropolitan areas and statewide; (3) enhance mobility of seniors and individuals with disabilities; (4) support transportation in rural areas; and (5) provide additional tools to overcome existing barriers facing Americans with disabilities seeking integration into the work force and full participation in society. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## Form 44365 — 276 - FED CVISN Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | 5,354                                      | —             | —          | 5,477                     | —             | —          | 5,477                 | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$5,354</b>                             | <b>—</b>      | <b>—</b>   | <b>\$5,477</b>            | <b>—</b>      | <b>—</b>   | <b>\$5,477</b>        | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 150,000                                    | —             | —          | 150,000                   | —             | —          | 150,000               | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 1,346,998                                  | —             | —          | 1,346,998                 | —             | —          | 1,346,998             | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,496,998</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,496,998</b>        | <b>—</b>      | <b>—</b>   | <b>\$1,496,998</b>    | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,502,352</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,502,475</b>        | <b>—</b>      | <b>—</b>   | <b>\$1,502,475</b>    | <b>—</b>      | <b>—</b>   |

## Form 44365 — 276 - FED CVISN Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal Funds - Commercial Vehicle Information Systems and Networks (CVISN) Grant (CFDA # 20.237) - The Commercial Vehicle Information Systems and Networks program (CVISN) is funded under the Federal Highway appropriations bill. It is administered by the Federal Motor Carrier Safety Association, formerly a part of the Federal Highway Administration (FHWA), but is now a separate federal agency. The program's primary goal is to improve the efficiency and safety of commercial vehicle operations. Funding will be used to implement and upgrade electronic systems for managing and enforcing truck registrations and fuel tax collections. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## Form 44366 — 276 - FED Wildlife Hazard Assessment Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$150,000</b>                           | —             | —          | <b>\$153,450</b>          | —             | —          | <b>\$153,450</b>      | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 200,000                                    | —             | —          | 200,000                   | —             | —          | 200,000               | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$200,000</b>                           | —             | —          | <b>\$200,000</b>          | —             | —          | <b>\$200,000</b>      | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$350,000</b>                           | —             | —          | <b>\$353,450</b>          | —             | —          | <b>\$353,450</b>      | —             | —          |

## Form 44366 — 276 - FED Wildlife Hazard Assessment Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal Funds - Federal Aviation Administration (FAA) Wildlife Hazard Assessment Grant - Federal receipts from the FAA that will be used to contract with a consultant to conduct Wildlife Hazard Assessments at eight (8) general aviation airports across the state, in accordance with the FAA's Wildlife Hazard Mitigation Program. This program focuses on mitigating wildlife hazards at airports through habitat modification, harassment technology, and research. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## Form 44391 — 276 - FED FTA Highway Transit Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 46,500                                     | —             | —          | 46,500                    | —             | —          | 46,500                | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 23,015                                     | —             | —          | 23,015                    | —             | —          | 23,015                | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$69,515</b>                            | <b>—</b>      | <b>—</b>   | <b>\$69,515</b>           | <b>—</b>      | <b>—</b>   | <b>\$69,515</b>       | <b>—</b>      | <b>—</b>   |
| Travel                                | 3,600                                      | —             | —          | 3,683                     | —             | —          | 3,683                 | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$3,600</b>                             | <b>—</b>      | <b>—</b>   | <b>\$3,683</b>            | <b>—</b>      | <b>—</b>   | <b>\$3,683</b>        | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$426,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$435,798</b>          | <b>—</b>      | <b>—</b>   | <b>\$435,798</b>      | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$499,115</b>                           | <b>—</b>      | <b>—</b>   | <b>\$508,996</b>          | <b>—</b>      | <b>—</b>   | <b>\$508,996</b>      | <b>—</b>      | <b>—</b>   |

## Form 44391 — 276 - FED FTA Highway Transit Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal Funds - Federal Transit Administration (FTA) Highway Grants (CFDA #s 20.505 and 20.528) - Federal receipts from the FTA to: (1) Assist in the development of metropolitan and state transportation improvement programs, long-range transportation plans, and other technical studies in a program for a unified and officially coordinated Statewide Transportation system and Metropolitan Transportation system(s) within the state; and (2) Improve public transportation safety with the financing of safety oversight of rail fixed guideway public transportation systems in the jurisdiction of the state not regulated by the Federal Railroad Administration. |
| Agency discretion or Federal requirement?          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

## Form 44392 — 276 - FED NHTSA Fatality Analysis Reporting System (FARS)

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 15,300                                     | —             | —          | 15,300                    | —             | —          | 15,300                | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 7,700                                      | —             | —          | 7,700                     | —             | —          | 7,700                 | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$23,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$23,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$23,000</b>       | <b>—</b>      | <b>—</b>   |
| Travel                                | 2,000                                      | —             | —          | 2,000                     | —             | —          | 2,000                 | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$2,000</b>                             | <b>—</b>      | <b>—</b>   | <b>\$2,000</b>            | <b>—</b>      | <b>—</b>   | <b>\$2,000</b>        | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 50,000                                     | —             | —          | 50,000                    | —             | —          | 50,000                | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$50,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$50,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$50,000</b>       | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$75,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$75,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$75,000</b>       | <b>—</b>      | <b>—</b>   |

**Form 44392 — 276 - FED NHTSA Fatality Analysis Reporting System (FARS)**

| Question                                                  | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>State the purpose, source and legal citation.</b>      | Federal Funds - National Highway Transportation Safety Administration (NHTSA) Discretionary Safety Grant--Fatality Analysis Reporting Systems (FARS) CFDA No. 20.614 (Section 403) - Federal receipts from the U. S. Department of Transportation used to collect and enter fatal crash information into the FARS database for a nationwide census providing NHTSA, Congress, and the American public yearly data regarding fatal injuries in motor vehicle traffic crashes. |
| <b>Agency discretion or Federal requirement?</b>          | Federal Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Describe any budgetary peculiarities.</b>              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Is the Total Request amount for multiple years?</b>    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Additional information or comments.</b>                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Provide the amount of any indirect costs.</b>          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Any indirect costs funded with other MOF?</b>          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Additional information or comments.</b>                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

## Form 45732 — 276 - IAT EDA Cares LA Broadband

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

## Form 45732 — 276 - IAT EDA Cares LA Broadband

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | IAT - Economic Development Administration (EDA CARES) The source of monies awarded provides the cost share commitment for the Louisiana Broadband Strategy which includes Asset Mapping, Broadband Priority development, and the Identification of Broadband resources. The grant agreement was structured so that DOTD would serve as the fiscal agent; the Louisiana Planning and Development District Association (LAPDD) would serve as the Co-Applicant; and the cost share would be the committed through a partnership with the Louisiana Office of Community Development (OCD). |
| Agency discretion or Federal requirement?          | Agency discretion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Form 45737 — 276 - FED EDA Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |

## Form 45737 — 276 - FED EDA Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Federal - Economic Development Administration (EDA CARES) - Federal receipts from the EDA grant for the Louisiana Broadband Strategy which includes Asset Mapping, Broadband Priority development, and the Identification of Broadband resources. The grant agreement was structured so that DOTD would serve as the fiscal agent; the Louisiana Planning and Development District Association (LAPDD) would serve as the Co-Applicant; and the cost share would be the committed through a partnership with the Louisiana Office of Community Development (OCD). |
| Agency discretion or Federal requirement?          | Federal requirement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Form 49473 — 276 - EPA Grant

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | <b>\$990,000</b>          | —             | —          | <b>\$990,000</b>      | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —                                          | —             | —          | <b>\$990,000</b>          | —             | —          | <b>\$990,000</b>      | —             | —          |

Form 49473 — 276 - EPA Grant

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | The purpose of this award is to provide funding under the Inflation Reduction Act to the Louisiana Department of Transportation and Development. Specifically, the recipient will conduct emissions inventory and accounting exercises, analyze emissions-reduction strategies, engage with port stakeholders, and conduct resilience planning. |
| Agency discretion or Federal requirement?          | Federal requirement.                                                                                                                                                                                                                                                                                                                            |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                             |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                             |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                             |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                             |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                             |

## Fees &amp; Self-generated

## Form 44347 — 276 - Self Generated Miscellaneous Collections

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 382,659                                    | —             | —          | 382,659                   | —             | —          | 382,659               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$382,659</b>                           | <b>—</b>      | <b>—</b>   | <b>\$382,659</b>          | <b>—</b>      | <b>—</b>   | <b>\$382,659</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$382,659</b>                           | <b>—</b>      | <b>—</b>   | <b>\$382,659</b>          | <b>—</b>      | <b>—</b>   | <b>\$382,659</b>      | <b>—</b>      | <b>—</b>   |

## Form 44347 — 276 - Self Generated Miscellaneous Collections

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Collections from Public Records request (R.S. 44:32.B(2)), Credit Card Discount Fees (R.S. 49:316.1) (LAC Title 71, Part VII), Sales of Scrap Materials (R.S. 30:2415) (LAC Title 70, Part I, Chapter 5, Sec. 507 - Maintenance Materials - Recycling), Wireless Telecommunication Fee (R.S. 48:381.2) (LAC Title 70, Part II Chapter 15, Sec. 1509), and contractual agreement with the National Association of State Aviation Officials for the inspections of federal airports. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                                                                                                        |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

## Form 44348 — 276 - SG Sale of Plans and Specifications

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 45,000                                     | —             | —          | 45,000                    | —             | —          | 45,000                | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$45,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>       | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$45,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$45,000</b>       | <b>—</b>      | <b>—</b>   |

## Form 44348 — 276 - SG Sale of Plans and Specifications

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Sale of Plans (R.S. 48:252.B(4)) - The department shall charge a nonrefundable fee of twenty-five dollars for each set of printed bid proposal documents provided to prospective bidders, subcontractors, or suppliers. The fee authorized by this Paragraph shall not apply to bid proposal documents provided electronically through the department website. One copy of printed bid proposal documents may be provided to plan rooms and non-bidding agencies and associations without charge. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                                                                                                                       |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Form 44349 — 276 - SG Rentals and Leases

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 5,000                                      | —             | —          | 5,000                     | —             | —          | 5,000                 | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$5,000</b>                             | <b>—</b>      | <b>—</b>   | <b>\$5,000</b>            | <b>—</b>      | <b>—</b>   | <b>\$5,000</b>        | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,000</b>                             | <b>—</b>      | <b>—</b>   | <b>\$5,000</b>            | <b>—</b>      | <b>—</b>   | <b>\$5,000</b>        | <b>—</b>      | <b>—</b>   |

## Form 44349 — 276 - SG Rentals and Leases

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Rentals and Leases (R.S. 48:262.B(2)) - The department may loan, rent, or lease any unit of its standby, or undisposed of surplus equipment, for a period of time not to exceed ninety days, to any municipality, parish, or other political subdivision that provides a hold harmless agreement, in a form approved by the department, to protect and indemnify the department from any liability arising from the use, maintenance, or any other factor attributable to the municipality, parish, or other political subdivision borrowing, renting, or leasing the equipment. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Form 44350 — 276 - SG Liquid Damages

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 1,486,625                                  | —             | —          | 1,486,625                 | —             | —          | 1,486,625             | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 714,406                                    | —             | —          | 714,406                   | —             | —          | 714,406               | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$2,201,031</b>                         | <b>—</b>      | <b>—</b>   | <b>\$2,201,031</b>        | <b>—</b>      | <b>—</b>   | <b>\$2,201,031</b>    | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 400,000                                    | —             | —          | 409,200                   | —             | —          | 409,200               | —             | —          |
| Supplies                              | 481,707                                    | —             | —          | 492,786                   | —             | —          | 492,786               | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$881,707</b>                           | <b>—</b>      | <b>—</b>   | <b>\$901,986</b>          | <b>—</b>      | <b>—</b>   | <b>\$901,986</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$3,082,738</b>                         | <b>—</b>      | <b>—</b>   | <b>\$3,103,017</b>        | <b>—</b>      | <b>—</b>   | <b>\$3,103,017</b>    | <b>—</b>      | <b>—</b>   |

## Form 44350 — 276 - SG Liquid Damages

| Question                                           | Narrative Response                                                                                                                                                                                                                                                           |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Liquidated Damages (R.S. 48:255.2) - Funds received by DOTD from surety companies and/or vendors/contractors who fail to perform to the terms of a contractual agreement/project; as well as reimbursement for damages to roads and bridges by companies and/or individuals. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                            |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                          |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                          |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                  |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                          |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                          |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                          |

## Form 44351 — 276 - SG Sale of Land, Buildings, and Equipment

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 125,000                                    | —             | —          | 125,000                   | —             | —          | 125,000               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$125,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$125,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$125,000</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 97,614                                     | —             | —          | 99,859                    | —             | —          | 99,859                | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$97,614</b>                            | <b>—</b>      | <b>—</b>   | <b>\$99,859</b>           | <b>—</b>      | <b>—</b>   | <b>\$99,859</b>       | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$222,614</b>                           | <b>—</b>      | <b>—</b>   | <b>\$224,859</b>          | <b>—</b>      | <b>—</b>   | <b>\$224,859</b>      | <b>—</b>      | <b>—</b>   |

**Form 44351 — 276 - SG Sale of Land, Buildings, and Equipment**

| Question                                           | Narrative Response                                                                                                                                                                                                                                            |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Sale of Land, Building, Equipment (R.S. 48:224.C) - Collections from the disposal of property acquired by DOTD that is no longer needed for its original purpose, including right-of-way. The disposal of property is done via either public or private sale. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                             |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                           |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                 |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                           |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                           |
| Any indirect costs funded with other MOF?          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                   |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                           |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                           |

## Form 44352 — 276 - SG Waterwell Licenses

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 15,000                                     | —             | —          | 15,000                    | —             | —          | 15,000                | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 5,000                                      | —             | —          | 5,000                     | —             | —          | 5,000                 | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$20,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$20,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$20,000</b>       | <b>—</b>      | <b>—</b>   |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$20,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$20,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$20,000</b>       | <b>—</b>      | <b>—</b>   |

## Form 44352 — 276 - SG Waterwell Licenses

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Water Wells Licensing Fees (R.S. 38:3098.2) (LAC Title 46: LXXXIX) - Collections from those persons, firms, or corporations who drill or rework water wells, drill monitoring wells, geotechnical boreholes, heat pump wells or holes, and/or plug abandoned wells or holes, excluding oil and gas wells, pay a license fee and an annual renewal fee of \$100. Those persons, firms, or corporations who drill only domestic water wells (as defined in LAC 56:I.113.A) and who drill less than 25 domestic wells annually, shall pay a license fee and an annual renewal fee of \$50. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the fee. The fee only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## Form 44353 — 276 - SG LA Offshore Terminal Authority (LOTA)

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 181,043                                    | —             | —          | 181,043                   | —             | —          | 181,043               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 61,719                                     | —             | —          | 61,719                    | —             | —          | 61,719                | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$242,762</b>                           | <b>—</b>      | <b>—</b>   | <b>\$242,762</b>          | <b>—</b>      | <b>—</b>   | <b>\$242,762</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | 3,500                                      | —             | —          | 3,581                     | —             | —          | 3,581                 | —             | —          |
| Operating Services                    | 3,000                                      | —             | —          | 3,069                     | —             | —          | 3,069                 | —             | —          |
| Supplies                              | 3,000                                      | —             | —          | 3,069                     | —             | —          | 3,069                 | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,500</b>                             | <b>—</b>      | <b>—</b>   | <b>\$9,719</b>            | <b>—</b>      | <b>—</b>   | <b>\$9,719</b>        | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$2,000</b>                             | <b>—</b>      | <b>—</b>   | <b>\$2,046</b>            | <b>—</b>      | <b>—</b>   | <b>\$2,046</b>        | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 80,000                                     | —             | —          | 80,000                    | —             | —          | 80,000                | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$80,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$80,000</b>           | <b>—</b>      | <b>—</b>   | <b>\$80,000</b>       | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$334,262</b>                           | <b>—</b>      | <b>—</b>   | <b>\$334,527</b>          | <b>—</b>      | <b>—</b>   | <b>\$334,527</b>      | <b>—</b>      | <b>—</b>   |

## Form 44353 — 276 - SG LA Offshore Terminal Authority (LOTA)

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                   |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Louisiana Offshore Terminal Authority (R.S. 34:3101 et seq.) - Created by R.S. 34:3101 and placed under DOTD by R.S. 36:509. DOTD pays the operating expenses for the authority and LOOP LLC reimburses the department. The fee is established solely on a cost reimbursement basis. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                    |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                  |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                        |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                  |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures for LOTA.                                                                                                                                                 |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                  |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                  |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                  |

## Form 44354 — 276 - SG Local Match for Buses and Vans

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 1,512,675                                  | —             | —          | 1,512,675                 | —             | —          | 1,512,675             | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,512,675</b>                         | —             | —          | <b>\$1,512,675</b>        | —             | —          | <b>\$1,512,675</b>    | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,512,675</b>                         | —             | —          | <b>\$1,512,675</b>        | —             | —          | <b>\$1,512,675</b>    | —             | —          |

Form 44354 — 276 - SG Local Match for Buses and Vans

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                         |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Local Match (Federal Transportation Administration Grant Award) (49 USC 5310, 5311) - Local agencies' cost share (20%) of expenditures related to FTA grant awards to purchase specially equipped vehicles for the Elderly and Disabled and Capital Assistance to Rural Transit providers. |
| Agency discretion or Federal requirement?          | Federal requirements                                                                                                                                                                                                                                                                       |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                        |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                              |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                        |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves as required match for the federal grant.                                                                                                                                                                  |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                        |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                        |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                        |

## Form 44355 — 276 - SG Ferry Toll Collections

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 51,000                                     | —             | —          | 52,173                    | —             | —          | 52,173                | —             | —          |
| Supplies                              | 200,524                                    | —             | —          | 205,136                   | —             | —          | 205,136               | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$251,524</b>                           | —             | —          | <b>\$257,309</b>          | —             | —          | <b>\$257,309</b>      | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$251,524</b>                           | —             | —          | <b>\$257,309</b>          | —             | —          | <b>\$257,309</b>      | —             | —          |

## Form 44355 — 276 - SG Ferry Toll Collections

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Ferry Toll Collections (R.S. 48:1104) (LAC Title 70, Part XXV, Chapter I, Sec. 101 - Marine Operations) - Funds generated from payments of prescribed tolls on statewide ferries (Plaquemine/Sunshine, Duty/Enterprise, Cameron/Ship Channel). The funds generated will be applied to the construction, improvements, repairs, maintenance, and operations of those ferry facilities and properties. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                    |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                  |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                        |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                  |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the fee. The fee only serves as a supplement to defray existing operating expenditures for the statewide ferries program.                                                                                                                                                                                                                                |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                  |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                  |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                  |

## Form 44356 — 276 - SG Outdoor Advertising Program

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | 18,929                                     | —             | —          | 19,364                    | —             | —          | 19,364                | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 555,509                                    | —             | —          | 568,286                   | —             | —          | 568,286               | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$574,438</b>                           | —             | —          | <b>\$587,650</b>          | —             | —          | <b>\$587,650</b>      | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$574,438</b>                           | —             | —          | <b>\$587,650</b>          | —             | —          | <b>\$587,650</b>      | —             | —          |

## Form 44356 — 276 - SG Outdoor Advertising Program

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Outdoor Advertising Program (R.S. 48:274.1 et. seq.) (LAC Title 70, Part III, Chapter 1.D, Sec. 149 et. al.) - Funds collected from the sale of permits for Outdoor advertising (i.e., billboards), including the required annual renewal fees. These initial permits and renewals are required for signs on Interstates (Federal Aid or National Highway System), but not on secondary routes. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                               |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                             |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                             |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                     |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                             |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                             |

## Form 44357 — 276 - SG Buy Back Program

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | 36,404,089                                 | —             | —          | 24,000,000                | —             | —          | 24,000,000            | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$36,404,089</b>                        | —             | —          | <b>\$24,000,000</b>       | —             | —          | <b>\$24,000,000</b>   | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$36,404,089</b>                        | —             | —          | <b>\$24,000,000</b>       | —             | —          | <b>\$24,000,000</b>   | —             | —          |

## Form 44357 — 276 - SG Buy Back Program

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Equipment Buy Back Program (R.S. 48:262A) - Funds generated from the Equipment Buy Back program, where equipment is purchased by the department with a guaranteed buy back agreement from the vendor(s). For each piece of equipment, these agreements stipulate the amount at which it will be repurchased, the time period in which the buy back will occur, and the condition in which the equipment must be restored to at the time of the buy back. The condition of the equipment is subject to the vendor's approval. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray the existing operating expenditures related to heavy equipment purchases within the Buy Back Program.                                                                                                                                                                                                                                                                                                                             |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

## Form 44358 — 276 - SD Right of Way Permits

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 109,510                                    | —             | —          | 109,510                   | —             | —          | 109,510               | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 127,490                                    | —             | —          | 127,490                   | —             | —          | 127,490               | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$237,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$237,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$237,000</b>      | <b>—</b>      | <b>—</b>   |
| Travel                                | 2,000                                      | —             | —          | 2,046                     | —             | —          | 2,091                 | —             | —          |
| Operating Services                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$2,000</b>                             | <b>—</b>      | <b>—</b>   | <b>\$2,046</b>            | <b>—</b>      | <b>—</b>   | <b>\$2,091</b>        | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 1,000                                      | —             | —          | 1,000                     | —             | —          | 1,000                 | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | 190,000                                    | —             | —          | 190,000                   | —             | —          | 190,000               | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$191,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$191,000</b>          | <b>—</b>      | <b>—</b>   | <b>\$191,000</b>      | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$430,000</b>                           | <b>—</b>      | <b>—</b>   | <b>\$430,046</b>          | <b>—</b>      | <b>—</b>   | <b>\$430,091</b>      | <b>—</b>      | <b>—</b>   |

Form 44358 — 276 - SD Right of Way Permits

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - Right of Way Permit Processing Fund (R.S. 48:381) - Revenue collected for permits issued for the use and occupancy of the rights-of way of state highways by utility companies, municipalities, parishes, or other political subdivisions. The funding is used to defray the expenses of the right-of-way permit office. |
| Agency discretion or Federal requirement?          | N/A                                                                                                                                                                                                                                                                                                                                             |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                             |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                   |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                             |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                             |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                             |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                             |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                             |

## Form 44360 — 276 - SD LTRC TTEC Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | 150,000                                    | —             | —          | 153,450                   | —             | —          | 153,450               | —             | —          |
| Operating Services                    | 60,500                                     | —             | —          | 61,892                    | —             | —          | 61,892                | —             | —          |
| Supplies                              | 24,590                                     | —             | —          | 25,156                    | —             | —          | 25,156                | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$235,090</b>                           | <b>—</b>      | <b>—</b>   | <b>\$240,498</b>          | <b>—</b>      | <b>—</b>   | <b>\$240,498</b>      | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$249,750</b>                           | <b>—</b>      | <b>—</b>   | <b>\$255,494</b>          | <b>—</b>      | <b>—</b>   | <b>\$255,494</b>      | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | 241,750                                    | —             | —          | 241,750                   | —             | —          | 241,750               | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$241,750</b>                           | <b>—</b>      | <b>—</b>   | <b>\$241,750</b>          | <b>—</b>      | <b>—</b>   | <b>\$241,750</b>      | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$726,590</b>                           | <b>—</b>      | <b>—</b>   | <b>\$737,742</b>          | <b>—</b>      | <b>—</b>   | <b>\$737,742</b>      | <b>—</b>      | <b>—</b>   |

## Form 44360 — 276 - SD LTRC TTEC Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Statutory Dedication - LTRC Transportation Training and Education Center Fund (LA R.S. 48:105.1) - Registration fees assessed to participants in transportation education courses offered by the Louisiana Transportation Research Center (LTRC) Transportation Training and Education Center. The monies in the fund shall be used to defray the expenses of the LTRC Transportation Training and Education Center in connection with the development, contracting, delivery, and administration of the center's transportation training program. Any monies over and above the expenses of the center shall be distributed to workforce development programs and projects within the department. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

## Form 44371 — 276 - SG Logo Program

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 225,000                                    | —             | —          | 230,175                   | —             | —          | 230,175               | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$225,000</b>                           | —             | —          | <b>\$230,175</b>          | —             | —          | <b>\$230,175</b>      | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$225,000</b>                           | —             | —          | <b>\$230,175</b>          | —             | —          | <b>\$230,175</b>      | —             | —          |

## Form 44371 — 276 - SG Logo Program

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Logo Sign Program/Specific Services Signing (R.S. 48:274.1 - 274.3) (LAC Title 70, Part 3, Chapter 1.A, Sec. 101 et. al.) - Fee revenue for the regulation of content, composition, placement, erection, and maintenance of specific information logo signs (i.e., sign panels imprinted with the words FUEL, FOOD, LODGING, CAMPING, or ATTRACTION, and the businesses which offer those services) and supports within interstate and other fully controlled access highway rights-of-way. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Provide the amount of any indirect costs.          | There are no indirect costs associated with the revenue. The revenue only serves to defray existing operating expenditures.                                                                                                                                                                                                                                                                                                                                                                 |
| Any indirect costs funded with other MOF?          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## Form 44388 — 276 - SG LA Bicycle &amp; Pedestrian Safety Fund

| Expenditures                          | Existing Operating Budget as of 10/02/2025 |               |            | FY2026-2027 Total Request |               |            | FY2027-2028 Projected |               |            |
|---------------------------------------|--------------------------------------------|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 5,870                                      | —             | —          | 6,005                     | —             | —          | 6,005                 | —             | —          |
| Supplies                              | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$5,870</b>                             | —             | —          | <b>\$6,005</b>            | —             | —          | <b>\$6,005</b>        | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                          | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,870</b>                             | —             | —          | <b>\$6,005</b>            | —             | —          | <b>\$6,005</b>        | —             | —          |

Form 44388 — 276 - SG LA Bicycle & Pedestrian Safety Fund

| Question                                           | Narrative Response                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State the purpose, source and legal citation.      | Louisiana Bicycle and Pedestrian Safety Fund (R.S. 32:202) - Royalty fees of \$25 from the Share the Road prestige license plate, along with any other grants, gifts, donations, and other monies received by the state for the purpose of bicycle and pedestrian safety. Monies in the fund shall be used solely for bicycle and pedestrian safety. |
| Agency discretion or Federal requirement?          | Agency discretion                                                                                                                                                                                                                                                                                                                                    |
| Describe any budgetary peculiarities.              | N/A                                                                                                                                                                                                                                                                                                                                                  |
| Is the Total Request amount for multiple years?    | July 1, 2026 to June 30, 2027                                                                                                                                                                                                                                                                                                                        |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                  |
| Provide the amount of any indirect costs.          | N/A                                                                                                                                                                                                                                                                                                                                                  |
| Any indirect costs funded with other MOF?          | NA                                                                                                                                                                                                                                                                                                                                                   |
| Objectives and indicators in the Operational Plan. | N/A                                                                                                                                                                                                                                                                                                                                                  |
| Additional information or comments.                | N/A                                                                                                                                                                                                                                                                                                                                                  |

## EXPENDITURES BY MEANS OF FINANCING

## Existing Operating Budget

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 44342 HIGHWAY SAFETY COMM | Interagency Transfers Form ID 44343 GOHSEP-FEMA | Interagency Transfers Form ID 44344 6% ADMIN FEE |
|---------------------------------------|----------------------|-----------------------------------------|--------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Salaries                              | —                    | 266,597,660                             | 880,671                  | —                                                       | 250,000                                         | 3,500,000                                        |
| Other Compensation                    | —                    | 746,607                                 | 40,320                   | —                                                       | —                                               | —                                                |
| Related Benefits                      | —                    | 145,862,825                             | 434,169                  | —                                                       | —                                               | 2,500,000                                        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>             | <b>\$413,207,092</b>                    | <b>\$1,355,160</b>       | <b>—</b>                                                | <b>\$250,000</b>                                | <b>\$6,000,000</b>                               |
| Travel                                | —                    | 4,558,606                               | 44,126                   | —                                                       | —                                               | —                                                |
| Operating Services                    | —                    | 21,204,975                              | 52,667                   | —                                                       | 250,000                                         | —                                                |
| Supplies                              | —                    | 64,639,126                              | 35,190                   | —                                                       | 250,000                                         | —                                                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>             | <b>\$90,402,707</b>                     | <b>\$131,983</b>         | <b>—</b>                                                | <b>\$500,000</b>                                | <b>—</b>                                         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>             | <b>\$60,441,194</b>                     | <b>\$610,100</b>         | <b>\$794,800</b>                                        | <b>—</b>                                        | <b>—</b>                                         |
| Other Charges                         | —                    | 139,785,717                             | 24,863,300               | 65,200                                                  | —                                               | —                                                |
| Debt Service                          | —                    | —                                       | —                        | —                                                       | —                                               | —                                                |
| Interagency Transfers                 | —                    | 51,029,366                              | 2,757                    | —                                                       | —                                               | —                                                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>             | <b>\$190,815,083</b>                    | <b>\$24,866,057</b>      | <b>\$65,200</b>                                         | <b>—</b>                                        | <b>—</b>                                         |
| Acquisitions                          | —                    | 86,271,555                              | 33,607,992               | —                                                       | —                                               | —                                                |
| Major Repairs                         | —                    | —                                       | —                        | —                                                       | —                                               | —                                                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>             | <b>\$86,271,555</b>                     | <b>\$33,607,992</b>      | <b>—</b>                                                | <b>—</b>                                        | <b>—</b>                                         |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b>             | <b>\$841,137,631</b>                    | <b>\$60,571,292</b>      | <b>\$860,000</b>                                        | <b>\$750,000</b>                                | <b>\$6,000,000</b>                               |

## Expenditures by Means of Financing

## Existing Operating Budget

| Expenditures                          | Interagency Transfers<br>Form ID 44345<br>PUBLIC TRANSIT | Interagency Transfers<br>Form ID 44346<br>STATEWIDE MAPPING | Interagency Transfers<br>Form ID 44478<br>OCD | Fees & Self-generated<br>Form ID 44347<br>MISC COLLECTIONS | Fees & Self-generated<br>Form ID 44348<br>SALE OF PLANS &<br>SPECS | Fees & Self-generated<br>Form ID 44349<br>RENTALS & LEASES |
|---------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|
| Salaries                              | —                                                        | —                                                           | —                                             | 382,659                                                    | 45,000                                                             | 5,000                                                      |
| Other Compensation                    | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| Related Benefits                      | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                                        | —                                                           | —                                             | <b>\$382,659</b>                                           | <b>\$45,000</b>                                                    | <b>\$5,000</b>                                             |
| Travel                                | —                                                        | —                                                           | 20,000                                        | —                                                          | —                                                                  | —                                                          |
| Operating Services                    | —                                                        | 243,737                                                     | 82,135                                        | —                                                          | —                                                                  | —                                                          |
| Supplies                              | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                                        | <b>\$243,737</b>                                            | <b>\$102,135</b>                              | —                                                          | —                                                                  | —                                                          |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$200,000</b>                                         | <b>\$392,779</b>                                            | <b>\$26,841,441</b>                           | —                                                          | —                                                                  | —                                                          |
| Other Charges                         | —                                                        | —                                                           | 270,000                                       | —                                                          | —                                                                  | —                                                          |
| Debt Service                          | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| Interagency Transfers                 | —                                                        | 400,000                                                     | 8,498,583                                     | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL OTHER CHARGES</b>            | —                                                        | <b>\$400,000</b>                                            | <b>\$8,768,583</b>                            | —                                                          | —                                                                  | —                                                          |
| Acquisitions                          | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| Major Repairs                         | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                                        | —                                                           | —                                             | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$200,000</b>                                         | <b>\$1,036,516</b>                                          | <b>\$35,712,159</b>                           | <b>\$382,659</b>                                           | <b>\$45,000</b>                                                    | <b>\$5,000</b>                                             |

## Expenditures by Means of Financing

## Existing Operating Budget

| Expenditures                          | Fees & Self-generated<br>Form ID 44350<br>LIQUIDATED DAMAGES | Fees & Self-generated<br>Form ID 44351<br>SALE OF LAND BLDG &<br>EQUI | Fees & Self-generated<br>Form ID 44352<br>WATERWELL LICENSES | Fees & Self-generated<br>Form ID 44353<br>LA OFFSHORE<br>TERMINAL AUT | Fees & Self-generated<br>Form ID 44354<br>LOCAL MATCH BUSES &<br>VANS | Fees & Self-generated<br>Form ID 44355<br>FERRY TOLL<br>COLLECTIONS |
|---------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
| Salaries                              | 1,486,625                                                    | 125,000                                                               | 15,000                                                       | 181,043                                                               | —                                                                     | —                                                                   |
| Other Compensation                    | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Related Benefits                      | 714,406                                                      | —                                                                     | 5,000                                                        | 61,719                                                                | —                                                                     | —                                                                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$2,201,031</b>                                           | <b>\$125,000</b>                                                      | <b>\$20,000</b>                                              | <b>\$242,762</b>                                                      | <b>—</b>                                                              | <b>—</b>                                                            |
| Travel                                | —                                                            | —                                                                     | —                                                            | 3,500                                                                 | —                                                                     | —                                                                   |
| Operating Services                    | 400,000                                                      | —                                                                     | —                                                            | 3,000                                                                 | —                                                                     | 51,000                                                              |
| Supplies                              | 481,707                                                      | 97,614                                                                | —                                                            | 3,000                                                                 | —                                                                     | 200,524                                                             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$881,707</b>                                             | <b>\$97,614</b>                                                       | <b>—</b>                                                     | <b>\$9,500</b>                                                        | <b>—</b>                                                              | <b>\$251,524</b>                                                    |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>\$2,000</b>                                                        | <b>—</b>                                                              | <b>—</b>                                                            |
| Other Charges                         | —                                                            | —                                                                     | —                                                            | 80,000                                                                | 1,512,675                                                             | —                                                                   |
| Debt Service                          | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Interagency Transfers                 | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>\$80,000</b>                                                       | <b>\$1,512,675</b>                                                    | <b>—</b>                                                            |
| Acquisitions                          | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Major Repairs                         | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                              | <b>—</b>                                                            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$3,082,738</b>                                           | <b>\$222,614</b>                                                      | <b>\$20,000</b>                                              | <b>\$334,262</b>                                                      | <b>\$1,512,675</b>                                                    | <b>\$251,524</b>                                                    |

## Expenditures by Means of Financing

## Existing Operating Budget

| Expenditures                          | Fees & Self-generated<br>Form ID 44356<br>OUTDOOR<br>ADVERTISING PROG | Fees & Self-generated<br>Form ID 44357<br>BUY BACK PROGRAM | Fees & Self-generated<br>Form ID 44358<br>HW3-RIGHT OF WAY/<br>PERMIT | Fees & Self-generated<br>Form ID 44360<br>HWA-LTRC TTEC | Fees & Self-generated<br>Form ID 44371<br>LOGO PROGRAM | Fees & Self-generated<br>Form ID 44388<br>P37-LA BICYCLE & PED |
|---------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|
| Salaries                              | —                                                                     | —                                                          | 109,510                                                               | —                                                       | —                                                      | —                                                              |
| Other Compensation                    | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| Related Benefits                      | —                                                                     | —                                                          | 127,490                                                               | —                                                       | —                                                      | —                                                              |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                                                     | —                                                          | <b>\$237,000</b>                                                      | —                                                       | —                                                      | —                                                              |
| Travel                                | 18,929                                                                | —                                                          | 2,000                                                                 | 150,000                                                 | —                                                      | —                                                              |
| Operating Services                    | —                                                                     | —                                                          | —                                                                     | 60,500                                                  | 225,000                                                | 5,870                                                          |
| Supplies                              | 555,509                                                               | —                                                          | —                                                                     | 24,590                                                  | —                                                      | —                                                              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$574,438</b>                                                      | —                                                          | <b>\$2,000</b>                                                        | <b>\$235,090</b>                                        | <b>\$225,000</b>                                       | <b>\$5,870</b>                                                 |
| <b>PROFESSIONAL SERVICES</b>          | —                                                                     | —                                                          | —                                                                     | <b>\$249,750</b>                                        | —                                                      | —                                                              |
| Other Charges                         | —                                                                     | —                                                          | 1,000                                                                 | —                                                       | —                                                      | —                                                              |
| Debt Service                          | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| Interagency Transfers                 | —                                                                     | —                                                          | 190,000                                                               | —                                                       | —                                                      | —                                                              |
| <b>TOTAL OTHER CHARGES</b>            | —                                                                     | —                                                          | <b>\$191,000</b>                                                      | —                                                       | —                                                      | —                                                              |
| Acquisitions                          | —                                                                     | 36,404,089                                                 | —                                                                     | 241,750                                                 | —                                                      | —                                                              |
| Major Repairs                         | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                                                     | <b>\$36,404,089</b>                                        | —                                                                     | <b>\$241,750</b>                                        | —                                                      | —                                                              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$574,438</b>                                                      | <b>\$36,404,089</b>                                        | <b>\$430,000</b>                                                      | <b>\$726,590</b>                                        | <b>\$225,000</b>                                       | <b>\$5,870</b>                                                 |

## Expenditures by Means of Financing

## Existing Operating Budget

| Expenditures                          | Statutory Dedications<br>Form ID 44340<br>TTF - FEDERAL | Statutory Dedications<br>Form ID 44341<br>TTF - REGULAR | Statutory Dedications<br>Form ID 44361<br>HWF-NOLA FERRY | Statutory Dedications<br>Form ID 44362<br>HW9-STATE HWY IMP | Statutory Dedications<br>Form ID 45871<br>HWK- LA TRANSP<br>INFRA FD | Federal Funds<br>Form ID 44363<br>FEMA GRANT |
|---------------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|
| Salaries                              | 77,621,689                                              | 181,180,463                                             | —                                                        | —                                                           | —                                                                    | 150,000                                      |
| Other Compensation                    | —                                                       | 706,287                                                 | —                                                        | —                                                           | —                                                                    | —                                            |
| Related Benefits                      | 49,575,355                                              | 92,047,325                                              | —                                                        | —                                                           | —                                                                    | 65,000                                       |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$127,197,044</b>                                    | <b>\$273,934,075</b>                                    | <b>—</b>                                                 | <b>—</b>                                                    | <b>—</b>                                                             | <b>\$215,000</b>                             |
| Travel                                | 1,323,304                                               | 2,777,648                                               | —                                                        | —                                                           | —                                                                    | 51,000                                       |
| Operating Services                    | 4,148,558                                               | 14,287,503                                              | —                                                        | —                                                           | 1,376,400                                                            | 1,118                                        |
| Supplies                              | 3,592,328                                               | 28,205,480                                              | —                                                        | 5,000,000                                                   | 26,164,631                                                           | 11,000                                       |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,064,190</b>                                      | <b>\$45,270,631</b>                                     | <b>—</b>                                                 | <b>\$5,000,000</b>                                          | <b>\$27,541,031</b>                                                  | <b>\$63,118</b>                              |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$21,820,079</b>                                     | <b>\$7,755,490</b>                                      | <b>—</b>                                                 | <b>—</b>                                                    | <b>—</b>                                                             | <b>\$894,879</b>                             |
| Other Charges                         | 5,642,439                                               | 31,727,530                                              | 1,140,000                                                | —                                                           | 46,084,713                                                           | —                                            |
| Debt Service                          | —                                                       | —                                                       | —                                                        | —                                                           | —                                                                    | —                                            |
| Interagency Transfers                 | 7,202,904                                               | 33,053,124                                              | —                                                        | —                                                           | —                                                                    | 45,000                                       |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$12,845,343</b>                                     | <b>\$64,780,654</b>                                     | <b>\$1,140,000</b>                                       | <b>—</b>                                                    | <b>\$46,084,713</b>                                                  | <b>\$45,000</b>                              |
| Acquisitions                          | 1,960,301                                               | 9,241,639                                               | —                                                        | —                                                           | 4,792,014                                                            | 23,770                                       |
| Major Repairs                         | —                                                       | —                                                       | —                                                        | —                                                           | —                                                                    | —                                            |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,960,301</b>                                      | <b>\$9,241,639</b>                                      | <b>—</b>                                                 | <b>—</b>                                                    | <b>\$4,792,014</b>                                                   | <b>\$23,770</b>                              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$172,886,957</b>                                    | <b>\$400,982,489</b>                                    | <b>\$1,140,000</b>                                       | <b>\$5,000,000</b>                                          | <b>\$78,417,758</b>                                                  | <b>\$1,241,767</b>                           |

## Expenditures by Means of Financing

## Existing Operating Budget

| Expenditures                          | Federal Funds<br>Form ID 44364<br>FTA PUBLIC TRANSIT<br>GRANT | Federal Funds<br>Form ID 44365<br>CVISN GRANT | Federal Funds<br>Form ID 44366<br>FAA WILDLIFE HAZARD<br>GRNT | Federal Funds<br>Form ID 44391<br>FTA HIGHWAY TRANSIT | Federal Funds<br>Form ID 44392<br>FED-NHTSA FARS<br>GRANT |
|---------------------------------------|---------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| Salaries                              | 603,200                                                       | —                                             | —                                                             | 46,500                                                | 15,300                                                    |
| Other Compensation                    | —                                                             | —                                             | —                                                             | —                                                     | —                                                         |
| Related Benefits                      | 301,646                                                       | —                                             | —                                                             | 23,015                                                | 7,700                                                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$904,846</b>                                              | <b>—</b>                                      | <b>—</b>                                                      | <b>\$69,515</b>                                       | <b>\$23,000</b>                                           |
| Travel                                | 157,145                                                       | 5,354                                         | —                                                             | 3,600                                                 | 2,000                                                     |
| Operating Services                    | 17,487                                                        | —                                             | —                                                             | —                                                     | —                                                         |
| Supplies                              | 17,553                                                        | —                                             | —                                                             | —                                                     | —                                                         |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$192,185</b>                                              | <b>\$5,354</b>                                | <b>—</b>                                                      | <b>\$3,600</b>                                        | <b>\$2,000</b>                                            |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$303,876</b>                                              | <b>—</b>                                      | <b>\$150,000</b>                                              | <b>\$426,000</b>                                      | <b>—</b>                                                  |
| Other Charges                         | 28,198,860                                                    | 150,000                                       | —                                                             | —                                                     | 50,000                                                    |
| Debt Service                          | —                                                             | —                                             | —                                                             | —                                                     | —                                                         |
| Interagency Transfers                 | 90,000                                                        | 1,346,998                                     | 200,000                                                       | —                                                     | —                                                         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$28,288,860</b>                                           | <b>\$1,496,998</b>                            | <b>\$200,000</b>                                              | <b>—</b>                                              | <b>\$50,000</b>                                           |
| Acquisitions                          | —                                                             | —                                             | —                                                             | —                                                     | —                                                         |
| Major Repairs                         | —                                                             | —                                             | —                                                             | —                                                     | —                                                         |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                                      | <b>—</b>                                      | <b>—</b>                                                      | <b>—</b>                                              | <b>—</b>                                                  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$29,689,767</b>                                           | <b>\$1,502,352</b>                            | <b>\$350,000</b>                                              | <b>\$499,115</b>                                      | <b>\$75,000</b>                                           |

## Total Request

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 44342 HIGHWAY SAFETY COMM | Interagency Transfers Form ID 44343 GOHSEP-FEMA | Interagency Transfers Form ID 44344 6% ADMIN FEE |
|---------------------------------------|----------------------|-----------------------------------------|--------------------------|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Salaries                              | —                    | 275,569,048                             | 880,671                  | —                                                       | 250,000                                         | 3,500,000                                        |
| Other Compensation                    | —                    | 746,607                                 | 40,320                   | —                                                       | —                                               | —                                                |
| Related Benefits                      | —                    | 148,841,326                             | 434,169                  | —                                                       | —                                               | 2,500,000                                        |
| <b>TOTAL PERSONAL SERVICES</b>        | —                    | <b>\$425,156,981</b>                    | <b>\$1,355,160</b>       | —                                                       | <b>\$250,000</b>                                | <b>\$6,000,000</b>                               |
| Travel                                | —                    | 4,663,462                               | 45,141                   | —                                                       | —                                               | —                                                |
| Operating Services                    | —                    | 20,316,293                              | 53,878                   | —                                                       | 255,750                                         | —                                                |
| Supplies                              | —                    | 38,997,394                              | 36,000                   | —                                                       | 255,750                                         | —                                                |
| <b>TOTAL OPERATING EXPENSES</b>       | —                    | <b>\$63,977,149</b>                     | <b>\$135,019</b>         | —                                                       | <b>\$511,500</b>                                | —                                                |
| <b>PROFESSIONAL SERVICES</b>          | —                    | <b>\$75,954,488</b>                     | <b>\$17,112,632</b>      | <b>\$814,309</b>                                        | —                                               | —                                                |
| Other Charges                         | —                    | 139,953,374                             | 76,000,000               | 65,200                                                  | —                                               | —                                                |
| Debt Service                          | —                    | —                                       | —                        | —                                                       | —                                               | —                                                |
| Interagency Transfers                 | —                    | 50,445,725                              | 2,757                    | —                                                       | —                                               | —                                                |
| <b>TOTAL OTHER CHARGES</b>            | —                    | <b>\$190,399,099</b>                    | <b>\$76,002,757</b>      | <b>\$65,200</b>                                         | —                                               | —                                                |
| Acquisitions                          | —                    | 81,031,970                              | 55,000,000               | —                                                       | —                                               | —                                                |
| Major Repairs                         | —                    | —                                       | —                        | —                                                       | —                                               | —                                                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                    | <b>\$81,031,970</b>                     | <b>\$55,000,000</b>      | —                                                       | —                                               | —                                                |
| <b>TOTAL EXPENDITURES</b>             | —                    | <b>\$836,519,687</b>                    | <b>\$149,605,568</b>     | <b>\$879,509</b>                                        | <b>\$761,500</b>                                | <b>\$6,000,000</b>                               |

## Expenditures by Means of Financing

## Total Request

| Expenditures                          | Interagency Transfers<br>Form ID 44345<br>PUBLIC TRANSIT | Interagency Transfers<br>Form ID 44346<br>STATEWIDE MAPPING | Interagency Transfers<br>Form ID 44478<br>OCD | Statutory Dedications<br>Form ID 44340<br>TTF - FEDERAL | Statutory Dedications<br>Form ID 44341<br>TTF - REGULAR | Statutory Dedications<br>Form ID 44361<br>HWF-NOLA FERRY |
|---------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|
| Salaries                              | —                                                        | —                                                           | —                                             | 77,990,316                                              | 189,783,224                                             | —                                                        |
| Other Compensation                    | —                                                        | —                                                           | —                                             | —                                                       | 706,287                                                 | —                                                        |
| Related Benefits                      | —                                                        | —                                                           | —                                             | 49,697,739                                              | 94,903,442                                              | —                                                        |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                                        | —                                                           | —                                             | <b>\$127,688,055</b>                                    | <b>\$285,392,953</b>                                    | —                                                        |
| Travel                                | —                                                        | —                                                           | 20,460                                        | 1,353,743                                               | 2,841,538                                               | —                                                        |
| Operating Services                    | —                                                        | 249,343                                                     | 84,024                                        | 4,243,976                                               | 14,616,117                                              | —                                                        |
| Supplies                              | —                                                        | —                                                           | —                                             | 3,674,952                                               | 27,998,640                                              | —                                                        |
| <b>TOTAL OPERATING EXPENSES</b>       | —                                                        | <b>\$249,343</b>                                            | <b>\$104,484</b>                              | <b>\$9,272,671</b>                                      | <b>\$45,456,295</b>                                     | —                                                        |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$204,600</b>                                         | <b>\$401,813</b>                                            | <b>\$27,457,565</b>                           | <b>\$20,912,205</b>                                     | <b>\$6,116,885</b>                                      | —                                                        |
| Other Charges                         | —                                                        | —                                                           | 270,000                                       | 5,642,439                                               | 29,587,295                                              | 1,140,000                                                |
| Debt Service                          | —                                                        | —                                                           | —                                             | —                                                       | —                                                       | —                                                        |
| Interagency Transfers                 | —                                                        | 400,000                                                     | 8,498,583                                     | 8,593,968                                               | 31,078,419                                              | —                                                        |
| <b>TOTAL OTHER CHARGES</b>            | —                                                        | <b>\$400,000</b>                                            | <b>\$8,768,583</b>                            | <b>\$14,236,407</b>                                     | <b>\$60,665,714</b>                                     | <b>\$1,140,000</b>                                       |
| Acquisitions                          | —                                                        | —                                                           | —                                             | 991,700                                                 | 774,750                                                 | —                                                        |
| Major Repairs                         | —                                                        | —                                                           | —                                             | —                                                       | —                                                       | —                                                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                                        | —                                                           | —                                             | <b>\$991,700</b>                                        | <b>\$774,750</b>                                        | —                                                        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$204,600</b>                                         | <b>\$1,051,156</b>                                          | <b>\$36,330,632</b>                           | <b>\$173,101,038</b>                                    | <b>\$398,406,597</b>                                    | <b>\$1,140,000</b>                                       |

## Expenditures by Means of Financing

## Total Request

| Expenditures                          | Statutory Dedications<br>Form ID 44362<br>HW9-STATE HWY IMP | Statutory Dedications<br>Form ID 45871<br>HWK- LA TRANSP<br>INFRA FD | Federal Funds<br>Form ID 44363<br>FEMA GRANT | Federal Funds<br>Form ID 44364<br>FTA PUBLIC TRANSIT<br>GRANT | Federal Funds<br>Form ID 44365<br>CVISN GRANT | Federal Funds<br>Form ID 44366<br>FAA WILDLIFE HAZARD<br>GRNT |
|---------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|
| Salaries                              | —                                                           | —                                                                    | 150,000                                      | 603,200                                                       | —                                             | —                                                             |
| Other Compensation                    | —                                                           | —                                                                    | —                                            | —                                                             | —                                             | —                                                             |
| Related Benefits                      | —                                                           | —                                                                    | 65,000                                       | 301,646                                                       | —                                             | —                                                             |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                                           | —                                                                    | <b>\$215,000</b>                             | <b>\$904,846</b>                                              | —                                             | —                                                             |
| Travel                                | —                                                           | —                                                                    | 52,174                                       | 160,805                                                       | 5,477                                         | —                                                             |
| Operating Services                    | —                                                           | 31,657                                                               | 1,144                                        | 17,890                                                        | —                                             | —                                                             |
| Supplies                              | 5,115,002                                                   | 493,548                                                              | 11,253                                       | 17,957                                                        | —                                             | —                                                             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$5,115,002</b>                                          | <b>\$525,205</b>                                                     | <b>\$64,571</b>                              | <b>\$196,652</b>                                              | <b>\$5,477</b>                                | —                                                             |
| <b>PROFESSIONAL SERVICES</b>          | —                                                           | —                                                                    | <b>\$786,826</b>                             | <b>\$310,865</b>                                              | —                                             | <b>\$153,450</b>                                              |
| Other Charges                         | —                                                           | —                                                                    | —                                            | 25,454,765                                                    | 150,000                                       | —                                                             |
| Debt Service                          | —                                                           | —                                                                    | —                                            | —                                                             | —                                             | —                                                             |
| Interagency Transfers                 | —                                                           | —                                                                    | 45,000                                       | 90,000                                                        | 1,346,998                                     | 200,000                                                       |
| <b>TOTAL OTHER CHARGES</b>            | —                                                           | —                                                                    | <b>\$45,000</b>                              | <b>\$25,544,765</b>                                           | <b>\$1,496,998</b>                            | <b>\$200,000</b>                                              |
| Acquisitions                          | —                                                           | —                                                                    | 23,770                                       | —                                                             | —                                             | —                                                             |
| Major Repairs                         | —                                                           | —                                                                    | —                                            | —                                                             | —                                             | —                                                             |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                                           | —                                                                    | <b>\$23,770</b>                              | —                                                             | —                                             | —                                                             |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,115,002</b>                                          | <b>\$525,205</b>                                                     | <b>\$1,135,167</b>                           | <b>\$26,957,128</b>                                           | <b>\$1,502,475</b>                            | <b>\$353,450</b>                                              |

## Expenditures by Means of Financing

## Total Request

| Expenditures                          | Federal Funds<br>Form ID 44391<br>FTA HIGHWAY TRANSIT | Federal Funds<br>Form ID 44392<br>FED-NHTSA FARS<br>GRANT | Federal Funds<br>Form ID 49473<br>FEDERAL | Fees & Self-generated<br>Form ID 44347<br>MISC COLLECTIONS | Fees & Self-generated<br>Form ID 44348<br>SALE OF PLANS &<br>SPECS | Fees & Self-generated<br>Form ID 44349<br>RENTALS & LEASES |
|---------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|
| Salaries                              | 46,500                                                | 15,300                                                    | —                                         | 382,659                                                    | 45,000                                                             | 5,000                                                      |
| Other Compensation                    | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| Related Benefits                      | 23,015                                                | 7,700                                                     | —                                         | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$69,515</b>                                       | <b>\$23,000</b>                                           | <b>—</b>                                  | <b>\$382,659</b>                                           | <b>\$45,000</b>                                                    | <b>\$5,000</b>                                             |
| Travel                                | 3,683                                                 | 2,000                                                     | —                                         | —                                                          | —                                                                  | —                                                          |
| Operating Services                    | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| Supplies                              | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$3,683</b>                                        | <b>\$2,000</b>                                            | <b>—</b>                                  | <b>—</b>                                                   | <b>—</b>                                                           | <b>—</b>                                                   |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$435,798</b>                                      | <b>—</b>                                                  | <b>\$990,000</b>                          | <b>—</b>                                                   | <b>—</b>                                                           | <b>—</b>                                                   |
| Other Charges                         | —                                                     | 50,000                                                    | —                                         | —                                                          | —                                                                  | —                                                          |
| Debt Service                          | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| Interagency Transfers                 | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                              | <b>\$50,000</b>                                           | <b>—</b>                                  | <b>—</b>                                                   | <b>—</b>                                                           | <b>—</b>                                                   |
| Acquisitions                          | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| Major Repairs                         | —                                                     | —                                                         | —                                         | —                                                          | —                                                                  | —                                                          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                              | <b>—</b>                                                  | <b>—</b>                                  | <b>—</b>                                                   | <b>—</b>                                                           | <b>—</b>                                                   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$508,996</b>                                      | <b>\$75,000</b>                                           | <b>\$990,000</b>                          | <b>\$382,659</b>                                           | <b>\$45,000</b>                                                    | <b>\$5,000</b>                                             |

## Expenditures by Means of Financing

## Total Request

| Expenditures                          | Fees & Self-generated<br>Form ID 44350<br>LIQUIDATED DAMAGES | Fees & Self-generated<br>Form ID 44351<br>SALE OF LAND BLDG &<br>EQUI | Fees & Self-generated<br>Form ID 44352<br>WATERWELL LICENSES | Fees & Self-generated<br>Form ID 44353<br>LA OFFSHORE<br>TERMINAL AUT | Fees & Self-generated<br>Form ID 44354<br>LOCAL MATCH BUSES &<br>VANS | Fees & Self-generated<br>Form ID 44355<br>FERRY TOLL<br>COLLECTIONS |
|---------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
| Salaries                              | 1,486,625                                                    | 125,000                                                               | 15,000                                                       | 181,043                                                               | —                                                                     | —                                                                   |
| Other Compensation                    | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Related Benefits                      | 714,406                                                      | —                                                                     | 5,000                                                        | 61,719                                                                | —                                                                     | —                                                                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$2,201,031</b>                                           | <b>\$125,000</b>                                                      | <b>\$20,000</b>                                              | <b>\$242,762</b>                                                      | <b>—</b>                                                              | <b>—</b>                                                            |
| Travel                                | —                                                            | —                                                                     | —                                                            | 3,581                                                                 | —                                                                     | —                                                                   |
| Operating Services                    | 409,200                                                      | —                                                                     | —                                                            | 3,069                                                                 | —                                                                     | 52,173                                                              |
| Supplies                              | 492,786                                                      | 99,859                                                                | —                                                            | 3,069                                                                 | —                                                                     | 205,136                                                             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$901,986</b>                                             | <b>\$99,859</b>                                                       | <b>—</b>                                                     | <b>\$9,719</b>                                                        | <b>—</b>                                                              | <b>\$257,309</b>                                                    |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>\$2,046</b>                                                        | <b>—</b>                                                              | <b>—</b>                                                            |
| Other Charges                         | —                                                            | —                                                                     | —                                                            | 80,000                                                                | 1,512,675                                                             | —                                                                   |
| Debt Service                          | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Interagency Transfers                 | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>\$80,000</b>                                                       | <b>\$1,512,675</b>                                                    | <b>—</b>                                                            |
| Acquisitions                          | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| Major Repairs                         | —                                                            | —                                                                     | —                                                            | —                                                                     | —                                                                     | —                                                                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                     | <b>—</b>                                                              | <b>—</b>                                                              | <b>—</b>                                                            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$3,103,017</b>                                           | <b>\$224,859</b>                                                      | <b>\$20,000</b>                                              | <b>\$334,527</b>                                                      | <b>\$1,512,675</b>                                                    | <b>\$257,309</b>                                                    |

## Expenditures by Means of Financing

## Total Request

| Expenditures                          | Fees & Self-generated<br>Form ID 44356<br>OUTDOOR<br>ADVERTISING PROG | Fees & Self-generated<br>Form ID 44357<br>BUY BACK PROGRAM | Fees & Self-generated<br>Form ID 44358<br>HW3-RIGHT OF WAY/<br>PERMIT | Fees & Self-generated<br>Form ID 44360<br>HWA-LTRC TTEC | Fees & Self-generated<br>Form ID 44371<br>LOGO PROGRAM | Fees & Self-generated<br>Form ID 44388<br>P37-LA BICYCLE & PED |
|---------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|
| Salaries                              | —                                                                     | —                                                          | 109,510                                                               | —                                                       | —                                                      | —                                                              |
| Other Compensation                    | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| Related Benefits                      | —                                                                     | —                                                          | 127,490                                                               | —                                                       | —                                                      | —                                                              |
| <b>TOTAL PERSONAL SERVICES</b>        | —                                                                     | —                                                          | <b>\$237,000</b>                                                      | —                                                       | —                                                      | —                                                              |
| Travel                                | 19,364                                                                | —                                                          | 2,046                                                                 | 153,450                                                 | —                                                      | —                                                              |
| Operating Services                    | —                                                                     | —                                                          | —                                                                     | 61,892                                                  | 230,175                                                | 6,005                                                          |
| Supplies                              | 568,286                                                               | —                                                          | —                                                                     | 25,156                                                  | —                                                      | —                                                              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$587,650</b>                                                      | —                                                          | <b>\$2,046</b>                                                        | <b>\$240,498</b>                                        | <b>\$230,175</b>                                       | <b>\$6,005</b>                                                 |
| <b>PROFESSIONAL SERVICES</b>          | —                                                                     | —                                                          | —                                                                     | <b>\$255,494</b>                                        | —                                                      | —                                                              |
| Other Charges                         | —                                                                     | —                                                          | 1,000                                                                 | —                                                       | —                                                      | —                                                              |
| Debt Service                          | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| Interagency Transfers                 | —                                                                     | —                                                          | 190,000                                                               | —                                                       | —                                                      | —                                                              |
| <b>TOTAL OTHER CHARGES</b>            | —                                                                     | —                                                          | <b>\$191,000</b>                                                      | —                                                       | —                                                      | —                                                              |
| Acquisitions                          | —                                                                     | 24,000,000                                                 | —                                                                     | 241,750                                                 | —                                                      | —                                                              |
| Major Repairs                         | —                                                                     | —                                                          | —                                                                     | —                                                       | —                                                      | —                                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                                                                     | <b>\$24,000,000</b>                                        | —                                                                     | <b>\$241,750</b>                                        | —                                                      | —                                                              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$587,650</b>                                                      | <b>\$24,000,000</b>                                        | <b>\$430,046</b>                                                      | <b>\$737,742</b>                                        | <b>\$230,175</b>                                       | <b>\$6,005</b>                                                 |

## REVENUE COLLECTIONS/INCOME

## Interagency Transfers

## 003 - Interagency Transfers

| Source                                                                                                        | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate    | FY2026-2027 Projected | Over/Under Current Year Estimate |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                                 |                 |                      |                     |                     |                       |                                  |
| 6% ADMIN FEE                                                                                                  | 4710059         | MR-FROM STATE AGENCY | 1,779,647           | 6,000,000           | 6,000,000             | —                                |
| DOA - CDBG WATERSHED                                                                                          | 4710059         | MR-FROM STATE AGENCY | 15,288,154          | 35,712,159          | 36,330,632            | 618,473                          |
| GOHSEP-FEMA                                                                                                   | 4710059         | MR-FROM STATE AGENCY | 7,561,333           | 750,000             | 761,500               | 11,500                           |
| HIGHWAY SAFETY COMM                                                                                           | 4710059         | MR-FROM STATE AGENCY | —                   | 860,000             | 879,509               | 19,509                           |
| PUBLIC TRANSIT                                                                                                | 4710059         | MR-FROM STATE AGENCY | 3,029,743           | 200,000             | 204,600               | 4,600                            |
| STATEWIDE MAPPING                                                                                             | 4710059         | MR-FROM STATE AGENCY | 1,048,369           | 1,036,516           | 1,051,156             | 14,640                           |
| <b>Total Collections/Income</b>                                                                               |                 |                      | <b>\$28,707,246</b> | <b>\$44,558,675</b> | <b>\$45,227,397</b>   | <b>\$668,722</b>                 |
| <b>TYPE</b>                                                                                                   |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                                    |                 |                      | 28,707,246          | 44,558,675          | 45,227,397            | 668,722                          |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                            |                 |                      | <b>\$28,707,246</b> | <b>\$44,558,675</b> | <b>\$45,227,397</b>   | <b>\$668,722</b>                 |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>—</b>            | <b>—</b>            | <b>—</b>              | <b>—</b>                         |

## Fees &amp; Self-generated

## 002 - Fees &amp; Self-generated Revenues

| Source                                                                                                        | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate    | FY2026-2027 Projected | Over/Under Current Year Estimate |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                                 |                 |                      |                     |                     |                       |                                  |
| BUY BACK PROGRAM                                                                                              | 4710029         | MR-PRIVATE SOURCES   | 23,710,341          | 36,404,089          | 24,000,000            | (12,404,089)                     |
| FERRY TOLL COLLECTIONS                                                                                        | 4710029         | MR-PRIVATE SOURCES   | 200,593             | 251,524             | 257,309               | 5,785                            |
| LA OFFSHORE TERMINAL AUT                                                                                      | 4710029         | MR-PRIVATE SOURCES   | 245,869             | 334,262             | 334,527               | 265                              |
| LIQUIDATED DAMAGES                                                                                            | 4710029         | MR-PRIVATE SOURCES   | 3,995,993           | 3,082,738           | 3,103,017             | 20,279                           |
| LOCAL MATCH BUSES & VANS                                                                                      | 4710029         | MR-PRIVATE SOURCES   | 918,819             | 1,512,675           | 1,512,675             | —                                |
| LOGO PROGRAM                                                                                                  | 4710029         | MR-PRIVATE SOURCES   | 360,000             | 225,000             | 230,175               | 5,175                            |
| MISC COLLECTIONS                                                                                              | 4710029         | MR-PRIVATE SOURCES   | 855,059             | 382,659             | 382,659               | —                                |
| OUTDOOR ADVERTISING PROG                                                                                      | 4710029         | MR-PRIVATE SOURCES   | 158,957             | 574,438             | 587,650               | 13,212                           |
| RENTALS & LEASES                                                                                              | 4710029         | MR-PRIVATE SOURCES   | —                   | 5,000               | 5,000                 | —                                |
| SALE OF LAND BLDG & EQUI                                                                                      | 4710029         | MR-PRIVATE SOURCES   | 1,058,189           | 222,614             | 224,859               | 2,245                            |
| SALE OF PLANS & SPECS                                                                                         | 4710029         | MR-PRIVATE SOURCES   | 4,590               | 45,000              | 45,000                | —                                |
| WATERWELL LICENSES                                                                                            | 4710029         | MR-PRIVATE SOURCES   | —                   | 20,000              | 20,000                | —                                |
| <b>Total Collections/Income</b>                                                                               |                 |                      | <b>\$31,508,410</b> | <b>\$43,059,999</b> | <b>\$30,702,871</b>   | <b>\$(12,357,128)</b>            |
| <b>TYPE</b>                                                                                                   |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                                    |                 |                      | 24,577,007          | 43,059,999          | 30,702,871            | (12,357,128)                     |
| Carryover                                                                                                     |                 |                      | 6,931,403           | —                   | —                     | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                            |                 |                      | <b>\$31,508,410</b> | <b>\$43,059,999</b> | <b>\$30,702,871</b>   | <b>\$(12,357,128)</b>            |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>—</b>            | <b>—</b>            | <b>—</b>              | <b>—</b>                         |

**HW3 - Right-of-Way Permit Processing Dedicated Fund Account**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| HW3-RIGHT OF WAY/PERMIT                                                                                | 4830014         | INTRAFUND TRANSFER   | 379,114             | 430,000          | 430,046               | 46                               |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$379,114</b>    | <b>\$430,000</b> | <b>\$430,046</b>      | <b>\$46</b>                      |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 379,114             | 430,000          | 430,046               | 46                               |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$379,114</b>    | <b>\$430,000</b> | <b>\$430,046</b>      | <b>\$46</b>                      |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

**HWA - LTRC Transportation Training & Education Ctr Ded Fund Acct**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| HWA-LTRC TTEC                                                                                          | 4830014         | INTRAFUND TRANSFER   | 341,563             | 726,590          | 737,742               | 11,152                           |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$341,563</b>    | <b>\$726,590</b> | <b>\$737,742</b>      | <b>\$11,152</b>                  |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 341,563             | 726,590          | 737,742               | 11,152                           |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$341,563</b>    | <b>\$726,590</b> | <b>\$737,742</b>      | <b>\$11,152</b>                  |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

P37 - LA Bicycle and Pedestrian Safety Dedicated Fund Account

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE                                                                                                 |                 |                      |                     |                  |                       |                                  |
| P37-LA BICYCLE & PED                                                                                   | 4830014         | INTRAFUND TRANSFER   | 4,608               | 5,870            | 6,005                 | 135                              |
| Total Collections/Income                                                                               |                 |                      | \$4,608             | \$5,870          | \$6,005               | \$135                            |
| TYPE                                                                                                   |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 4,608               | 5,870            | 6,005                 | 135                              |
| Total Expenditures, Transfers and Carry Forwards to Next FY                                            |                 |                      | \$4,608             | \$5,870          | \$6,005               | \$135                            |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

## Statutory Dedications

## 54N - Transportation Trust Fund-Federal

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals  | FY-2026 Estimate     | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------------------|----------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                      |                      |                       |                                  |
| TTF - FEDERAL                                                                                          | 4830014         | INTRAFUND TRANSFER   | 149,298,627          | 172,886,957          | 173,101,038           | 214,081                          |
| TTF - FEDERAL                                                                                          | 4830016         | PY CASH CARRYOVER    | 49,173,716           | —                    | —                     | —                                |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$198,472,343</b> | <b>\$172,886,957</b> | <b>\$173,101,038</b>  | <b>\$214,081</b>                 |
| <b>TYPE</b>                                                                                            |                 |                      |                      |                      |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 168,592,914          | 172,886,957          | 173,101,038           | 214,081                          |
| Carryover                                                                                              |                 |                      | 29,879,429           | —                    | —                     | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$198,472,343</b> | <b>\$172,886,957</b> | <b>\$173,101,038</b>  | <b>\$214,081</b>                 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                    | —                    | —                     | —                                |

## 54P - Transportation Trust Fund-Regular

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals  | FY-2026 Estimate     | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------------------|----------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                      |                      |                       |                                  |
| TTF - REGULAR                                                                                          | 4830014         | INTRAFUND TRANSFER   | 427,088,496          | 400,982,489          | 398,406,597           | (2,575,892)                      |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$427,088,496</b> | <b>\$400,982,489</b> | <b>\$398,406,597</b>  | <b>\$(2,575,892)</b>             |
| <b>TYPE</b>                                                                                            |                 |                      |                      |                      |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 427,088,496          | 400,982,489          | 398,406,597           | (2,575,892)                      |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$427,088,496</b> | <b>\$400,982,489</b> | <b>\$398,406,597</b>  | <b>\$(2,575,892)</b>             |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                    | —                    | —                     | —                                |

**HW9 - State Highway Improvement Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate   | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                    |                       |                                  |
| HW9-STATE HWY IMP                                                                                      | 4830014         | INTRAFUND TRANSFER   | 5,000,000           | 5,000,000          | 5,115,002             | 115,002                          |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$5,000,000</b>  | <b>\$5,000,000</b> | <b>\$5,115,002</b>    | <b>\$115,002</b>                 |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                    |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 5,000,000           | 5,000,000          | 5,115,002             | 115,002                          |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$5,000,000</b>  | <b>\$5,000,000</b> | <b>\$5,115,002</b>    | <b>\$115,002</b>                 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                  | —                     | —                                |

**HWE - Crescent City Transition Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| <b>Total Collections/Income</b>                                                                        |                 |                      | —                   | —                | —                     | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

**HWF - New Orleans Ferry Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate   | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                    |                       |                                  |
| HWF-NOLA FERRY                                                                                         | 4830014         | INTRAFUND TRANSFER   | 1,140,000           | 1,140,000          | 1,140,000             | —                                |
| <b>Total Collections/Income</b>                                                                        |                 |                      | <b>\$1,140,000</b>  | <b>\$1,140,000</b> | <b>\$1,140,000</b>    | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                    |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 1,140,000           | 1,140,000          | 1,140,000             | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$1,140,000</b>  | <b>\$1,140,000</b> | <b>\$1,140,000</b>    | —                                |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                  | —                     | —                                |

**HWH - Regional Maintenance & Improvement Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| Total Collections/Income                                                                               |                 |                      | —                   | —                | —                     | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

**HWK - Louisiana Transportation Infrastructure Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate    | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                     |                       |                                  |
| HWK- LA TRANSP INFRA FD                                                                                | 4830014         | INTRAFUND TRANSFER   | 37,572,242          | 78,417,758          | 525,205               | (77,892,553)                     |
| Total Collections/Income                                                                               |                 |                      | <b>\$37,572,242</b> | <b>\$78,417,758</b> | <b>\$525,205</b>      | <b>\$(77,892,553)</b>            |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 37,572,242          | 78,417,758          | 525,205               | (77,892,553)                     |
| Total Expenditures, Transfers and Carry Forwards to Next FY                                            |                 |                      | <b>\$37,572,242</b> | <b>\$78,417,758</b> | <b>\$525,205</b>      | <b>\$(77,892,553)</b>            |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                   | —                     | —                                |

**P35 - Louisiana Highway Safety Fund**

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| Total Collections/Income                                                                               |                 |                      | —                   | —                | —                     | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | —                   | —                | —                     | —                                |
| Total Expenditures, Transfers and Carry Forwards to Next FY                                            |                 |                      | —                   | —                | —                     | —                                |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

## TT5 - Transportation Trust Fund - Construction Subfund

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| Total Collections/Income                                                                               |                 |                      | —                   | —                | —                     | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

## V42 - Capital Outlay Savings Fund †

| Source                                                                                                 | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate | FY2026-2027 Projected | Over/Under Current Year Estimate |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                          |                 |                      |                     |                  |                       |                                  |
| V42-CO SAVINGS FUND                                                                                    | 4830014         | INTRAFUND TRANSFER   | 12,000,000          | —                | —                     | —                                |
| Total Collections/Income                                                                               |                 |                      | <b>\$12,000,000</b> | —                | —                     | —                                |
| <b>TYPE</b>                                                                                            |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                             |                 |                      | 12,000,000          | —                | —                     | —                                |
| Total Expenditures, Transfers and Carry Forwards to Next FY                                            |                 |                      | <b>\$12,000,000</b> | —                | —                     | —                                |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                | —                     | —                                |

## Federal Funds

## 006 - Federal Funds

| Source                                                                                                        | Commitment Item | Commitment Item Name | FY2024-2025 Actuals | FY-2026 Estimate    | FY2026-2027 Projected | Over/Under Current Year Estimate |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                                                                                                 |                 |                      |                     |                     |                       |                                  |
| CVISN GRANT                                                                                                   | 4060035         | FR-OTHER             | 1,193,337           | 1,502,352           | 1,502,475             | 123                              |
| EPA - ENVIRONMENTAL PROT                                                                                      | 4060035         | FR-OTHER             | —                   | —                   | 990,000               | 990,000                          |
| FAA WILDLIFE HAZARD GRNT                                                                                      | 4060035         | FR-OTHER             | —                   | 350,000             | 353,450               | 3,450                            |
| FED-NHTSA FARS GRANT                                                                                          | 4060035         | FR-OTHER             | 115,837             | 75,000              | 75,000                | —                                |
| FEMA GRANT                                                                                                    | 4060035         | FR-OTHER             | 1,102,153           | 1,241,767           | 1,135,167             | (106,600)                        |
| FTA HIGHWAY TRANSIT                                                                                           | 4060035         | FR-OTHER             | 390,133             | 499,115             | 508,996               | 9,881                            |
| FTA PUBLIC TRANSIT GRANT                                                                                      | 4060035         | FR-OTHER             | 18,221,794          | 29,689,767          | 26,957,128            | (2,732,639)                      |
| <b>Total Collections/Income</b>                                                                               |                 |                      | <b>\$21,023,254</b> | <b>\$33,358,001</b> | <b>\$31,522,216</b>   | <b>\$(1,835,785)</b>             |
| <b>TYPE</b>                                                                                                   |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)                                                                    |                 |                      | 20,921,669          | 33,358,001          | 31,522,216            | (1,835,785)                      |
| Carryover                                                                                                     |                 |                      | 101,585             | —                   | —                     | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                            |                 |                      | <b>\$21,023,254</b> | <b>\$33,358,001</b> | <b>\$31,522,216</b>   | <b>\$(1,835,785)</b>             |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>—</b>            | <b>—</b>            | <b>—</b>              | <b>—</b>                         |

## Justification of Differences

### Form 45975 — 276 - InterAgency Transfers

| Question                                       | Narrative Response |
|------------------------------------------------|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

### Form 45976 — 276 - Self Generated

| Question                                       | Narrative Response |
|------------------------------------------------|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

### Form 45986 — 276 - Federal

| Question                                       | Narrative Response |
|------------------------------------------------|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

### Form 46191 — 276 - Statutory Dedications

| Question                                       | Narrative Response |
|------------------------------------------------|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

Form 46645 — 276 - State General Funds

| Question                                       | Narrative Response |
|------------------------------------------------|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

## SCHEDULE OF REQUESTED EXPENDITURES

### 2761 - Project Delivery

#### Travel

| FY2026-2027<br>Request | Description                                                                                                                                                                                                             |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 146,178                | Includes, but not limited to, administrative travel to attend commission meetings                                                                                                                                       |
| 252,807                | Includes, but not limited to, continuing education conferences, professional development conferences                                                                                                                    |
| 29,000                 | Includes, but not limited to, travel for professional development and representation of Louisiana DOTD on various panels                                                                                                |
| 5,307                  | Includes, but not limited to, various administrative travel for Assistant Secretary and Executive Director                                                                                                              |
| 908,866                | Routine field travel to meetings, district inspections, bridge inspections, surveying, and construction field monitoring, etc.                                                                                          |
| 324,968                | Travel to conduct factory inspections prior to the production of buses/vans that are purchased by Federal Transit Administration funds; installation of traffic counters and weigh in motion monitors on highways, etc. |
| <b>\$1,667,126</b>     | <b>Total Travel</b>                                                                                                                                                                                                     |

#### Operating Services

| FY2026-2027<br>Request | Description                                                                                                     |
|------------------------|-----------------------------------------------------------------------------------------------------------------|
| 25,000                 | Advertising for job postings, publication of public notices for public hearings, meetings, etc.                 |
| 157,764                | Entergy payments for Materials lab, TTEC building, satellite Real Estate offices, etc.                          |
| 381,634                | Includes, but not limited to, advertising for job postings, public notices for public hearings, public meetings |
| 15,000                 | Includes, but not limited to, AT&T cell phone service                                                           |
| 654,272                | Includes, but not limited to, dues to various research committees                                               |
| 7,800                  | Includes, but not limited to, FedEx shipping and delivery services                                              |
| 466,599                | Includes, but not limited to, Fueltrac card usage                                                               |
| 83,175                 |                                                                                                                 |

**Operating Services** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Description</b>                                                                                                                                                                |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 156,925                        | Includes, but not limited to, membership to various business associations, subscriptions to various periodicals                                                                   |
| 321,288                        | Janitorial, trash, and maintenance services at Materials lab, TTEC building and satellite Real Estate offices; equipment maintenance for testing equipment at Materials Lab, etc. |
| <b>\$2,269,457</b>             | <b>Total Operating Services</b>                                                                                                                                                   |

**Supplies**

| <b>FY2026-2027<br/>Request</b> | <b>Description</b>                                                                                                |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 305,122                        | Includes, but not limited to, copier paper, printer ink and other general office supplies                         |
| 145,068                        |                                                                                                                   |
| 202,000                        | Includes, but not limited to, various other supplies                                                              |
| 25,000                         |                                                                                                                   |
| 308,350                        | Includes, but not limited to, various supplies used for camera equipment used in the Statewide Mapping Initiative |
| 336,215                        | Various supplies needed for Research lab, Materials & Testing lab, etc.                                           |
| <b>\$1,321,755</b>             | <b>Total Supplies</b>                                                                                             |

**Professional Services**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Description</b>                              |
|--------------------------------|-----------------------------------|-------------------------------------------------|
| 25,000                         | Interagency Transfers             |                                                 |
| <b>\$25,000</b>                |                                   | <b>Bike/Pedestrian Exposure Data Collection</b> |
| 75,000                         | Transportation Trust Fund-Federal |                                                 |
| <b>\$75,000</b>                |                                   | <b>Bridge Design Manual</b>                     |
| 942,324                        | Interagency Transfers             |                                                 |
| 5,783,387                      | Transportation Trust Fund-Federal |                                                 |
| 481,726                        | Transportation Trust Fund-Regular |                                                 |
| <b>\$7,207,437</b>             |                                   | <b>Crash Data Entry and Crash Analysis</b>      |

**Professional Services** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Description</b>                                                            |
|--------------------------------|-----------------------------------|-------------------------------------------------------------------------------|
| 50,000                         | Interagency Transfers             |                                                                               |
| <b>\$50,000</b>                |                                   | <b>Crash Investigation Training</b>                                           |
| 549,543                        | Transportation Trust Fund-Federal |                                                                               |
| <b>\$549,543</b>               |                                   | <b>Dam Safety inspections and evaluations</b>                                 |
| 786,826                        | Federal Funds                     |                                                                               |
| 121,498                        | Transportation Trust Fund-Regular |                                                                               |
| <b>\$908,324</b>               |                                   | <b>Develop Flood Insurance Rate maps for National Flood Insurance Program</b> |
| 130,000                        | Transportation Trust Fund-Federal |                                                                               |
| <b>\$130,000</b>               |                                   | <b>Equipment and Testing Certifications</b>                                   |
| 1,000,000                      | Transportation Trust Fund-Federal |                                                                               |
| <b>\$1,000,000</b>             |                                   | <b>GIS Network Systems and Maintenance</b>                                    |
| 350,000                        | Transportation Trust Fund-Federal |                                                                               |
| <b>\$350,000</b>               |                                   | <b>Implementation of Bluetooth Travel-Time Estimation</b>                     |
| 53,000                         | Transportation Trust Fund-Federal |                                                                               |
| <b>\$53,000</b>                |                                   | <b>Institute for Trade and Transportation (ITTS) multi-state contract</b>     |
| 300,000                        | Transportation Trust Fund-Federal |                                                                               |
| <b>\$300,000</b>               |                                   | <b>Local Technical Assistance Program</b>                                     |
| 27,805,963                     | Interagency Transfers             |                                                                               |
| <b>\$27,805,963</b>            |                                   | <b>Louisiana Watershed Initiative and Statewide Topographic Mapping</b>       |
| 786,782                        | Transportation Trust Fund-Federal |                                                                               |
| 369,577                        | Transportation Trust Fund-Regular |                                                                               |
| <b>\$1,156,359</b>             |                                   | <b>Pavement Data Collection</b>                                               |
| 55,000                         | Interagency Transfers             |                                                                               |
| <b>\$55,000</b>                |                                   | <b>Public Education Program on Highway-Rail Safety</b>                        |
| 65,587                         | Transportation Trust Fund-Federal |                                                                               |
| 15,273                         | Transportation Trust Fund-Regular |                                                                               |
| <b>\$80,860</b>                |                                   | <b>Red River Compact Commission</b>                                           |

**Professional Services** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>                                     | <b>Description</b>                                                                                                                       |
|--------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 3,888,618                      | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$3,888,618</b>             |                                                               | <b>Research in Materials, Pavement Systems, and Special Studies</b>                                                                      |
| 40,000                         | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$40,000</b>                |                                                               | <b>Rock Island Greenway Feasibility Study</b>                                                                                            |
| 49,450                         | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$49,450</b>                |                                                               | <b>Staff Augmentation for Specification Services</b>                                                                                     |
| 990,000                        | Federal Funds                                                 |                                                                                                                                          |
| <b>\$990,000</b>               |                                                               | <b>State of Louisiana's Clean Ports Program: Pollution Reduction, Economic Development, and Regional Enhancement Planning Initiative</b> |
| 2,269,198                      | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$2,269,198</b>             |                                                               | <b>Statewide Transportation Plan Services</b>                                                                                            |
| 100,000                        | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$100,000</b>               |                                                               | <b>Statewide Travel Demand Model Support Services</b>                                                                                    |
| 17,000,000                     | State General Fund                                            |                                                                                                                                          |
| <b>\$17,000,000</b>            |                                                               | <b>Strategic Innovation Consultant Services</b>                                                                                          |
| 94,934                         | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$94,934</b>                |                                                               | <b>Study to determine quality of water across AR-LA state line</b>                                                                       |
| 40,000                         | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$40,000</b>                |                                                               | <b>Subscription Traffic Data Services</b>                                                                                                |
| 126,000                        | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$126,000</b>               |                                                               | <b>Traffic Data Management Continuous Count Program</b>                                                                                  |
| 1,002,018                      | Transportation Trust Fund-Federal                             |                                                                                                                                          |
| <b>\$1,002,018</b>             |                                                               | <b>Traffic Data Management Services</b>                                                                                                  |
| 310,865                        | Federal Funds                                                 |                                                                                                                                          |
| <b>\$310,865</b>               |                                                               | <b>Transit Grant Technical Assistance for Providers</b>                                                                                  |
| 255,494                        | LTRC Transportation Training & Education<br>Ctr Ded Fund Acct |                                                                                                                                          |

**Professional Services** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>          | <b>Description</b>                               |
|--------------------------------|------------------------------------|--------------------------------------------------|
| 3,208,688                      | Transportation Trust Fund-Federal  |                                                  |
| <b>\$3,464,182</b>             |                                    | <b>Various Training Services</b>                 |
| 1,000,000                      | Transportation Trust Fund-Federal  |                                                  |
| <b>\$1,000,000</b>             |                                    | <b>Weigh In Motion Statewide Data Collection</b> |
| <b>\$70,121,751</b>            | <b>Total Professional Services</b> |                                                  |

**Other Charges**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Description</b>                                                                                                                                                                                                                                                                 |
|--------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 65,200                         | Interagency Transfers             |                                                                                                                                                                                                                                                                                    |
| <b>\$65,200</b>                |                                   | <b>Consultant for data collection of Louisiana Fatality Analysis Reporting System (FARS) for National Highway Traffic Safety Administration</b>                                                                                                                                    |
| 370,661                        | Transportation Trust Fund-Federal |                                                                                                                                                                                                                                                                                    |
| 789,340                        | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                                    |
| <b>\$1,160,001</b>             |                                   | <b>Cooperative Program with U.S. Geological Survey</b>                                                                                                                                                                                                                             |
| 25,504,765                     | Federal Funds                     |                                                                                                                                                                                                                                                                                    |
| 163,910                        | Fees & Self-generated Revenues    |                                                                                                                                                                                                                                                                                    |
| <b>\$25,668,675</b>            |                                   | <b>Federal Transit Administration (FTA) funding for: Specially equipped vehicles for elderly/disabled; Capital Assistance to Rural Systems; TTAP (Training and Technical Assistance Program); and Operating Assistance for low income/general public employment opportunities.</b> |
| 1,348,765                      | Fees & Self-generated Revenues    |                                                                                                                                                                                                                                                                                    |
| 5,271,778                      | Transportation Trust Fund-Federal |                                                                                                                                                                                                                                                                                    |
| 115,398                        | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                                    |
| <b>\$6,735,941</b>             |                                   | <b>Metropolitan Planning Organization (MPO) Agreements with various parishes</b>                                                                                                                                                                                                   |
| 270,000                        | Interagency Transfers             |                                                                                                                                                                                                                                                                                    |
| 131,338                        | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                                    |
| <b>\$401,338</b>               |                                   | <b>Recording Fees for Property Management Transactions</b>                                                                                                                                                                                                                         |

**Other Charges** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>                                | <b>Description</b>                     |
|--------------------------------|----------------------------------------------------------|----------------------------------------|
| 1,000                          | Right-of-Way Permit Processing<br>Dedicated Fund Account |                                        |
| <b>\$1,000</b>                 |                                                          | <b>Transportation Training Program</b> |
| <b>\$34,032,155</b>            | <b>Total Other Charges</b>                               |                                        |

**Interagency Transfers**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>                                | <b>Receiving Agency</b>              | <b>Description</b>                                                           |
|--------------------------------|----------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------|
| 400,000                        | Interagency Transfers                                    |                                      |                                                                              |
| 30,000                         | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| <b>\$430,000</b>               |                                                          | <b>OFFICE OF AIRCRAFT SERVICES</b>   | <b>Aircraft Services including hangering and fuel</b>                        |
| 45,000                         | Federal Funds                                            |                                      |                                                                              |
| 190,000                        | Right-of-Way Permit Processing Dedicated<br>Fund Account |                                      |                                                                              |
| <b>\$235,000</b>               |                                                          | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>DOTD ePermitting</b>                                                      |
| 6,135,844                      | Transportation Trust Fund-Federal                        |                                      |                                                                              |
| <b>\$6,135,844</b>             |                                                          | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>GIS Network Sys. Maintenance/SPR Work<br/>Program</b>                     |
| 960,900                        | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| 118,414                        | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| <b>\$1,079,314</b>             |                                                          | <b>OFFICE OF RISK MANAGEMENT</b>     | <b>Insurance Premiums</b>                                                    |
| 90,000                         | Federal Funds                                            |                                      |                                                                              |
| <b>\$90,000</b>                |                                                          | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>Pass-through Grant funding for local entities'<br/>computer purchases</b> |
| 800,000                        | Transportation Trust Fund-Federal                        |                                      |                                                                              |
| 2,500                          | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| 200,000                        | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| <b>\$1,002,500</b>             |                                                          | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>Real Estate GIS Project</b>                                               |
| 71,307                         | Transportation Trust Fund-Federal                        |                                      |                                                                              |
| 147,363                        | Transportation Trust Fund-Regular                        |                                      |                                                                              |
| <b>\$218,670</b>               |                                                          | <b>DOA-OFFICE OF ST PROCUREMENT</b>  | <b>State Procurement Fees</b>                                                |

Interagency Transfers *(continued)*

| FY2026-2027<br>Request | Means of Financing                 | Receiving Agency                      | Description                        |
|------------------------|------------------------------------|---------------------------------------|------------------------------------|
| 1,829                  | Transportation Trust Fund-Regular  |                                       |                                    |
| <b>\$1,829</b>         |                                    | <b>STO - DEPT OF TREASURY</b>         | <b>State Treasury Fees</b>         |
| 38,446                 | Transportation Trust Fund-Regular  |                                       |                                    |
| <b>\$38,446</b>        |                                    | <b>ENV QLTY OFF OF MGMT &amp; FIN</b> | <b>Stormwater Permit Fees</b>      |
| 8,498,583              | Interagency Transfers              |                                       |                                    |
| <b>\$8,498,583</b>     |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b>  | <b>Technology services.</b>        |
| 26,408                 | Transportation Trust Fund-Regular  |                                       |                                    |
| <b>\$26,408</b>        |                                    | <b>OFF. TELECOMMUNICATIONS MGMT</b>   | <b>Telephone and Data Services</b> |
| <b>\$17,756,594</b>    | <b>Total Interagency Transfers</b> |                                       |                                    |

## Acquisitions

| FY2026-2027<br>Request | Means of Financing                                         | New/Replacement | Acquisition Type          | Quantity | Description                                                           |
|------------------------|------------------------------------------------------------|-----------------|---------------------------|----------|-----------------------------------------------------------------------|
| 355,000                | Transportation Trust Fund-Regular                          |                 |                           |          |                                                                       |
| <b>\$355,000</b>       |                                                            | <b>Replace</b>  | <b>LAB EQUIPMENT</b>      | <b>1</b> | <b>Materials Lab equipment required to maintain lab accreditation</b> |
| 23,770                 | Federal Funds                                              |                 |                           |          |                                                                       |
| <b>\$23,770</b>        |                                                            | <b>Replace</b>  | <b>OTHER EQUIPMENT</b>    | <b>1</b> | <b>Levee and Dam Inspection Equipment</b>                             |
| 140,000                | Transportation Trust Fund-Regular                          |                 |                           |          |                                                                       |
| <b>\$146,000</b>       |                                                            | <b>Replace</b>  | <b>OTHER EQUIPMENT</b>    | <b>1</b> | <b>On site project assessment and monitoring</b>                      |
| 241,750                | LTRC Transportation Training & Education Ctr Ded Fund Acct |                 |                           |          |                                                                       |
| 111,750                | Transportation Trust Fund-Regular                          |                 |                           |          |                                                                       |
| <b>\$353,500</b>       |                                                            | <b>Replace</b>  | <b>RESEARCH EQUIPMENT</b> | <b>1</b> | <b>Lab, research, classroom, and video equipment at LTRC/ TTEC</b>    |
| 6,000                  | Transportation Trust Fund-Regular                          |                 |                           |          |                                                                       |
| <b>\$146,000</b>       |                                                            | <b>Replace</b>  | <b>RESEARCH EQUIPMENT</b> | <b>1</b> | <b>On site project assessment and monitoring</b>                      |

Acquisitions *(continued)*

| FY2026-2027<br>Request | Means of Financing                | New/Replacement | Acquisition Type      | Quantitiy | Description                                                                                                         |
|------------------------|-----------------------------------|-----------------|-----------------------|-----------|---------------------------------------------------------------------------------------------------------------------|
| 100,000                | Transportation Trust Fund-Federal |                 |                       |           |                                                                                                                     |
| <b>\$100,000</b>       |                                   | <b>Replace</b>  | <b>ROAD EQUIPMENT</b> | <b>1</b>  | <b>Equipment for collection and analysis of data related to traffic volume, weight, and vehicle classification.</b> |
| 162,000                | Transportation Trust Fund-Regular |                 |                       |           |                                                                                                                     |
| <b>\$162,000</b>       |                                   | <b>Replace</b>  | <b>ROAD EQUIPMENT</b> | <b>1</b>  | <b>Field equipment for location and survey</b>                                                                      |
| <b>\$1,140,270</b>     | <b>Total Acquisitions</b>         |                 |                       |           |                                                                                                                     |

2763 - Office of Planning

Professional Services

| FY2026-2027<br>Request | Means of Financing | Description |
|------------------------|--------------------|-------------|
| —                      |                    |             |

Other Charges

| FY2026-2027<br>Request | Means of Financing | Description |
|------------------------|--------------------|-------------|
| —                      |                    |             |

Interagency Transfers

| FY2026-2027<br>Request | Means of Financing | Receiving Agency | Description |
|------------------------|--------------------|------------------|-------------|
| —                      |                    |                  |             |

## 2764 - Operations

### Travel

| FY2026-2027<br>Request | Description                                                                                                                        |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 92,000                 | Includes, but not limited to, administrative staff travel to conduct inspections, trainings                                        |
| 2,724,397              | Includes, but not limited to, routine field travel to various sites                                                                |
| 55,000                 | Includes, but not limited to, travel for professional development conferences and to represent Louisiana DOTD on conference panels |
| <b>\$2,871,397</b>     | <b>Total Travel</b>                                                                                                                |

### Operating Services

| FY2026-2027<br>Request | Description                                                                                                                                                                                                                       |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9,760,658              | Include, but not limited to, outside repairs to autos and heavy equipment (movable) for which the Department does not have the capabilities or where it is economical to have vehicles serviced outside the District repair shops |
| 1,241,500              | Includes, but not limited to, building security for District offices provided by local sheriffs department or private company                                                                                                     |
| 553,671                | Maintenance and improvements of state highways in Jefferson Parish.                                                                                                                                                               |
| 456,995                | Renting of Copiers for District offices, mailing machine, scale, meter, etc.                                                                                                                                                      |
| 5,886,120              | Utilities for Districts, Headquarters, and maintenance/construction units. In addition, but not limited to, electricity for traffic signals and lights on highways and bridges.                                                   |
| <b>\$17,898,944</b>    | <b>Total Operating Services</b>                                                                                                                                                                                                   |

### Supplies

| FY2026-2027<br>Request | Description                                                                                                           |
|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 377,144                | Includes, but not limited to, copier paper, printer ink and other general office supplies for District offices and HQ |
| 15,548,854             | Includes, but not limited to, various supplies needed for the upkeep and maintenance of an aging equipment fleet      |
| 21,696,147             | Includes, but not limited to, warehouse stock for Districts                                                           |
| <b>\$37,622,145</b>    | <b>Total Supplies</b>                                                                                                 |

**Professional Services**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>          | <b>Description</b>                                            |
|--------------------------------|------------------------------------|---------------------------------------------------------------|
| 280,000                        | Transportation Trust Fund-Regular  |                                                               |
| <b>\$280,000</b>               |                                    | <b>Emergency Planning Services</b>                            |
| 25,000                         | Transportation Trust Fund-Regular  |                                                               |
| <b>\$25,000</b>                |                                    | <b>Structural Bridge and Facility Engineering and Repairs</b> |
| 4,395,685                      | Transportation Trust Fund-Regular  |                                                               |
| <b>\$4,395,685</b>             |                                    | <b>Traffic Management Centers</b>                             |
| <b>\$4,700,685</b>             | <b>Total Professional Services</b> |                                                               |

**Other Charges**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Description</b>                                                                                                             |
|--------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 3,000,000                      | State General Fund                |                                                                                                                                |
| <b>\$3,000,000</b>             |                                   | <b>Additional liter and sweeping cycles throughout the state.</b>                                                              |
| 3,873,346                      | Transportation Trust Fund-Regular |                                                                                                                                |
| <b>\$3,873,346</b>             |                                   | <b>City Maintenance Agreements (Mowing &amp; Litter pickup agreements with individual cities and towns)</b>                    |
| 150,000                        | Federal Funds                     |                                                                                                                                |
| <b>\$150,000</b>               |                                   | <b>Commercial Vehicle Information Systems &amp; Networks (CVISN) Grant</b>                                                     |
| 1,595,897                      | Transportation Trust Fund-Regular |                                                                                                                                |
| <b>\$1,595,897</b>             |                                   | <b>Disaster Recovery Efforts with LSU and Parsons Brinckerhoff (PB) America</b>                                                |
| 3,000,000                      | State General Fund                |                                                                                                                                |
| <b>\$3,000,000</b>             |                                   | <b>For additional contracts for mowing with municipalities.</b>                                                                |
| 65,000,000                     | State General Fund                |                                                                                                                                |
| <b>\$65,000,000</b>            |                                   | <b>Funding for additional district maintenance and traffic signals.</b>                                                        |
| 1,140,000                      | New Orleans Ferry Fund            |                                                                                                                                |
| <b>\$1,140,000</b>             |                                   | <b>Funding for the Chalmette ferry and to provide ferry service formerly operated by the Crescent City Connection division</b> |

**Other Charges** *(continued)*

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Description</b>                                                                                                                                                                                                                                                            |
|--------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5,000,000                      | State General Fund                |                                                                                                                                                                                                                                                                               |
| <b>\$5,000,000</b>             |                                   | <b>Funding for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan.</b>                                                                                                                                                                        |
| 1,100,000                      | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                               |
| <b>\$1,100,000</b>             |                                   | <b>LA-1 Tolling Services</b>                                                                                                                                                                                                                                                  |
| 4,000,000                      | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                               |
| <b>\$4,000,000</b>             |                                   | <b>Regional Transit Authority</b>                                                                                                                                                                                                                                             |
| 460,000                        | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                               |
| <b>\$460,000</b>               |                                   | <b>Union Pacific Railroad/New Orleans Public Belt</b>                                                                                                                                                                                                                         |
| 17,521,976                     | Transportation Trust Fund-Regular |                                                                                                                                                                                                                                                                               |
| <b>\$17,521,976</b>            |                                   | <b>Various Contract Maintenance (Contractors providing services for sweeping, guardrail replacement, interstate mowing, traffic signal maintenance, rest area maintenance and operation, rest area security, tree removal, bridge rail repair, traffic loop repair, etc.)</b> |
| <b>\$105,841,219</b>           | <b>Total Other Charges</b>        |                                                                                                                                                                                                                                                                               |

**Interagency Transfers**

| <b>FY2026-2027<br/>Request</b> | <b>Means of Financing</b>         | <b>Receiving Agency</b>             | <b>Description</b>                                                                                                               |
|--------------------------------|-----------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 2,258                          | Transportation Trust Fund-Regular |                                     |                                                                                                                                  |
| <b>\$2,258</b>                 |                                   | <b>CS-DIV OF ADMINISTRATIVE LAW</b> | <b>Administrative Law Judges</b>                                                                                                 |
| 343,789                        | Transportation Trust Fund-Regular |                                     |                                                                                                                                  |
| <b>\$343,789</b>               |                                   | <b>OFFICE OF STATE POLICE</b>       | <b>Capitol Security Fees</b>                                                                                                     |
| 100,000                        | Transportation Trust Fund-Regular |                                     |                                                                                                                                  |
| <b>\$100,000</b>               |                                   | <b>DEPT OF MILITARY AFFAIRS</b>     | <b>Emergency Preparedness</b>                                                                                                    |
| 50,000                         | Transportation Trust Fund-Regular |                                     |                                                                                                                                  |
| <b>\$50,000</b>                |                                   | <b>LSU A &amp; M COLLEGE</b>        | <b>Fees associated with the statewide fiber optic, high-performance computing and distributed storage network infrastructure</b> |
| 1,586,817                      | Transportation Trust Fund-Federal |                                     |                                                                                                                                  |
| 24,745,339                     | Transportation Trust Fund-Regular |                                     |                                                                                                                                  |
| <b>\$26,332,156</b>            |                                   | <b>OFFICE OF RISK MANAGEMENT</b>    | <b>Insurance Premiums</b>                                                                                                        |

Interagency Transfers *(continued)*

| FY2026-2027 Request | Means of Financing                 | Receiving Agency                     | Description                                                                                                        |
|---------------------|------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 472,500             | Federal Funds                      |                                      |                                                                                                                    |
| <b>\$472,500</b>    |                                    | <b>OFFICE OF MOTOR VEHICLES</b>      | <b>International Registration Plan (IRP) Clearinghouse</b>                                                         |
| 363,936             | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$363,936</b>    |                                    | <b>PRISON ENTERPRISES</b>            | <b>Janitorial Services</b>                                                                                         |
| 49,076              | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$49,076</b>     |                                    | <b>LEGISLATIVE AUDITOR</b>           | <b>Legislative Auditor Fees</b>                                                                                    |
| 874,992             | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$874,992</b>    |                                    | <b>CORRECTIONS-ADMINISTRATION</b>    | <b>Litter Pick-Up Program</b>                                                                                      |
| 200                 | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$200</b>        |                                    | <b>OFFICE OF PUBLIC HEALTH</b>       | <b>Rest Area water testing</b>                                                                                     |
| 400,000             | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| 31,161              | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$431,161</b>    |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>Technology Services</b>                                                                                         |
| 874,498             | Federal Funds                      |                                      |                                                                                                                    |
| <b>\$874,498</b>    |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>Technology services associated with the Commercial Vehicle Information Systems &amp; Networks (CVISN) Grant</b> |
| 2,591,808           | Transportation Trust Fund-Regular  |                                      |                                                                                                                    |
| <b>\$2,591,808</b>  |                                    | <b>OFF. TELECOMMUNICATIONS MGMT</b>  | <b>Telephone and Data Services</b>                                                                                 |
| <b>\$32,486,374</b> | <b>Total Interagency Transfers</b> |                                      |                                                                                                                    |

## Acquisitions

| FY2026-2027 Request | Means of Financing             | New/Replacement | Acquisition Type       | Quantity | Description                     |
|---------------------|--------------------------------|-----------------|------------------------|----------|---------------------------------|
| 24,000,000          | Fees & Self-generated Revenues |                 |                        |          |                                 |
| <b>\$24,000,000</b> |                                | <b>New</b>      | <b>ROAD EQUIPMENT</b>  | <b>1</b> | <b>Buy Back Program</b>         |
| 55,000,000          | State General Fund             |                 |                        |          |                                 |
| <b>\$55,000,000</b> |                                | <b>Replace</b>  | <b>OTHER EQUIPMENT</b> | <b>1</b> | <b>Heavy Moveable Equipment</b> |

Acquisitions *(continued)*

| FY2026-2027<br>Request | Means of Financing                | New/Replacement | Acquisition Type       | Quantitiy | Description                                   |
|------------------------|-----------------------------------|-----------------|------------------------|-----------|-----------------------------------------------|
| 891,700                | Transportation Trust Fund-Federal |                 |                        |           |                                               |
| <b>\$891,700</b>       |                                   | <b>Replace</b>  | <b>OTHER EQUIPMENT</b> | <b>0</b>  | <b>Heavy Moveable Equipment for Districts</b> |
| <b>\$79,891,700</b>    | <b>Total Acquisitions</b>         |                 |                        |           |                                               |

## 2766 - Aviation

### Travel

| FY2026-2027<br>Request | Description                                                                                                                                  |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 12,000                 | Includes, but not limited to, travel for professional development training and to represent Louisiana DOTD on conference panels              |
| 4,000                  | Includes, but not limited to, various Admin travel by Program and Section staff                                                              |
| 29,141                 | Travel for airport inspections, Capital Improvement Plan meetings, pre-construction meetings, construction site assessment inspections, etc. |
| <b>\$45,141</b>        | <b>Total Travel</b>                                                                                                                          |

### Operating Services

| FY2026-2027<br>Request | Description                                                                                                                               |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 4,300                  | Includes, but not limited to, advertising in local newspapers and different media outlets                                                 |
| 14,108                 | Includes, but not limited to, copy machine rentals and other office machine rentals                                                       |
| 35,470                 | Includes, but not limited to, memberships to various national aviation organizations and subscriptions to aviation magazines and journals |
| <b>\$53,878</b>        | <b>Total Operating Services</b>                                                                                                           |

### Supplies

| FY2026-2027<br>Request | Description                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------|
| 32,206                 | Includes, but not limited to, copier paper, printer ink and other routine office supplies            |
| 1,432                  | Includes, but not limited to, employee recognition awards for employee appreciation week festivities |
| 1,253                  | Includes, but not limited to, the purchase and activation of fueltrac cards                          |
| 1,109                  | Includes, but not limited to, uniforms for employees while doing site visits                         |
| <b>\$36,000</b>        | <b>Total Supplies</b>                                                                                |

Professional Services

| FY2026-2027<br>Request | Means of Financing                 | Description                                  |
|------------------------|------------------------------------|----------------------------------------------|
| 153,450                | Federal Funds                      |                                              |
| 112,632                | State General Fund                 |                                              |
| <b>\$266,082</b>       |                                    | <b>Statewide Wildlife Hazard Assessments</b> |
| <b>\$266,082</b>       | <b>Total Professional Services</b> |                                              |

Other Charges

| FY2026-2027<br>Request | Means of Financing | Description |
|------------------------|--------------------|-------------|
| —                      |                    |             |

Interagency Transfers

| FY2026-2027<br>Request | Means of Financing                 | Receiving Agency                     | Description                                                                            |
|------------------------|------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------|
| 2,757                  | State General Fund                 |                                      |                                                                                        |
| <b>\$2,757</b>         |                                    | <b>OFFICE OF RISK MANAGEMENT</b>     | <b>Insurance Premiums</b>                                                              |
| 200,000                | Federal Funds                      |                                      |                                                                                        |
| <b>\$200,000</b>       |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>Technology services associated with, but not limited to, the FAA Wildlife Grant</b> |
| <b>\$202,757</b>       | <b>Total Interagency Transfers</b> |                                      |                                                                                        |

## 2767 - Office of Multimodal Commerce

## Travel

| FY2026-2027 Request | Description                                                                                                                                                                 |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 64,898              | Includes, but not limited to, conducting site visits to various ports throughout the State as required by the Port Program procedures and as needed to develop new projects |
| 12,400              | Includes, but not limited to, travel for professional development, training, and to represent Louisiana DOTD on conference panels                                           |
| 2,500               | Includes, but not limited to, various administrative travel for the Multimodal Commerce section                                                                             |
| <b>\$79,798</b>     | <b>Total Travel</b>                                                                                                                                                         |

## Operating Services

| FY2026-2027 Request | Description                                                                                                          |
|---------------------|----------------------------------------------------------------------------------------------------------------------|
| 10,400              | Includes, but not limited to, job postings for vacant positions                                                      |
| 83,614              | Includes, but not limited to, memberships to various business organizations and subscriptions to various newsletters |
| <b>\$94,014</b>     | <b>Total Operating Services</b>                                                                                      |

## Supplies

| FY2026-2027 Request | Description                                                                               |
|---------------------|-------------------------------------------------------------------------------------------|
| 16,044              | Includes, but not limited to, copier paper, printer ink and other general office supplies |
| 1,450               | Includes, but not limited to, various other supplies                                      |
| <b>\$17,494</b>     | <b>Total Supplies</b>                                                                     |

## Professional Services

| FY2026-2027 Request | Means of Financing                                                    | Description |
|---------------------|-----------------------------------------------------------------------|-------------|
| 435,798             | Federal Funds                                                         |             |
| 10,000              | Transportation Trust Fund-Regular                                     |             |
| <b>\$445,798</b>    | <b>Federal Railroad Administration State Safety Oversight Program</b> |             |

Professional Services *(continued)*

| FY2026-2027<br>Request | Means of Financing                 | Description                                  |
|------------------------|------------------------------------|----------------------------------------------|
| 2,046                  | Fees & Self-generated Revenues     |                                              |
| <b>\$2,046</b>         |                                    | <b>Louisiana Offshore Terminal Authority</b> |
| 334,126                | Transportation Trust Fund-Regular  |                                              |
| <b>\$334,126</b>       |                                    | <b>Marine Transportation System Plan</b>     |
| 84,000                 | Transportation Trust Fund-Regular  |                                              |
| <b>\$84,000</b>        |                                    | <b>Passenger Rail Station Development</b>    |
| <b>\$865,970</b>       | <b>Total Professional Services</b> |                                              |

Other Charges

| FY2026-2027<br>Request | Means of Financing             | Description                                  |
|------------------------|--------------------------------|----------------------------------------------|
| 80,000                 | Fees & Self-generated Revenues |                                              |
| <b>\$80,000</b>        |                                | <b>Louisiana Offshore Terminal Authority</b> |
| <b>\$80,000</b>        | <b>Total Other Charges</b>     |                                              |



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | Existing Operating<br>Budget<br>as of 10/02/2025 | Non-Recurring          | Inflation          | Compulsory          | Workload | Other                | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|--------------------------------------------------|------------------------|--------------------|---------------------|----------|----------------------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 60,571,292                                       | (50,971,292)           | 5,568              | —                   | —        | 140,000,000          | 149,605,568                                    |
| STATE GENERAL FUND BY:          | —                                                | —                      | —                  | —                   | —        | —                    | —                                              |
| INTERAGENCY TRANSFERS           | 44,558,675                                       | —                      | 668,722            | —                   | —        | —                    | 45,227,397                                     |
| FEES & SELF-GENERATED           | 44,222,459                                       | (36,645,839)           | 58,294             | —                   | —        | 24,241,750           | 31,876,664                                     |
| STATUTORY DEDICATIONS           | 658,427,204                                      | (99,793,641)           | 2,430,800          | 11,949,889          | —        | 5,273,590            | 578,287,842                                    |
| FEDERAL FUNDS                   | 33,358,001                                       | (2,893,608)            | 44,053             | —                   | —        | 1,013,770            | 31,522,216                                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$841,137,631</b>                             | <b>\$(190,304,380)</b> | <b>\$3,207,437</b> | <b>\$11,949,889</b> | <b>—</b> | <b>\$170,529,110</b> | <b>\$836,519,687</b>                           |

## Fees and Self-Generated

| Description                                                   | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring         | Inflation       | Compulsory | Workload | Other               | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------|------------|----------|---------------------|------------------------------------------------|
| Fees & Self-generated Revenues                                | 43,059,999                                    | (36,404,089)          | 46,961          | —          | —        | 24,000,000          | 30,702,871                                     |
| LA Bicycle and Pedestrian Safety<br>Dedicated Fund Account    | 5,870                                         | —                     | 135             | —          | —        | —                   | 6,005                                          |
| LTRC Transportation Training &<br>Education Ctr Ded Fund Acct | 726,590                                       | (241,750)             | 11,152          | —          | —        | 241,750             | 737,742                                        |
| Right-of-Way Permit Processing<br>Dedicated Fund Account      | 430,000                                       | —                     | 46              | —          | —        | —                   | 430,046                                        |
| <b>Total:</b>                                                 | <b>\$44,222,459</b>                           | <b>\$(36,645,839)</b> | <b>\$58,294</b> | <b>—</b>   | <b>—</b> | <b>\$24,241,750</b> | <b>\$31,876,664</b>                            |

## Statutory Dedications

| Description                                     | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring         | Inflation          | Compulsory          | Workload | Other              | FY2026-2027<br>Requested<br>Continuation Level |
|-------------------------------------------------|-----------------------------------------------|-----------------------|--------------------|---------------------|----------|--------------------|------------------------------------------------|
| Louisiana Transportation<br>Infrastructure Fund | 78,417,758                                    | (78,417,758)          | 525,205            | —                   | —        | —                  | 525,205                                        |
| New Orleans Ferry Fund                          | 1,140,000                                     | —                     | —                  | —                   | —        | —                  | 1,140,000                                      |
| State Highway Improvement<br>Fund               | 5,000,000                                     | —                     | 115,002            | —                   | —        | —                  | 5,115,002                                      |
| Transportation Trust Fund-<br>Federal           | 172,886,957                                   | (5,406,843)           | 631,073            | 491,011             | —        | 4,498,840          | 173,101,038                                    |
| Transportation Trust Fund-<br>Regular           | 400,982,489                                   | (15,969,040)          | 1,159,520          | 11,458,878          | —        | 774,750            | 398,406,597                                    |
| <b>Total:</b>                                   | <b>\$658,427,204</b>                          | <b>\$(99,793,641)</b> | <b>\$2,430,800</b> | <b>\$11,949,889</b> | <b>—</b> | <b>\$5,273,590</b> | <b>\$578,287,842</b>                           |

## Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/02/2025 | Non-Recurring          | Inflation          | Compulsory          | Workload | Other                | FY2026-2027 Requested Continuation Level |
|-------------------------------------------------|--------------------------------------------|------------------------|--------------------|---------------------|----------|----------------------|------------------------------------------|
| Salaries                                        | 266,597,660                                | —                      | —                  | 8,971,388           | —        | —                    | 275,569,048                              |
| Other Compensation                              | 746,607                                    | —                      | —                  | —                   | —        | —                    | 746,607                                  |
| Related Benefits                                | 145,862,825                                | —                      | —                  | 2,978,501           | —        | —                    | 148,841,326                              |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$413,207,092</b>                       | <b>—</b>               | <b>—</b>           | <b>\$11,949,889</b> | <b>—</b> | <b>—</b>             | <b>\$425,156,981</b>                     |
| Travel                                          | 4,558,606                                  | —                      | 104,856            | —                   | —        | —                    | 4,663,462                                |
| Operating Services                              | 21,204,975                                 | (1,376,400)            | 487,718            | —                   | —        | —                    | 20,316,293                               |
| Supplies                                        | 64,639,126                                 | (27,000,961)           | 1,359,229          | —                   | —        | —                    | 38,997,394                               |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$90,402,707</b>                        | <b>\$(28,377,361)</b>  | <b>\$1,951,803</b> | <b>—</b>            | <b>—</b> | <b>—</b>             | <b>\$63,977,149</b>                      |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$60,441,194</b>                        | <b>\$(5,848,416)</b>   | <b>\$1,255,634</b> | <b>—</b>            | <b>—</b> | <b>\$20,106,076</b>  | <b>\$75,954,488</b>                      |
| Other Charges                                   | 139,785,717                                | (67,832,343)           | —                  | —                   | —        | 68,000,000           | 139,953,374                              |
| Debt Service                                    | —                                          | —                      | —                  | —                   | —        | —                    | —                                        |
| Interagency Transfers                           | 51,029,366                                 | (1,974,705)            | —                  | —                   | —        | 1,391,064            | 50,445,725                               |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$190,815,083</b>                       | <b>\$(69,807,048)</b>  | <b>—</b>           | <b>—</b>            | <b>—</b> | <b>\$69,391,064</b>  | <b>\$190,399,099</b>                     |
| Acquisitions                                    | 86,271,555                                 | (86,271,555)           | —                  | —                   | —        | 81,031,970           | 81,031,970                               |
| Major Repairs                                   | —                                          | —                      | —                  | —                   | —        | —                    | —                                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$86,271,555</b>                        | <b>\$(86,271,555)</b>  | <b>—</b>           | <b>—</b>            | <b>—</b> | <b>\$81,031,970</b>  | <b>\$81,031,970</b>                      |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$841,137,631</b>                       | <b>\$(190,304,380)</b> | <b>\$3,207,437</b> | <b>\$11,949,889</b> | <b>—</b> | <b>\$170,529,110</b> | <b>\$836,519,687</b>                     |
| Classified                                      | 4,109                                      | —                      | —                  | —                   | —        | —                    | 4,109                                    |
| Unclassified                                    | 11                                         | —                      | —                  | —                   | —        | —                    | 11                                       |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4,120</b>                               | <b>—</b>               | <b>—</b>           | <b>—</b>            | <b>—</b> | <b>—</b>             | <b>4,120</b>                             |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>               | <b>—</b>           | <b>—</b>            | <b>—</b> | <b>—</b>             | <b>—</b>                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>               | <b>—</b>           | <b>—</b>            | <b>—</b> | <b>—</b>             | <b>—</b>                                 |

**CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED****Form 48035 — 276 - Non-Recurring Adjustments****Means of Financing**

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | (2,073,808)           |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | —                     |
| STATUTORY DEDICATIONS           | (67,000,000)          |
| FEDERAL FUNDS                   | —                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(69,073,808)</b> |

**Expenditures**

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | (1,376,400)           |
| Supplies                              | (21,458,592)          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$(22,834,992)</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>              |
| Other Charges                         | (46,238,816)          |
| Debt Service                          | —                     |
| Interagency Transfers                 | —                     |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(46,238,816)</b> |
| Acquisitions                          | —                     |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(69,073,808)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: NON-RECUR

Form 48198 — FY26-27 Non-recurring Carryforwards

Means of Financing

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | (48,897,484)          |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | (14,404,089)          |
| STATUTORY DEDICATIONS           | (31,547,191)          |
| FEDERAL FUNDS                   | (2,869,838)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(97,718,602)</b> |

Expenditures

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | —                     |
| Supplies                              | (5,542,369)           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$(5,542,369)</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$(5,848,416)</b>  |
| Other Charges                         | (21,593,527)          |
| Debt Service                          | —                     |
| Interagency Transfers                 | (1,974,705)           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(23,568,232)</b> |
| Acquisitions                          | (62,759,585)          |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(62,759,585)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(97,718,602)</b> |

Positions

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

## Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: NON-RECUR**Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs**  
**Means of Financing**

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | —                     |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | (22,241,750)          |
| STATUTORY DEDICATIONS           | (1,246,450)           |
| FEDERAL FUNDS                   | (23,770)              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(23,511,970)</b> |

**Expenditures**

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | —                     |
| Supplies                              | —                     |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>              |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>              |
| Other Charges                         | —                     |
| Debt Service                          | —                     |
| Interagency Transfers                 | —                     |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>              |
| Acquisitions                          | (23,511,970)          |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(23,511,970)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(23,511,970)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 48211 — FY26-27 Standard Inflation Adjustment

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 5,568              |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | 668,722            |
| FEES & SELF-GENERATED           | 58,294             |
| STATUTORY DEDICATIONS           | 2,430,800          |
| FEDERAL FUNDS                   | 44,053             |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$3,207,437</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | 104,856            |
| Operating Services                    | 487,718            |
| Supplies                              | 1,359,229          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,951,803</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$1,255,634</b> |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$3,207,437</b> |

Positions

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 48030 — 276 - CPG Adjustment

Means of Financing

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | 579,292          |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$579,292</b> |

Expenditures

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 434,904          |
| Other Compensation                    | —                |
| Related Benefits                      | 144,388          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$579,292</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$579,292</b> |

Positions

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 48031 — 276 - Market Rate Adjustment

Means of Financing

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | —                   |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | 11,370,597          |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$11,370,597</b> |

Expenditures

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | 8,536,484           |
| Other Compensation                    | —                   |
| Related Benefits                      | 2,834,113           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$11,370,597</b> |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | —                   |
| Debt Service                          | —                   |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>            |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$11,370,597</b> |

Positions

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 48032 — 276 - Acquisitions****Means of Financing**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 55,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | 24,241,750          |
| STATUTORY DEDICATIONS           | 1,766,450           |
| FEDERAL FUNDS                   | 23,770              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$81,031,970</b> |

**Expenditures**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | —                   |
| Debt Service                          | —                   |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>            |
| Acquisitions                          | 81,031,970          |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$81,031,970</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$81,031,970</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 48033 — 276 - Operations Category Increase****Means of Financing**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 68,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | —                   |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$68,000,000</b> |

**Expenditures**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | 68,000,000          |
| Debt Service                          | —                   |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$68,000,000</b> |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$68,000,000</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 48036 — 276 - Project Delivery Professional Services & IAT****Means of Financing**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 17,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | 3,507,140           |
| FEDERAL FUNDS                   | 990,000             |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$21,497,140</b> |

**Expenditures**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$20,106,076</b> |
| Other Charges                         | —                   |
| Debt Service                          | —                   |
| Interagency Transfers                 | 1,391,064           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,391,064</b>  |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$21,497,140</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

## PROGRAM SUMMARY STATEMENT

## 2761 - Project Delivery

## Means of Financing

| Description                     | Existing Operating<br>Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory         | Workload | Other               | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|--------------------------------------------------|----------------------|------------------|--------------------|----------|---------------------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 68,900                                           | (68,900)             | —                | —                  | —        | 17,000,000          | 17,000,000                                     |
| STATE GENERAL FUND BY:          | —                                                | —                    | —                | —                  | —        | —                   | —                                              |
| INTERAGENCY TRANSFERS           | 39,175,260                                       | —                    | 632,653          | —                  | —        | —                   | 39,807,913                                     |
| FEES & SELF-GENERATED           | 3,555,032                                        | (241,750)            | 11,152           | —                  | —        | 241,750             | 3,566,184                                      |
| STATUTORY DEDICATIONS           | 76,132,278                                       | (3,043,131)          | 261,807          | 1,634,360          | —        | 4,381,890           | 79,367,204                                     |
| FEDERAL FUNDS                   | 1,241,767                                        | (149,513)            | 19,143           | —                  | —        | 1,013,770           | 2,125,167                                      |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$120,173,237</b>                             | <b>\$(3,503,294)</b> | <b>\$924,755</b> | <b>\$1,634,360</b> | <b>—</b> | <b>\$22,637,410</b> | <b>\$141,866,468</b>                           |

## Fees and Self-Generated

| Description                                                   | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring      | Inflation       | Compulsory | Workload | Other            | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------|------------|----------|------------------|------------------------------------------------|
| Fees & Self-generated Revenues                                | 2,638,442                                     | —                  | —               | —          | —        | —                | 2,638,442                                      |
| LTRC Transportation Training &<br>Education Ctr Ded Fund Acct | 726,590                                       | (241,750)          | 11,152          | —          | —        | 241,750          | 737,742                                        |
| Right-of-Way Permit Processing<br>Dedicated Fund Account      | 190,000                                       | —                  | —               | —          | —        | —                | 190,000                                        |
| <b>Total:</b>                                                 | <b>\$3,555,032</b>                            | <b>\$(241,750)</b> | <b>\$11,152</b> | <b>—</b>   | <b>—</b> | <b>\$241,750</b> | <b>\$3,566,184</b>                             |

## Statutory Dedications

| Description                           | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory         | Workload | Other              | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------|-----------------------------------------------|----------------------|------------------|--------------------|----------|--------------------|------------------------------------------------|
| Transportation Trust Fund-<br>Federal | 41,369,505                                    | (1,604,996)          | 236,979          | —                  | —        | 3,607,140          | 43,608,628                                     |
| Transportation Trust Fund-<br>Regular | 34,762,773                                    | (1,438,135)          | 24,828           | 1,634,360          | —        | 774,750            | 35,758,576                                     |
| <b>Total:</b>                         | <b>\$76,132,278</b>                           | <b>\$(3,043,131)</b> | <b>\$261,807</b> | <b>\$1,634,360</b> | <b>—</b> | <b>\$4,381,890</b> | <b>\$79,367,204</b>                            |

## Expenditures and Positions

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory         | Workload | Other               | FY2026-2027<br>Requested<br>Continuation Level |
|-----------------------------------------------------|-----------------------------------------------|----------------------|------------------|--------------------|----------|---------------------|------------------------------------------------|
| Salaries                                            | 41,027,416                                    | —                    | —                | 1,226,997          | —        | —                   | 42,254,413                                     |
| Other Compensation                                  | 343,173                                       | —                    | —                | —                  | —        | —                   | 343,173                                        |
| Related Benefits                                    | 23,119,099                                    | —                    | —                | 407,363            | —        | —                   | 23,526,462                                     |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$64,489,688</b>                           | <b>—</b>             | <b>—</b>         | <b>\$1,634,360</b> | <b>—</b> | <b>—</b>            | <b>\$66,124,048</b>                            |
| Travel                                              | 1,278,446                                     | —                    | 29,405           | —                  | —        | —                   | 1,307,851                                      |
| Operating Services                                  | 1,588,388                                     | —                    | 36,535           | —                  | —        | —                   | 1,624,923                                      |
| Supplies                                            | 1,125,793                                     | —                    | 25,894           | —                  | —        | —                   | 1,151,687                                      |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$3,992,627</b>                            | <b>—</b>             | <b>\$91,834</b>  | <b>—</b>           | <b>—</b> | <b>—</b>            | <b>\$4,084,461</b>                             |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$38,937,474</b>                           | <b>\$(2,723,521)</b> | <b>\$832,921</b> | <b>—</b>           | <b>—</b> | <b>\$20,106,076</b> | <b>\$57,152,950</b>                            |
| Other Charges                                       | 1,719,339                                     | (158,000)            | —                | —                  | —        | —                   | 1,561,339                                      |
| Debt Service                                        | —                                             | —                    | —                | —                  | —        | —                   | —                                              |
| Interagency Transfers                               | 10,412,336                                    | —                    | —                | —                  | —        | 1,391,064           | 11,803,400                                     |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$12,131,675</b>                           | <b>\$(158,000)</b>   | <b>—</b>         | <b>—</b>           | <b>—</b> | <b>\$1,391,064</b>  | <b>\$13,364,739</b>                            |
| Acquisitions                                        | 621,773                                       | (621,773)            | —                | —                  | —        | 1,140,270           | 1,140,270                                      |
| Major Repairs                                       | —                                             | —                    | —                | —                  | —        | —                   | —                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$621,773</b>                              | <b>\$(621,773)</b>   | <b>—</b>         | <b>—</b>           | <b>—</b> | <b>\$1,140,270</b>  | <b>\$1,140,270</b>                             |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$120,173,237</b>                          | <b>\$(3,503,294)</b> | <b>\$924,755</b> | <b>\$1,634,360</b> | <b>—</b> | <b>\$22,637,410</b> | <b>\$141,866,468</b>                           |
| Classified                                          | 467                                           | —                    | —                | —                  | —        | —                   | 467                                            |
| Unclassified                                        | —                                             | —                    | —                | —                  | —        | —                   | —                                              |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>467</b>                                    | <b>—</b>             | <b>—</b>         | <b>—</b>           | <b>—</b> | <b>—</b>            | <b>467</b>                                     |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>             | <b>—</b>         | <b>—</b>           | <b>—</b> | <b>—</b>            | <b>—</b>                                       |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>                                      | <b>—</b>             | <b>—</b>         | <b>—</b>           | <b>—</b> | <b>—</b>            | <b>—</b>                                       |

## 2763 - Office of Planning

## Means of Financing

| Description                     | Existing Operating<br>Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory       | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|--------------------------------------------------|----------------------|------------------|------------------|----------|----------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 575,000                                          | (575,000)            | —                | —                | —        | —        | —                                              |
| STATE GENERAL FUND BY:          | —                                                | —                    | —                | —                | —        | —        | —                                              |
| INTERAGENCY TRANSFERS           | 1,133,415                                        | —                    | 24,569           | —                | —        | —        | 1,157,984                                      |
| FEES & SELF-GENERATED           | 1,902,293                                        | —                    | 261              | —                | —        | —        | 1,902,554                                      |
| STATUTORY DEDICATIONS           | 42,024,693                                       | (2,550,015)          | 281,686          | 491,011          | —        | —        | 40,247,375                                     |
| FEDERAL FUNDS                   | 29,764,767                                       | (2,744,095)          | 11,456           | —                | —        | —        | 27,032,128                                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$75,400,168</b>                              | <b>\$(5,869,110)</b> | <b>\$317,972</b> | <b>\$491,011</b> | <b>—</b> | <b>—</b> | <b>\$70,340,041</b>                            |

## Fees and Self-Generated

| Description                                                | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring | Inflation    | Compulsory | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|------------------------------------------------------------|-----------------------------------------------|---------------|--------------|------------|----------|----------|------------------------------------------------|
| Fees & Self-generated Revenues                             | 1,656,423                                     | —             | 80           | —          | —        | —        | 1,656,503                                      |
| LA Bicycle and Pedestrian Safety<br>Dedicated Fund Account | 5,870                                         | —             | 135          | —          | —        | —        | 6,005                                          |
| Right-of-Way Permit Processing<br>Dedicated Fund Account   | 240,000                                       | —             | 46           | —          | —        | —        | 240,046                                        |
| <b>Total:</b>                                              | <b>\$1,902,293</b>                            | <b>—</b>      | <b>\$261</b> | <b>—</b>   | <b>—</b> | <b>—</b> | <b>\$1,902,554</b>                             |

## Statutory Dedications

| Description                           | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory       | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------|-----------------------------------------------|----------------------|------------------|------------------|----------|----------|------------------------------------------------|
| Transportation Trust Fund-<br>Federal | 33,856,368                                    | (2,228,899)          | 253,163          | 491,011          | —        | —        | 32,371,643                                     |
| Transportation Trust Fund-<br>Regular | 8,168,325                                     | (321,116)            | 28,523           | —                | —        | —        | 7,875,732                                      |
| <b>Total:</b>                         | <b>\$42,024,693</b>                           | <b>\$(2,550,015)</b> | <b>\$281,686</b> | <b>\$491,011</b> | <b>—</b> | <b>—</b> | <b>\$40,247,375</b>                            |

## Expenditures and Positions

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring        | Inflation        | Compulsory       | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|-----------------------------------------------------|-----------------------------------------------|----------------------|------------------|------------------|----------|----------|------------------------------------------------|
| Salaries                                            | 11,627,138                                    | —                    | —                | 368,627          | —        | —        | 11,995,765                                     |
| Other Compensation                                  | 67,000                                        | —                    | —                | —                | —        | —        | 67,000                                         |
| Related Benefits                                    | 5,588,204                                     | —                    | —                | 122,384          | —        | —        | 5,710,588                                      |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$17,282,342</b>                           | <b>—</b>             | <b>—</b>         | <b>\$491,011</b> | <b>—</b> | <b>—</b> | <b>\$17,773,353</b>                            |
| Travel                                              | 351,196                                       | —                    | 8,079            | —                | —        | —        | 359,275                                        |
| Operating Services                                  | 630,042                                       | —                    | 14,492           | —                | —        | —        | 644,534                                        |
| Supplies                                            | 166,243                                       | —                    | 3,825            | —                | —        | —        | 170,068                                        |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$1,147,481</b>                            | <b>—</b>             | <b>\$26,396</b>  | <b>—</b>         | <b>—</b> | <b>—</b> | <b>\$1,173,877</b>                             |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$15,627,240</b>                           | <b>\$(2,950,015)</b> | <b>\$291,576</b> | <b>—</b>         | <b>—</b> | <b>—</b> | <b>\$12,968,801</b>                            |
| Other Charges                                       | 35,289,911                                    | (2,819,095)          | —                | —                | —        | —        | 32,470,816                                     |
| Debt Service                                        | —                                             | —                    | —                | —                | —        | —        | —                                              |
| Interagency Transfers                               | 5,953,194                                     | —                    | —                | —                | —        | —        | 5,953,194                                      |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$41,243,105</b>                           | <b>\$(2,819,095)</b> | <b>—</b>         | <b>—</b>         | <b>—</b> | <b>—</b> | <b>\$38,424,010</b>                            |
| Acquisitions                                        | 100,000                                       | (100,000)            | —                | —                | —        | —        | —                                              |
| Major Repairs                                       | —                                             | —                    | —                | —                | —        | —        | —                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$100,000</b>                              | <b>\$(100,000)</b>   | <b>—</b>         | <b>—</b>         | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$75,400,168</b>                           | <b>\$(5,869,110)</b> | <b>\$317,972</b> | <b>\$491,011</b> | <b>—</b> | <b>—</b> | <b>\$70,340,041</b>                            |
| Classified                                          | 157                                           | —                    | —                | —                | —        | —        | 157                                            |
| Unclassified                                        | 1                                             | —                    | —                | —                | —        | —        | 1                                              |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>158</b>                                    | <b>—</b>             | <b>—</b>         | <b>—</b>         | <b>—</b> | <b>—</b> | <b>158</b>                                     |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>             | <b>—</b>         | <b>—</b>         | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>                                      | <b>—</b>             | <b>—</b>         | <b>—</b>         | <b>—</b> | <b>—</b> | <b>—</b>                                       |

## 2764 - Operations

## Means of Financing

| Description                     | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring          | Inflation          | Compulsory         | Workload | Other                | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|-----------------------------------------------|------------------------|--------------------|--------------------|----------|----------------------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 57,823,584                                    | (49,823,584)           | —                  | —                  | —        | 123,000,000          | 131,000,000                                    |
| STATE GENERAL FUND BY:          | —                                             | —                      | —                  | —                  | —        | —                    | —                                              |
| INTERAGENCY TRANSFERS           | 4,250,000                                     | —                      | 11,500             | —                  | —        | —                    | 4,261,500                                      |
| FEES & SELF-GENERATED           | 38,434,372                                    | (36,404,089)           | 46,696             | —                  | —        | 24,000,000           | 26,076,979                                     |
| STATUTORY DEDICATIONS           | 537,693,523                                   | (94,200,495)           | 1,873,597          | 9,747,571          | —        | 891,700              | 456,005,896                                    |
| FEDERAL FUNDS                   | 1,502,352                                     | —                      | 123                | —                  | —        | —                    | 1,502,475                                      |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$639,703,831</b>                          | <b>\$(180,428,168)</b> | <b>\$1,931,916</b> | <b>\$9,747,571</b> | <b>—</b> | <b>\$147,891,700</b> | <b>\$618,846,850</b>                           |

## Fees and Self-Generated

| Description                    | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring         | Inflation       | Compulsory | Workload | Other               | FY2026-2027<br>Requested<br>Continuation Level |
|--------------------------------|-----------------------------------------------|-----------------------|-----------------|------------|----------|---------------------|------------------------------------------------|
| Fees & Self-generated Revenues | 38,434,372                                    | (36,404,089)          | 46,696          | —          | —        | 24,000,000          | 26,076,979                                     |
| <b>Total:</b>                  | <b>\$38,434,372</b>                           | <b>\$(36,404,089)</b> | <b>\$46,696</b> | <b>—</b>   | <b>—</b> | <b>\$24,000,000</b> | <b>\$26,076,979</b>                            |

## Statutory Dedications

| Description                                  | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring         | Inflation          | Compulsory         | Workload | Other            | FY2026-2027<br>Requested<br>Continuation Level |
|----------------------------------------------|-----------------------------------------------|-----------------------|--------------------|--------------------|----------|------------------|------------------------------------------------|
| Louisiana Transportation Infrastructure Fund | 78,417,758                                    | (78,417,758)          | 525,205            | —                  | —        | —                | 525,205                                        |
| New Orleans Ferry Fund                       | 1,140,000                                     | —                     | —                  | —                  | —        | —                | 1,140,000                                      |
| State Highway Improvement Fund               | 5,000,000                                     | —                     | 115,002            | —                  | —        | —                | 5,115,002                                      |
| Transportation Trust Fund-Federal            | 97,620,584                                    | (1,572,948)           | 140,827            | —                  | —        | 891,700          | 97,080,163                                     |
| Transportation Trust Fund-Regular            | 355,515,181                                   | (14,209,789)          | 1,092,563          | 9,747,571          | —        | —                | 352,145,526                                    |
| <b>Total:</b>                                | <b>\$537,693,523</b>                          | <b>\$(94,200,495)</b> | <b>\$1,873,597</b> | <b>\$9,747,571</b> | <b>—</b> | <b>\$891,700</b> | <b>\$456,005,896</b>                           |

## Expenditures and Positions

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring          | Inflation          | Compulsory         | Workload | Other                | FY2026-2027<br>Requested<br>Continuation Level |
|-----------------------------------------------------|-----------------------------------------------|------------------------|--------------------|--------------------|----------|----------------------|------------------------------------------------|
| Salaries                                            | 211,441,943                                   | —                      | —                  | 7,317,996          | —        | —                    | 218,759,939                                    |
| Other Compensation                                  | 296,114                                       | —                      | —                  | —                  | —        | —                    | 296,114                                        |
| Related Benefits                                    | 116,048,758                                   | —                      | —                  | 2,429,575          | —        | —                    | 118,478,333                                    |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$327,786,815</b>                          | <b>—</b>               | <b>—</b>           | <b>\$9,747,571</b> | <b>—</b> | <b>—</b>             | <b>\$337,534,386</b>                           |
| Travel                                              | 2,806,838                                     | —                      | 64,559             | —                  | —        | —                    | 2,871,397                                      |
| Operating Services                                  | 18,841,978                                    | (1,376,400)            | 433,366            | —                  | —        | —                    | 17,898,944                                     |
| Supplies                                            | 63,294,800                                    | (27,000,961)           | 1,328,306          | —                  | —        | —                    | 37,622,145                                     |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$84,943,616</b>                           | <b>\$(28,377,361)</b>  | <b>\$1,826,231</b> | <b>—</b>           | <b>—</b> | <b>—</b>             | <b>\$58,392,486</b>                            |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$4,769,880</b>                            | <b>\$(174,880)</b>     | <b>\$105,685</b>   | <b>—</b>           | <b>—</b> | <b>—</b>             | <b>\$4,700,685</b>                             |
| Other Charges                                       | 102,192,659                                   | (64,351,440)           | —                  | —                  | —        | 68,000,000           | 105,841,219                                    |
| Debt Service                                        | —                                             | —                      | —                  | —                  | —        | —                    | —                                              |
| Interagency Transfers                               | 34,461,079                                    | (1,974,705)            | —                  | —                  | —        | —                    | 32,486,374                                     |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$136,653,738</b>                          | <b>\$(66,326,145)</b>  | <b>—</b>           | <b>—</b>           | <b>—</b> | <b>\$68,000,000</b>  | <b>\$138,327,593</b>                           |
| Acquisitions                                        | 85,549,782                                    | (85,549,782)           | —                  | —                  | —        | 79,891,700           | 79,891,700                                     |
| Major Repairs                                       | —                                             | —                      | —                  | —                  | —        | —                    | —                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$85,549,782</b>                           | <b>\$(85,549,782)</b>  | <b>—</b>           | <b>—</b>           | <b>—</b> | <b>\$79,891,700</b>  | <b>\$79,891,700</b>                            |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$639,703,831</b>                          | <b>\$(180,428,168)</b> | <b>\$1,931,916</b> | <b>\$9,747,571</b> | <b>—</b> | <b>\$147,891,700</b> | <b>\$618,846,850</b>                           |
| Classified                                          | 3,462                                         | —                      | —                  | —                  | —        | —                    | 3,462                                          |
| Unclassified                                        | 7                                             | —                      | —                  | —                  | —        | —                    | 7                                              |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>3,469</b>                                  | <b>—</b>               | <b>—</b>           | <b>—</b>           | <b>—</b> | <b>—</b>             | <b>3,469</b>                                   |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>               | <b>—</b>           | <b>—</b>           | <b>—</b> | <b>—</b>             | <b>—</b>                                       |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>                                      | <b>—</b>               | <b>—</b>           | <b>—</b>           | <b>—</b> | <b>—</b>             | <b>—</b>                                       |

## 2766 - Aviation

## Means of Financing

| Description                     | Existing Operating<br>Budget<br>as of 10/02/2025 | Non-Recurring | Inflation      | Compulsory      | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|--------------------------------------------------|---------------|----------------|-----------------|----------|----------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 1,600,000                                        | —             | 5,568          | —               | —        | —        | 1,605,568                                      |
| STATE GENERAL FUND BY:          | —                                                | —             | —              | —               | —        | —        | —                                              |
| INTERAGENCY TRANSFERS           | —                                                | —             | —              | —               | —        | —        | —                                              |
| FEES & SELF-GENERATED           | —                                                | —             | —              | —               | —        | —        | —                                              |
| STATUTORY DEDICATIONS           | 137,040                                          | —             | —              | 37,032          | —        | —        | 174,072                                        |
| FEDERAL FUNDS                   | 350,000                                          | —             | 3,450          | —               | —        | —        | 353,450                                        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,087,040</b>                               | <b>—</b>      | <b>\$9,018</b> | <b>\$37,032</b> | <b>—</b> | <b>—</b> | <b>\$2,133,090</b>                             |

Statutory Dedications

| Description                           | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------|-----------------------------------------------|---------------|-----------|------------|----------|-------|------------------------------------------------|
| Transportation Trust Fund-<br>Regular | 137,040                                       | —             | —         | 37,032     | —        | —     | 174,072                                        |
| Total:                                | \$137,040                                     | —             | —         | \$37,032   | —        | —     | \$174,072                                      |

## Expenditures and Positions

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring | Inflation      | Compulsory      | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|-----------------------------------------------------|-----------------------------------------------|---------------|----------------|-----------------|----------|----------|------------------------------------------------|
| Salaries                                            | 1,004,508                                     | —             | —              | 27,802          | —        | —        | 1,032,310                                      |
| Other Compensation                                  | 40,320                                        | —             | —              | —               | —        | —        | 40,320                                         |
| Related Benefits                                    | 447,372                                       | —             | —              | 9,230           | —        | —        | 456,602                                        |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$1,492,200</b>                            | <b>—</b>      | <b>—</b>       | <b>\$37,032</b> | <b>—</b> | <b>—</b> | <b>\$1,529,232</b>                             |
| Travel                                              | 44,126                                        | —             | 1,015          | —               | —        | —        | 45,141                                         |
| Operating Services                                  | 52,667                                        | —             | 1,211          | —               | —        | —        | 53,878                                         |
| Supplies                                            | 35,190                                        | —             | 810            | —               | —        | —        | 36,000                                         |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$131,983</b>                              | <b>—</b>      | <b>\$3,036</b> | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$135,019</b>                               |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$260,100</b>                              | <b>—</b>      | <b>\$5,982</b> | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$266,082</b>                               |
| Other Charges                                       | —                                             | —             | —              | —               | —        | —        | —                                              |
| Debt Service                                        | —                                             | —             | —              | —               | —        | —        | —                                              |
| Interagency Transfers                               | 202,757                                       | —             | —              | —               | —        | —        | 202,757                                        |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$202,757</b>                              | <b>—</b>      | <b>—</b>       | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$202,757</b>                               |
| Acquisitions                                        | —                                             | —             | —              | —               | —        | —        | —                                              |
| Major Repairs                                       | —                                             | —             | —              | —               | —        | —        | —                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>—</b>                                      | <b>—</b>      | <b>—</b>       | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$2,087,040</b>                            | <b>—</b>      | <b>\$9,018</b> | <b>\$37,032</b> | <b>—</b> | <b>—</b> | <b>\$2,133,090</b>                             |
| Classified                                          | 12                                            | —             | —              | —               | —        | —        | 12                                             |
| Unclassified                                        | —                                             | —             | —              | —               | —        | —        | —                                              |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>12</b>                                     | <b>—</b>      | <b>—</b>       | <b>—</b>        | <b>—</b> | <b>—</b> | <b>12</b>                                      |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>      | <b>—</b>       | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>                                      | <b>—</b>      | <b>—</b>       | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |

## 2767 - Office of Multimodal Commerce

## Means of Financing

| Description                     | Existing Operating<br>Budget<br>as of 10/02/2025 | Non-Recurring      | Inflation       | Compulsory      | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------|--------------------------------------------------|--------------------|-----------------|-----------------|----------|----------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 503,808                                          | (503,808)          | —               | —               | —        | —        | —                                              |
| STATE GENERAL FUND BY:          | —                                                | —                  | —               | —               | —        | —        | —                                              |
| INTERAGENCY TRANSFERS           | —                                                | —                  | —               | —               | —        | —        | —                                              |
| FEES & SELF-GENERATED           | 330,762                                          | —                  | 185             | —               | —        | —        | 330,947                                        |
| STATUTORY DEDICATIONS           | 2,439,670                                        | —                  | 13,710          | 39,915          | —        | —        | 2,493,295                                      |
| FEDERAL FUNDS                   | 499,115                                          | —                  | 9,881           | —               | —        | —        | 508,996                                        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$3,773,355</b>                               | <b>\$(503,808)</b> | <b>\$23,776</b> | <b>\$39,915</b> | <b>—</b> | <b>—</b> | <b>\$3,333,238</b>                             |

**Fees and Self-Generated**

| Description                    | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring | Inflation    | Compulsory | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|--------------------------------|-----------------------------------------------|---------------|--------------|------------|----------|----------|------------------------------------------------|
| Fees & Self-generated Revenues | 330,762                                       | —             | 185          | —          | —        | —        | 330,947                                        |
| <b>Total:</b>                  | <b>\$330,762</b>                              | <b>—</b>      | <b>\$185</b> | <b>—</b>   | <b>—</b> | <b>—</b> | <b>\$330,947</b>                               |

**Statutory Dedications**

| Description                           | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring | Inflation       | Compulsory      | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|---------------------------------------|-----------------------------------------------|---------------|-----------------|-----------------|----------|----------|------------------------------------------------|
| Transportation Trust Fund-<br>Federal | 40,500                                        | —             | 104             | —               | —        | —        | 40,604                                         |
| Transportation Trust Fund-<br>Regular | 2,399,170                                     | —             | 13,606          | 39,915          | —        | —        | 2,452,691                                      |
| <b>Total:</b>                         | <b>\$2,439,670</b>                            | <b>—</b>      | <b>\$13,710</b> | <b>\$39,915</b> | <b>—</b> | <b>—</b> | <b>\$2,493,295</b>                             |

## Expenditures and Positions

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | Non-Recurring      | Inflation       | Compulsory      | Workload | Other    | FY2026-2027<br>Requested<br>Continuation Level |
|-----------------------------------------------------|-----------------------------------------------|--------------------|-----------------|-----------------|----------|----------|------------------------------------------------|
| Salaries                                            | 1,496,655                                     | —                  | —               | 29,966          | —        | —        | 1,526,621                                      |
| Other Compensation                                  | —                                             | —                  | —               | —               | —        | —        | —                                              |
| Related Benefits                                    | 659,392                                       | —                  | —               | 9,949           | —        | —        | 669,341                                        |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$2,156,047</b>                            | <b>—</b>           | <b>—</b>        | <b>\$39,915</b> | <b>—</b> | <b>—</b> | <b>\$2,195,962</b>                             |
| Travel                                              | 78,000                                        | —                  | 1,798           | —               | —        | —        | 79,798                                         |
| Operating Services                                  | 91,900                                        | —                  | 2,114           | —               | —        | —        | 94,014                                         |
| Supplies                                            | 17,100                                        | —                  | 394             | —               | —        | —        | 17,494                                         |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$187,000</b>                              | <b>—</b>           | <b>\$4,306</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$191,306</b>                               |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$846,500</b>                              | <b>—</b>           | <b>\$19,470</b> | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$865,970</b>                               |
| Other Charges                                       | 583,808                                       | (503,808)          | —               | —               | —        | —        | 80,000                                         |
| Debt Service                                        | —                                             | —                  | —               | —               | —        | —        | —                                              |
| Interagency Transfers                               | —                                             | —                  | —               | —               | —        | —        | —                                              |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$583,808</b>                              | <b>\$(503,808)</b> | <b>—</b>        | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$80,000</b>                                |
| Acquisitions                                        | —                                             | —                  | —               | —               | —        | —        | —                                              |
| Major Repairs                                       | —                                             | —                  | —               | —               | —        | —        | —                                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>—</b>                                      | <b>—</b>           | <b>—</b>        | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$3,773,355</b>                            | <b>\$(503,808)</b> | <b>\$23,776</b> | <b>\$39,915</b> | <b>—</b> | <b>—</b> | <b>\$3,333,238</b>                             |
| Classified                                          | 11                                            | —                  | —               | —               | —        | —        | 11                                             |
| Unclassified                                        | 3                                             | —                  | —               | —               | —        | —        | 3                                              |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>14</b>                                     | <b>—</b>           | <b>—</b>        | <b>—</b>        | <b>—</b> | <b>—</b> | <b>14</b>                                      |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>           | <b>—</b>        | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>                                      | <b>—</b>           | <b>—</b>        | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                       |

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM****Form 48198 — FY26-27 Non-recurring Carryforwards****2761 - Project Delivery****Means of Financing**

|                                 | Amount               |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct)     | (68,900)             |
| STATE GENERAL FUND BY:          | —                    |
| INTERAGENCY TRANSFERS           | —                    |
| FEES & SELF-GENERATED           | —                    |
| STATUTORY DEDICATIONS           | (2,788,381)          |
| FEDERAL FUNDS                   | (125,743)            |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(2,983,024)</b> |

**Expenditures**

|                                       | Amount               |
|---------------------------------------|----------------------|
| Salaries                              | —                    |
| Other Compensation                    | —                    |
| Related Benefits                      | —                    |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>             |
| Travel                                | —                    |
| Operating Services                    | —                    |
| Supplies                              | —                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>             |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$(2,723,521)</b> |
| Other Charges                         | (158,000)            |
| Debt Service                          | —                    |
| Interagency Transfers                 | —                    |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(158,000)</b>   |
| Acquisitions                          | (101,503)            |
| Major Repairs                         | —                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(101,503)</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(2,983,024)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount               |
|-----------------------------------|----------------------|
| Transportation Trust Fund-Federal | (1,350,246)          |
| Transportation Trust Fund-Regular | (1,438,135)          |
| <b>Total:</b>                     | <b>\$(2,788,381)</b> |

**Supporting Detail****Means of Financing**

| Description                       | Amount               |
|-----------------------------------|----------------------|
| Federal Funds                     | (125,743)            |
| State General Fund                | (68,900)             |
| Transportation Trust Fund-Federal | (1,350,246)          |
| Transportation Trust Fund-Regular | (1,438,135)          |
| <b>Total:</b>                     | <b>\$(2,983,024)</b> |

**Professional Services**

| Commitment item | Name                 | Amount               |
|-----------------|----------------------|----------------------|
| 5510003         | PROF SERV-MGT CONSUL | (1,196,469)          |
| 5510010         | PROF SRV-INVEST/RES  | (695,851)            |
| 5510012         | PROF SERV-EDUCATION  | (665,792)            |
| 5510400         | PROF SERV-OTHER      | (165,409)            |
| <b>Total:</b>   |                      | <b>\$(2,723,521)</b> |

**Other Charges**

| Commitment item | Name               | Amount             |
|-----------------|--------------------|--------------------|
| 5610002         | LOC AID-LOCAL GOVT | (158,000)          |
| <b>Total:</b>   |                    | <b>\$(158,000)</b> |

**Acquisitions**

| Commitment item | Name                | Amount             |
|-----------------|---------------------|--------------------|
| 5710926         | CONST/OTH EQUIP -MA | (101,503)          |
| <b>Total:</b>   |                     | <b>\$(101,503)</b> |

**2763 - Office of Planning****Means of Financing**

|                                 | Amount               |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct)     | (575,000)            |
| STATE GENERAL FUND BY:          | —                    |
| INTERAGENCY TRANSFERS           | —                    |
| FEES & SELF-GENERATED           | —                    |
| STATUTORY DEDICATIONS           | (2,450,015)          |
| FEDERAL FUNDS                   | (2,744,095)          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(5,769,110)</b> |

**Expenditures**

|                                       | Amount               |
|---------------------------------------|----------------------|
| Salaries                              | —                    |
| Other Compensation                    | —                    |
| Related Benefits                      | —                    |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>             |
| Travel                                | —                    |
| Operating Services                    | —                    |
| Supplies                              | —                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>             |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$(2,950,015)</b> |
| Other Charges                         | (2,819,095)          |
| Debt Service                          | —                    |
| Interagency Transfers                 | —                    |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(2,819,095)</b> |
| Acquisitions                          | —                    |
| Major Repairs                         | —                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>             |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(5,769,110)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount               |
|-----------------------------------|----------------------|
| Transportation Trust Fund-Federal | (2,128,899)          |
| Transportation Trust Fund-Regular | (321,116)            |
| <b>Total:</b>                     | <b>\$(2,450,015)</b> |

**Supporting Detail****Means of Financing**

| Description                       | Amount               |
|-----------------------------------|----------------------|
| Federal Funds                     | (2,744,095)          |
| State General Fund                | (575,000)            |
| Transportation Trust Fund-Federal | (2,128,899)          |
| Transportation Trust Fund-Regular | (321,116)            |
| <b>Total:</b>                     | <b>\$(5,769,110)</b> |

**Professional Services**

| Commitment item | Name                 | Amount               |
|-----------------|----------------------|----------------------|
| 5510003         | PROF SERV-MGT CONSUL | (2,213,257)          |
| 5510004         | PROF SERV-ENG/ARCHIT | (736,758)            |
| <b>Total:</b>   |                      | <b>\$(2,950,015)</b> |

**Other Charges**

| Commitment item | Name               | Amount               |
|-----------------|--------------------|----------------------|
| 5610002         | LOC AID-LOCAL GOVT | (75,000)             |
| 5610012         | LOC AID-TRANSITS   | (2,744,095)          |
| <b>Total:</b>   |                    | <b>\$(2,819,095)</b> |

**2764 - Operations****Means of Financing**

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | (48,253,584)          |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | (14,404,089)          |
| STATUTORY DEDICATIONS           | (26,308,795)          |
| FEDERAL FUNDS                   | —                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(88,966,468)</b> |

**Expenditures**

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | —                     |
| Supplies                              | (5,542,369)           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$(5,542,369)</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$(174,880)</b>    |
| Other Charges                         | (18,616,432)          |
| Debt Service                          | —                     |
| Interagency Transfers                 | (1,974,705)           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(20,591,137)</b> |
| Acquisitions                          | (62,658,082)          |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(62,658,082)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(88,966,468)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                | Amount                |
|--------------------------------|-----------------------|
| Fees & Self-generated Revenues | (14,404,089)          |
| <b>Total:</b>                  | <b>\$(14,404,089)</b> |

**Statutory Dedications**

|                                              | Amount                |
|----------------------------------------------|-----------------------|
| Louisiana Transportation Infrastructure Fund | (11,417,758)          |
| Transportation Trust Fund-Federal            | (681,248)             |
| Transportation Trust Fund-Regular            | (14,209,789)          |
| <b>Total:</b>                                | <b>\$(26,308,795)</b> |

**Supporting Detail****Means of Financing**

| Description                                  | Amount                |
|----------------------------------------------|-----------------------|
| Fees & Self-generated Revenues               | (14,404,089)          |
| Louisiana Transportation Infrastructure Fund | (11,417,758)          |
| State General Fund                           | (48,253,584)          |
| Transportation Trust Fund-Federal            | (681,248)             |
| Transportation Trust Fund-Regular            | (14,209,789)          |
| <b>Total:</b>                                | <b>\$(88,966,468)</b> |

**Supplies**

| Commitment item | Name               | Amount               |
|-----------------|--------------------|----------------------|
| 5410016         | SUP-BLD            | (182,558)            |
| 5410110         | INVENTORY-TRADE-IM | (1,401,328)          |
| 5410400         | SUP-OTHER          | (3,958,483)          |
| <b>Total:</b>   |                    | <b>\$(5,542,369)</b> |

**Professional Services**

| Commitment item | Name                 | Amount             |
|-----------------|----------------------|--------------------|
| 5510002         | PROF SERV-BANK/FIN   | (20,489)           |
| 5510003         | PROF SERV-MGT CONSUL | (154,391)          |
| <b>Total:</b>   |                      | <b>\$(174,880)</b> |

**Other Charges**

| Commitment item | Name                 | Amount                |
|-----------------|----------------------|-----------------------|
| 5610002         | LOC AID-LOCAL GOVT   | (7,501,000)           |
| 5620056         | MISC-CONTRACTUAL SRV | (4,571,386)           |
| 5620064         | MISC-PROF SVCS       | (6,544,046)           |
| <b>Total:</b>   |                      | <b>\$(18,616,432)</b> |

**Interagency Transfer**

| Commitment item | Name              | Amount               |
|-----------------|-------------------|----------------------|
| 5950050         | IAT-ORM INSURANCE | (1,974,705)          |
| <b>Total:</b>   |                   | <b>\$(1,974,705)</b> |

**Acquisitions**

| Commitment item | Name                | Amount                |
|-----------------|---------------------|-----------------------|
| 5710226         | ACQ-CONSTR/OTHER EQ | (15,370,871)          |
| 5710250         | ACQ-AUTOMOBILES     | (985,812)             |
| 5710926         | CONST/OTH EQUIP -MA | (11,136,566)          |
| 5710928         | AGRIC/RESEARCH-MA   | (1,123,675)           |
| 5710950         | TRANS-VEHICLES-MA   | (33,987,581)          |
| 5710951         | TRANS-MARINE-MA     | (53,577)              |
| <b>Total:</b>   |                     | <b>\$(62,658,082)</b> |

**Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs****2761 - Project Delivery****Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | (241,750)          |
| STATUTORY DEDICATIONS           | (254,750)          |
| FEDERAL FUNDS                   | (23,770)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(520,270)</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | (520,270)          |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(520,270)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(520,270)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                                               | Amount             |
|---------------------------------------------------------------|--------------------|
| LTRC Transportation Training & Education Ctr Ded<br>Fund Acct | (241,750)          |
| <b>Total:</b>                                                 | <b>\$(241,750)</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | (254,750)          |
| <b>Total:</b>                     | <b>\$(254,750)</b> |

Supporting Detail  
Means of Financing

| Description                                                   | Amount      |
|---------------------------------------------------------------|-------------|
| Federal Funds                                                 | (23,770)    |
| LTRC Transportation Training & Education Ctr Ded Fund<br>Acct | (241,750)   |
| State General Fund                                            | —           |
| Transportation Trust Fund-Federal                             | (254,750)   |
| Total:                                                        | \$(520,270) |

Acquisitions

| Commitment item | Name      | Amount      |
|-----------------|-----------|-------------|
| 5710236         | ACQ-OTHER | (520,270)   |
| Total:          |           | \$(520,270) |

**2763 - Office of Planning****Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | (100,000)          |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(100,000)</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | (100,000)          |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(100,000)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(100,000)</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | (100,000)          |
| <b>Total:</b>                     | <b>\$(100,000)</b> |

Supporting Detail  
Means of Financing

| Description                       | Amount      |
|-----------------------------------|-------------|
| Transportation Trust Fund-Federal | (100,000)   |
| Total:                            | \$(100,000) |

Acquisitions

| Commitment item | Name      | Amount      |
|-----------------|-----------|-------------|
| 5710236         | ACQ-OTHER | (100,000)   |
| Total:          |           | \$(100,000) |

**2764 - Operations****Means of Financing**

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | —                     |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | (22,000,000)          |
| STATUTORY DEDICATIONS           | (891,700)             |
| FEDERAL FUNDS                   | —                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(22,891,700)</b> |

**Expenditures**

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | —                     |
| Supplies                              | —                     |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>              |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>              |
| Other Charges                         | —                     |
| Debt Service                          | —                     |
| Interagency Transfers                 | —                     |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>              |
| Acquisitions                          | (22,891,700)          |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(22,891,700)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(22,891,700)</b> |

**Positions**

|                                          | FTE |
|------------------------------------------|-----|
| Classified                               | —   |
| Unclassified                             | —   |
| TOTAL AUTHORIZED T.O. POSITIONS          | —   |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —   |
| TOTAL NON-T.O. FTE POSITIONS             | —   |

**Fees and Self-Generated**

|                                | Amount                |
|--------------------------------|-----------------------|
| Fees & Self-generated Revenues | (22,000,000)          |
| <b>Total:</b>                  | <b>\$(22,000,000)</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | (891,700)          |
| <b>Total:</b>                     | <b>\$(891,700)</b> |

Supporting Detail  
Means of Financing

| Description                                  | Amount         |
|----------------------------------------------|----------------|
| Fees & Self-generated Revenues               | (22,000,000)   |
| Louisiana Transportation Infrastructure Fund | —              |
| State General Fund                           | —              |
| Transportation Trust Fund-Federal            | (891,700)      |
| Transportation Trust Fund-Regular            | —              |
| Total:                                       | \$(22,891,700) |

Acquisitions

| Commitment item | Name                | Amount         |
|-----------------|---------------------|----------------|
| 5710226         | ACQ-CONSTR/OTHER EQ | (22,891,700)   |
| Total:          |                     | \$(22,891,700) |

**Form 48211 — FY26-27 Standard Inflation Adjustment****2761 - Project Delivery****Means of Financing**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | 632,653          |
| FEES & SELF-GENERATED           | 11,152           |
| STATUTORY DEDICATIONS           | 261,807          |
| FEDERAL FUNDS                   | 19,143           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$924,755</b> |

**Expenditures**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | 29,405           |
| Operating Services                    | 36,535           |
| Supplies                              | 25,894           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$91,834</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$832,921</b> |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$924,755</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                                               | Amount          |
|---------------------------------------------------------------|-----------------|
| LTRC Transportation Training & Education Ctr Ded<br>Fund Acct | 11,152          |
| <b>Total:</b>                                                 | <b>\$11,152</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | 236,979          |
| Transportation Trust Fund-Regular | 24,828           |
| <b>Total:</b>                     | <b>\$261,807</b> |

**Supporting Detail****Means of Financing**

| Description                                                | Amount           |
|------------------------------------------------------------|------------------|
| Federal Funds                                              | 19,143           |
| Interagency Transfers                                      | 632,653          |
| LTRC Transportation Training & Education Ctr Ded Fund Acct | 11,152           |
| Transportation Trust Fund-Federal                          | 236,979          |
| Transportation Trust Fund-Regular                          | 24,828           |
| <b>Total:</b>                                              | <b>\$924,755</b> |

**Travel**

| Commitment item | Name                | Amount          |
|-----------------|---------------------|-----------------|
| 5210020         | IN-STATE TRAV-FIELD | 20,459          |
| 5210055         | OUT-OF-STTRV-CONF   | 5,667           |
| 5210105         | STAFF TRAINING      | 2,599           |
| 5210110         | CONFERENCE REG FEES | 339             |
| 5210115         | CERTIFICATION FEES  | 341             |
| <b>Total:</b>   |                     | <b>\$29,405</b> |

**Operating Services**

| Commitment item | Name                 | Amount |
|-----------------|----------------------|--------|
| 5310001         | SERV-ADVERTISING     | 901    |
| 5310005         | SERV-PRINTING        | 230    |
| 5310010         | SERV-DUES & OTHER    | 2,889  |
| 5310030         | SERV-ADMIN FEES      | 207    |
| 5310032         | SER-CRDT CRD DIS FEE | 902    |
| 5330001         | MAINT-BUILDINGS      | 3,693  |
| 5330008         | MAINT-EQUIPMENT      | 2,300  |
| 5330012         | MAINT-JANITORIAL     | 11,558 |
| 5330018         | MAINT-AUTO REPAIRS   | 5,109  |
| 5340020         | RENT-EQUIPMENT       | 1,850  |

**Operating Services** *(continued)*

| Commitment item | Name             | Amount          |
|-----------------|------------------|-----------------|
| 5340076         | MIPA-PRINCIPAL   | 4,356           |
| 5350010         | UTIL-ELECTRICITY | 2,540           |
| <b>Total:</b>   |                  | <b>\$36,535</b> |

**Supplies**

| Commitment item | Name                 | Amount          |
|-----------------|----------------------|-----------------|
| 5410001         | SUP-OFFICE SUPPLIES  | 14,966          |
| 5410016         | SUP-BLD              | 1,346           |
| 5410025         | SUP-LAB SUPPLIES     | 805             |
| 5410032         | SUP-REP/MNT SUP-OTHR | 6,477           |
| 5410036         | SUP-FUELTRAC         | 2,300           |
| <b>Total:</b>   |                      | <b>\$25,894</b> |

**Professional Services**

| Commitment item | Name                 | Amount           |
|-----------------|----------------------|------------------|
| 5510003         | PROF SERV-MGT CONSUL | 13,097           |
| 5510004         | PROF SERV-ENG/ARCHIT | 445,637          |
| 5510010         | PROF SRV-INVEST/RES  | 108,696          |
| 5510012         | PROF SERV-EDUCATION  | 81,261           |
| 5510021         | PROF SERV-ENVIRONMTL | 230              |
| 5510400         | PROF SERV-OTHER      | 184,000          |
| <b>Total:</b>   |                      | <b>\$832,921</b> |

**2763 - Office of Planning****Means of Financing**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | 24,569           |
| FEES & SELF-GENERATED           | 261              |
| STATUTORY DEDICATIONS           | 281,686          |
| FEDERAL FUNDS                   | 11,456           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$317,972</b> |

**Expenditures**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | 8,079            |
| Operating Services                    | 14,492           |
| Supplies                              | 3,825            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$26,396</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$291,576</b> |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$317,972</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                                         | Amount       |
|---------------------------------------------------------|--------------|
| Fees & Self-generated Revenues                          | 80           |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account | 135          |
| Right-of-Way Permit Processing Dedicated Fund Account   | 46           |
| <b>Total:</b>                                           | <b>\$261</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | 253,163          |
| Transportation Trust Fund-Regular | 28,523           |
| <b>Total:</b>                     | <b>\$281,686</b> |

**Supporting Detail****Means of Financing**

| Description                                             | Amount           |
|---------------------------------------------------------|------------------|
| Federal Funds                                           | 11,456           |
| Fees & Self-generated Revenues                          | 80               |
| Interagency Transfers                                   | 24,569           |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account | 135              |
| Right-of-Way Permit Processing Dedicated Fund Account   | 46               |
| State General Fund                                      | —                |
| Transportation Trust Fund-Federal                       | 253,163          |
| Transportation Trust Fund-Regular                       | 28,523           |
| <b>Total:</b>                                           | <b>\$317,972</b> |

**Travel**

| Commitment item | Name                | Amount         |
|-----------------|---------------------|----------------|
| 5210020         | IN-STATE TRAV-FIELD | 7,002          |
| 5210055         | OUT-OF-STTRV-CONF   | 830            |
| 5210060         | OUT-OF-STTRV-FIELD  | 92             |
| 5210110         | CONFERENCE REG FEES | 122            |
| 5210115         | CERTIFICATION FEES  | 33             |
| <b>Total:</b>   |                     | <b>\$8,079</b> |

**Operating Services**

| Commitment item | Name                | Amount |
|-----------------|---------------------|--------|
| 5310001         | SERV-ADVERTISING    | 5,994  |
| 5310004         | SERV-BANK FEES      | 1,196  |
| 5310005         | SERV-PRINTING       | 1,610  |
| 5310010         | SERV-DUES & OTHER   | 2,005  |
| 5310030         | SERV-ADMIN FEES     | 943    |
| 5330001         | MAINT-BUILDINGS     | 69     |
| 5330012         | MAINT-JANITORIAL    | 805    |
| 5340020         | RENT-EQUIPMENT      | 805    |
| 5350004         | UTIL-TELEPHONE SERV | 391    |

**Operating Services** *(continued)*

| Commitment item | Name                 | Amount          |
|-----------------|----------------------|-----------------|
| 5350008         | UTIL-DEL UPS/FED EXP | 375             |
| 5350010         | UTIL-ELECTRICITY     | 299             |
| <b>Total:</b>   |                      | <b>\$14,492</b> |

**Supplies**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5410001         | SUP-OFFICE SUPPLIES  | 3,089          |
| 5410016         | SUP-BLD              | 621            |
| 5410510         | SUP-CONS INV TRAD-IM | 115            |
| <b>Total:</b>   |                      | <b>\$3,825</b> |

**Professional Services**

| Commitment item | Name                 | Amount           |
|-----------------|----------------------|------------------|
| 5510003         | PROF SERV-MGT CONSUL | 178,796          |
| 5510004         | PROF SERV-ENG/ARCHIT | 96,404           |
| 5510010         | PROF SRV-INVEST/RES  | 6,900            |
| 5510013         | PROF SERV-IT         | 1,150            |
| 5510400         | PROF SERV-OTHER      | 8,326            |
| <b>Total:</b>   |                      | <b>\$291,576</b> |

**2764 - Operations****Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | 11,500             |
| FEES & SELF-GENERATED           | 46,696             |
| STATUTORY DEDICATIONS           | 1,873,597          |
| FEDERAL FUNDS                   | 123                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,931,916</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | 64,559             |
| Operating Services                    | 433,366            |
| Supplies                              | 1,328,306          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,826,231</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$105,685</b>   |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,931,916</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                | Amount          |
|--------------------------------|-----------------|
| Fees & Self-generated Revenues | 46,696          |
| <b>Total:</b>                  | <b>\$46,696</b> |

**Statutory Dedications**

|                                              | Amount             |
|----------------------------------------------|--------------------|
| Louisiana Transportation Infrastructure Fund | 525,205            |
| State Highway Improvement Fund               | 115,002            |
| Transportation Trust Fund-Federal            | 140,827            |
| Transportation Trust Fund-Regular            | 1,092,563          |
| <b>Total:</b>                                | <b>\$1,873,597</b> |

**Supporting Detail****Means of Financing**

| Description                                  | Amount             |
|----------------------------------------------|--------------------|
| Federal Funds                                | 123                |
| Fees & Self-generated Revenues               | 46,696             |
| Interagency Transfers                        | 11,500             |
| Louisiana Transportation Infrastructure Fund | 525,205            |
| State Highway Improvement Fund               | 115,002            |
| Transportation Trust Fund-Federal            | 140,827            |
| Transportation Trust Fund-Regular            | 1,092,563          |
| <b>Total:</b>                                | <b>\$1,931,916</b> |

**Travel**

| Commitment item | Name                 | Amount          |
|-----------------|----------------------|-----------------|
| 5210010         | IN-STATE TRAVEL-ADM  | 460             |
| 5210015         | IN-STATE TRAVEL-CONF | 920             |
| 5210020         | IN-STATE TRAV-FIELD  | 61,178          |
| 5210055         | OUT-OF-STTRV-CONF    | 414             |
| 5210105         | STAFF TRAINING       | 759             |
| 5210115         | CERTIFICATION FEES   | 828             |
| <b>Total:</b>   |                      | <b>\$64,559</b> |

**Operating Services**

| Commitment item | Name               | Amount           |
|-----------------|--------------------|------------------|
| 5330001         | MAINT-BUILDINGS    | 13,996           |
| 5330008         | MAINT-EQUIPMENT    | 67,482           |
| 5330018         | MAINT-AUTO REPAIRS | 17,805           |
| 5330022         | MAINT-HEAVY EQUIP  | 92,477           |
| 5340020         | RENT-EQUIPMENT     | 58,584           |
| 5350010         | UTIL-ELECTRICITY   | 183,022          |
| <b>Total:</b>   |                    | <b>\$433,366</b> |

**Supplies**

| Commitment item | Name                 | Amount             |
|-----------------|----------------------|--------------------|
| 5410001         | SUP-OFFICE SUPPLIES  | 6,872              |
| 5410016         | SUP-BLD              | 705,472            |
| 5410032         | SUP-REP/MNT SUP-OTHR | 40,234             |
| 5410038         | SUP - HERBICIDES     | 4,600              |
| 5410047         | SUP-HEAVY EQUIP      | 186,267            |
| 5410510         | SUP-CONS INV TRAD-IM | 384,861            |
| <b>Total:</b>   |                      | <b>\$1,328,306</b> |

**Professional Services**

| Commitment item | Name                 | Amount           |
|-----------------|----------------------|------------------|
| 5510003         | PROF SERV-MGT CONSUL | 97,865           |
| 5510023         | PROF SERV-INDUSTCLN  | 7,820            |
| <b>Total:</b>   |                      | <b>\$105,685</b> |

**2766 - Aviation****Means of Financing**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 5,568          |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | 3,450          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$9,018</b> |

**Expenditures**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | —              |
| Other Compensation                    | —              |
| Related Benefits                      | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>       |
| Travel                                | 1,015          |
| Operating Services                    | 1,211          |
| Supplies                              | 810            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$3,036</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$5,982</b> |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$9,018</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail****Means of Financing**

| Description        | Amount         |
|--------------------|----------------|
| Federal Funds      | 3,450          |
| State General Fund | 5,568          |
| <b>Total:</b>      | <b>\$9,018</b> |

**Travel**

| Commitment item | Name                | Amount         |
|-----------------|---------------------|----------------|
| 5210020         | IN-STATE TRAV-FIELD | 647            |
| 5210055         | OUT-OF-STTRV-CONF   | 276            |
| 5210110         | CONFERENCE REG FEES | 92             |
| <b>Total:</b>   |                     | <b>\$1,015</b> |

**Operating Services**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5310003         | SERV-MARKETING       | 30             |
| 5310006         | SERV-TRAVEL & MEETNG | 115            |
| 5310010         | SERV-DUES & OTHER    | 1,018          |
| 5310016         | SERV-PURCHASED       | 25             |
| 5310027         | SERV-SPONSORSHIPS    | 23             |
| <b>Total:</b>   |                      | <b>\$1,211</b> |

**Supplies**

| Commitment item | Name                 | Amount       |
|-----------------|----------------------|--------------|
| 5410001         | SUP-OFFICE SUPPLIES  | 722          |
| 5410007         | SUP-CLOTHING/UNIFORM | 26           |
| 5410009         | SUP-EDUCATION & REC  | 33           |
| 5410015         | SUP-AUTO             | 29           |
| <b>Total:</b>   |                      | <b>\$810</b> |

**Professional Services**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5510003         | PROF SERV-MGT CONSUL | 2,070          |
| 5510004         | PROF SERV-ENG/ARCHIT | 3,912          |
| <b>Total:</b>   |                      | <b>\$5,982</b> |

**2767 - Office of Multimodal Commerce****Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | —               |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | 185             |
| STATUTORY DEDICATIONS           | 13,710          |
| FEDERAL FUNDS                   | 9,881           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$23,776</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | 1,798           |
| Operating Services                    | 2,114           |
| Supplies                              | 394             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$4,306</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$19,470</b> |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$23,776</b> |

**Positions**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                | Amount       |
|--------------------------------|--------------|
| Fees & Self-generated Revenues | 185          |
| <b>Total:</b>                  | <b>\$185</b> |

**Statutory Dedications**

|                                   | Amount          |
|-----------------------------------|-----------------|
| Transportation Trust Fund-Federal | 104             |
| Transportation Trust Fund-Regular | 13,606          |
| <b>Total:</b>                     | <b>\$13,710</b> |

**Supporting Detail****Means of Financing**

| Description                       | Amount          |
|-----------------------------------|-----------------|
| Federal Funds                     | 9,881           |
| Fees & Self-generated Revenues    | 185             |
| Transportation Trust Fund-Federal | 104             |
| Transportation Trust Fund-Regular | 13,606          |
| <b>Total:</b>                     | <b>\$23,776</b> |

**Travel**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5210015         | IN-STATE TRAVEL-CONF | 127            |
| 5210020         | IN-STATE TRAV-FIELD  | 906            |
| 5210050         | OUT-OF-STATE TRV-ADM | 265            |
| 5210055         | OUT-OF-STTRV-CONF    | 500            |
| <b>Total:</b>   |                      | <b>\$1,798</b> |

**Operating Services**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5310001         | SERV-ADVERTISING     | 180            |
| 5310010         | SERV-DUES & OTHER    | 1,905          |
| 5350008         | UTIL-DEL UPS/FED EXP | 29             |
| <b>Total:</b>   |                      | <b>\$2,114</b> |

**Supplies**

| Commitment item | Name                | Amount       |
|-----------------|---------------------|--------------|
| 5410001         | SUP-OFFICE SUPPLIES | 341          |
| 5410012         | SUP-PERIODICALS     | 53           |
| <b>Total:</b>   |                     | <b>\$394</b> |

**Professional Services**

| Commitment item | Name                 | Amount          |
|-----------------|----------------------|-----------------|
| 5510003         | PROF SERV-MGT CONSUL | 7,130           |
| 5510004         | PROF SERV-ENG/ARCHIT | 46              |
| 5510010         | PROF SRV-INVEST/RES  | 230             |
| 5510027         | PROF SERV-TRANS/STOR | 7,464           |
| 5510400         | PROF SERV-OTHER      | 4,600           |
| <b>Total:</b>   |                      | <b>\$19,470</b> |

**Form 48035 — 276 - Non-Recurring Adjustments****2763 - Office of Planning****MEANS OF FINANCING**

|                                 | Amount |
|---------------------------------|--------|
| STATE GENERAL FUND (Direct)     | —      |
| STATE GENERAL FUND BY:          | —      |
| INTERAGENCY TRANSFERS           | —      |
| FEES & SELF-GENERATED           | —      |
| STATUTORY DEDICATIONS           | —      |
| FEDERAL FUNDS                   | —      |
| <b>TOTAL MEANS OF FINANCING</b> | —      |

**EXPENDITURES**

|                                       | Amount |
|---------------------------------------|--------|
| Salaries                              | —      |
| Other Compensation                    | —      |
| Related Benefits                      | —      |
| <b>TOTAL PERSONAL SERVICES</b>        | —      |
| Travel                                | —      |
| Operating Services                    | —      |
| Supplies                              | —      |
| <b>TOTAL OPERATING EXPENSES</b>       | —      |
| <b>PROFESSIONAL SERVICES</b>          | —      |
| Other Charges                         | —      |
| Debt Service                          | —      |
| Interagency Transfers                 | —      |
| <b>TOTAL OTHER CHARGES</b>            | —      |
| Acquisitions                          | —      |
| Major Repairs                         | —      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —      |
| <b>TOTAL EXPENDITURES</b>             | —      |

**AUTHORIZED POSITIONS**

|                                                 | FTE |
|-------------------------------------------------|-----|
| Classified                                      | —   |
| Unclassified                                    | —   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | —   |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —   |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —   |

**2764 - Operations****MEANS OF FINANCING**

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | (1,570,000)           |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | —                     |
| FEES & SELF-GENERATED           | —                     |
| STATUTORY DEDICATIONS           | (67,000,000)          |
| FEDERAL FUNDS                   | —                     |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(68,570,000)</b> |

**EXPENDITURES**

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | —                     |
| Other Compensation                    | —                     |
| Related Benefits                      | —                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>              |
| Travel                                | —                     |
| Operating Services                    | (1,376,400)           |
| Supplies                              | (21,458,592)          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$(22,834,992)</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>              |
| Other Charges                         | (45,735,008)          |
| Debt Service                          | —                     |
| Interagency Transfers                 | —                     |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(45,735,008)</b> |
| Acquisitions                          | —                     |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(68,570,000)</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                              | Amount                |
|----------------------------------------------|-----------------------|
| Louisiana Transportation Infrastructure Fund | (67,000,000)          |
| Transportation Trust Fund-Regular            | —                     |
| <b>Total:</b>                                | <b>\$(67,000,000)</b> |

**2767 - Office of Multimodal Commerce****MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | (503,808)          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(503,808)</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | (503,808)          |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(503,808)</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(503,808)</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                               | Amount   |
|-------------------------------|----------|
| Capital Outlay Savings Fund † | —        |
| <b>Total:</b>                 | <b>—</b> |

| Question                                         | Narrative Response             |
|--------------------------------------------------|--------------------------------|
| Explain the need for this request.               | To remove non-recurring funds. |
| Cite performance indicators for the adjustment.  | N/A                            |
| What would the impact be if this is not funded?  | N/A                            |
| Is revenue a fixed amount or can it be adjusted? | Adjustable.                    |
| Is the expenditure of these revenues restricted? | No restrictions.               |
| Additional information or comments.              | N/A                            |

**Form 48030 — 276 - CPG Adjustment****2761 - Project Delivery****MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | 102,220          |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$102,220</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 76,742           |
| Other Compensation                    | —                |
| Related Benefits                      | 25,478           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$102,220</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$102,220</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | —                |
| Transportation Trust Fund-Regular | 102,220          |
| <b>Total:</b>                     | <b>\$102,220</b> |

**2763 - Office of Planning****MEANS OF FINANCING**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | —              |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | 6,720          |
| FEDERAL FUNDS                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$6,720</b> |

**EXPENDITURES**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | 5,045          |
| Other Compensation                    | —              |
| Related Benefits                      | 1,675          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$6,720</b> |
| Travel                                | —              |
| Operating Services                    | —              |
| Supplies                              | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$6,720</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount         |
|-----------------------------------|----------------|
| Transportation Trust Fund-Federal | 6,720          |
| Transportation Trust Fund-Regular | —              |
| <b>Total:</b>                     | <b>\$6,720</b> |

**2764 - Operations****MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | 470,352          |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$470,352</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 353,117          |
| Other Compensation                    | —                |
| Related Benefits                      | 117,235          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$470,352</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$470,352</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | —                |
| Transportation Trust Fund-Regular | 470,352          |
| <b>Total:</b>                     | <b>\$470,352</b> |

**2767 - Office of Multimodal Commerce****MEANS OF FINANCING**

|                                 | Amount   |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct)     | —        |
| STATE GENERAL FUND BY:          | —        |
| INTERAGENCY TRANSFERS           | —        |
| FEES & SELF-GENERATED           | —        |
| STATUTORY DEDICATIONS           | —        |
| FEDERAL FUNDS                   | —        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>—</b> |

**EXPENDITURES**

|                                       | Amount   |
|---------------------------------------|----------|
| Salaries                              | —        |
| Other Compensation                    | —        |
| Related Benefits                      | —        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b> |
| Travel                                | —        |
| Operating Services                    | —        |
| Supplies                              | —        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b> |
| Other Charges                         | —        |
| Debt Service                          | —        |
| Interagency Transfers                 | —        |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b> |
| Acquisitions                          | —        |
| Major Repairs                         | —        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount   |
|-----------------------------------|----------|
| Transportation Trust Fund-Regular | —        |
| <b>Total:</b>                     | <b>—</b> |

| Question                                         | Narrative Response                                                                                                                                                                                                                                                      |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explain the need for this request.               | This adjustment reflects next year's Career Progression Group (CPG) adjustments and related benefits for classified positions as mandated by Civil Service Rule 6.32. The Payroll Projection (PEP) worksheet details the computations used for determining these costs. |
| Cite performance indicators for the adjustment.  | N/A                                                                                                                                                                                                                                                                     |
| What would the impact be if this is not funded?  | If the CPG adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.                                                                                                                                                               |
| Is revenue a fixed amount or can it be adjusted? | TTF Federal and TTF Regular are adjustable.                                                                                                                                                                                                                             |
| Is the expenditure of these revenues restricted? | No restrictions.                                                                                                                                                                                                                                                        |
| Additional information or comments.              | N/A                                                                                                                                                                                                                                                                     |

**Form 48031 — 276 - Market Rate Adjustment****2761 - Project Delivery****MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | 1,532,140          |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,532,140</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 1,150,255          |
| Other Compensation                    | —                  |
| Related Benefits                      | 381,885            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,532,140</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,532,140</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | —                  |
| Transportation Trust Fund-Regular | 1,532,140          |
| <b>Total:</b>                     | <b>\$1,532,140</b> |

**2763 - Office of Planning****MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | —                |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | 484,291          |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$484,291</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 363,582          |
| Other Compensation                    | —                |
| Related Benefits                      | 120,709          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$484,291</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$484,291</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | 484,291          |
| Transportation Trust Fund-Regular | —                |
| <b>Total:</b>                     | <b>\$484,291</b> |

**2764 - Operations****MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | 9,277,219          |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$9,277,219</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 6,964,879          |
| Other Compensation                    | —                  |
| Related Benefits                      | 2,312,340          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$9,277,219</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$9,277,219</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | —                  |
| Transportation Trust Fund-Regular | 9,277,219          |
| <b>Total:</b>                     | <b>\$9,277,219</b> |

**2766 - Aviation****MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | —               |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | 37,032          |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$37,032</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | 27,802          |
| Other Compensation                    | —               |
| Related Benefits                      | 9,230           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$37,032</b> |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$37,032</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount          |
|-----------------------------------|-----------------|
| Transportation Trust Fund-Federal | —               |
| Transportation Trust Fund-Regular | 37,032          |
| <b>Total:</b>                     | <b>\$37,032</b> |

**2767 - Office of Multimodal Commerce****MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | —               |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | 39,915          |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$39,915</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | 29,966          |
| Other Compensation                    | —               |
| Related Benefits                      | 9,949           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$39,915</b> |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$39,915</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount          |
|-----------------------------------|-----------------|
| Transportation Trust Fund-Federal | —               |
| Transportation Trust Fund-Regular | 39,915          |
| <b>Total:</b>                     | <b>\$39,915</b> |

| Question                                         | Narrative Response                                                                                                                                                                                                                                   |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explain the need for this request.               | This adjustment reflects next year's market rate adjustments and related benefits for classified positions as mandated by Civil Service Rule 6.32. The Payroll Projection (PEP) worksheet details the computations used for determining these costs. |
| Cite performance indicators for the adjustment.  | N/A                                                                                                                                                                                                                                                  |
| What would the impact be if this is not funded?  | If the market rate adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.                                                                                                                                    |
| Is revenue a fixed amount or can it be adjusted? | TTF Federal and TTF Regular are adjustable.                                                                                                                                                                                                          |
| Is the expenditure of these revenues restricted? | No restrictions.                                                                                                                                                                                                                                     |
| Additional information or comments.              | N/A                                                                                                                                                                                                                                                  |

**Form 48032 — 276 - Acquisitions****2761 - Project Delivery****MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | 241,750            |
| STATUTORY DEDICATIONS           | 874,750            |
| FEDERAL FUNDS                   | 23,770             |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,140,270</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | 1,140,270          |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,140,270</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,140,270</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                                               | Amount           |
|---------------------------------------------------------------|------------------|
| LTRC Transportation Training & Education Ctr Ded<br>Fund Acct | 241,750          |
| <b>Total:</b>                                                 | <b>\$241,750</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Louisiana Highway Safety Fund     | —                |
| Transportation Trust Fund-Federal | 100,000          |
| Transportation Trust Fund-Regular | 774,750          |
| <b>Total:</b>                     | <b>\$874,750</b> |

**2763 - Office of Planning****MEANS OF FINANCING**

|                                 | Amount   |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct)     | —        |
| STATE GENERAL FUND BY:          | —        |
| INTERAGENCY TRANSFERS           | —        |
| FEES & SELF-GENERATED           | —        |
| STATUTORY DEDICATIONS           | —        |
| FEDERAL FUNDS                   | —        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>—</b> |

**EXPENDITURES**

|                                       | Amount   |
|---------------------------------------|----------|
| Salaries                              | —        |
| Other Compensation                    | —        |
| Related Benefits                      | —        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b> |
| Travel                                | —        |
| Operating Services                    | —        |
| Supplies                              | —        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b> |
| Other Charges                         | —        |
| Debt Service                          | —        |
| Interagency Transfers                 | —        |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b> |
| Acquisitions                          | —        |
| Major Repairs                         | —        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount   |
|-----------------------------------|----------|
| Transportation Trust Fund-Federal | —        |
| Transportation Trust Fund-Regular | —        |
| <b>Total:</b>                     | <b>—</b> |

**2764 - Operations****MEANS OF FINANCING**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 55,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | 24,000,000          |
| STATUTORY DEDICATIONS           | 891,700             |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$79,891,700</b> |

**EXPENDITURES**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | —                   |
| Debt Service                          | —                   |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>            |
| Acquisitions                          | 79,891,700          |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$79,891,700</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$79,891,700</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Fees and Self-Generated**

|                                | Amount              |
|--------------------------------|---------------------|
| Fees & Self-generated Revenues | 24,000,000          |
| <b>Total:</b>                  | <b>\$24,000,000</b> |

**Statutory Dedications**

|                                   | Amount           |
|-----------------------------------|------------------|
| Transportation Trust Fund-Federal | 891,700          |
| Transportation Trust Fund-Regular | —                |
| <b>Total:</b>                     | <b>\$891,700</b> |

| Question                                                | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Explain the need for this request.</b>               | Project Delivery : \$241,750 TTEC Fund - Replace lab and research equipment at LTRC/TTEC; \$774,750 TTF Regular - Classroom and video equipment for LTRC, as well as field and lab equipment needed to maintain accreditations; \$23,770 Federal grant for dam safety inspections provides for necessary equipment purchases; \$100,000 TTF Federal - Equipment used in maintaining 3,700 routine monitoring stations for collections of 48-hour traffic volume, 1,300 short session vehicle classification monitoring stations, 100 weigh in motion short session monitoring stations and 60 continuous 24/7 monitoring stations. Operations: Costs associated with equipment acquisitions through the Self-Generated funding of the self-sustaining Buy Back program; through IAT via FEMA reimbursements; and direct purchases through FHWA cost reimbursement. This adjustment also includes funding to begin to replace equipment which has exceeded economic service life. The current backlog of this equipment is in excess of \$100M. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>What would the impact be if this is not funded?</b>  | Less efficient level of service delivery and overall performance levels in maintaining the State's Highway system. Without starting to replace equipment that has met and exceeded service life, the cost of maintenance will continue to grow and eat into funding that is intended for other road maintenance related purposes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Adjusted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Is the expenditure of these revenues restricted?</b> | TTF Regular, TTF Federal, and State General funds are adjustable. The following funds are restricted: TTEC Fund; Highway Safety Fund; Federal FEMA Grant; and Fees and Self-Generated-Buy Back Program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Additional information or comments.</b>              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

**Form 48033 — 276 - Operations Category Increase****2764 - Operations****MEANS OF FINANCING**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 68,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | —                   |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$68,000,000</b> |

**EXPENDITURES**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | 68,000,000          |
| Debt Service                          | —                   |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$68,000,000</b> |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$68,000,000</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount   |
|-----------------------------------|----------|
| Transportation Trust Fund-Regular | —        |
| <b>Total:</b>                     | <b>—</b> |

| Question                                         | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explain the need for this request.               | Other Charges - \$63,000,000 State General Fund (SGF) request in funding to continue delivery of additional maintenance activities in the nine districts. Similar to FY25 and FY26, this funding will require a budget adjustment (FMBB) to reallocate a portion of the funds to other expenditure categories in order to support the associated maintenance activities. \$3,000,000 (SGF) Increase in funding for mowing and litter contracts; \$2,000,000 (SGF) Increase in funding for traffic signals. |
| Cite performance indicators for the adjustment.  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| What would the impact be if this is not funded?  | Less efficient level of service and overall performance levels in the Operations Program.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Is revenue a fixed amount or can it be adjusted? | State General Funds are adjustable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Is the expenditure of these revenues restricted? | Funding has no restrictions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Additional information or comments.              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

**Form 48036 — 276 - Project Delivery Professional Services & IAT****2761 - Project Delivery****MEANS OF FINANCING**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 17,000,000          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | 3,507,140           |
| FEDERAL FUNDS                   | 990,000             |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$21,497,140</b> |

**EXPENDITURES**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$20,106,076</b> |
| Other Charges                         | —                   |
| Debt Service                          | —                   |
| Interagency Transfers                 | 1,391,064           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,391,064</b>  |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$21,497,140</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount             |
|-----------------------------------|--------------------|
| Transportation Trust Fund-Federal | 3,507,140          |
| <b>Total:</b>                     | <b>\$3,507,140</b> |

**2763 - Office of Planning****MEANS OF FINANCING**

|                                 | Amount   |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct)     | —        |
| STATE GENERAL FUND BY:          | —        |
| INTERAGENCY TRANSFERS           | —        |
| FEES & SELF-GENERATED           | —        |
| STATUTORY DEDICATIONS           | —        |
| FEDERAL FUNDS                   | —        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>—</b> |

**EXPENDITURES**

|                                       | Amount   |
|---------------------------------------|----------|
| Salaries                              | —        |
| Other Compensation                    | —        |
| Related Benefits                      | —        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b> |
| Travel                                | —        |
| Operating Services                    | —        |
| Supplies                              | —        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b> |
| Other Charges                         | —        |
| Debt Service                          | —        |
| Interagency Transfers                 | —        |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b> |
| Acquisitions                          | —        |
| Major Repairs                         | —        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|                                   | Amount   |
|-----------------------------------|----------|
| Transportation Trust Fund-Federal | —        |
| <b>Total:</b>                     | <b>—</b> |

| Question                                                | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Explain the need for this request.</b>               | Professional Services \$17M State General Fund request for strategic innovation consultant services to develop innovation through new technologies, capabilities, and processes including the purchase of new software and maintenance and operations tools. In addition, the funding will secure the acquisition of consulting expertise for planning, design, construction, maintenance, and operations to improve efficiency and ensure DOTD delivers projects on time. \$2.1M TTF - Federal requested increase for contracts funded with reimbursable Federal Highway Administration (FHWA) funds through the Highway Safety Improvement Program (HSIPPEN). These HSIPPEN contracts are funded at a 100% federal share and are associated with HSIP requirements and delivery (23 USC 148 / 23 CFR 924) such as Strategic Highway Safety Plan administration, data collection, quality reviews and analysis, project prioritization, and project implementation. The requested increase will help cover the federally funded contracts needed to effectively deliver a statewide safety program which includes crash data entry and analysis. \$1M Federal funds requested increase for U.S. Environment Protection Agency (EPA) grant agreement to launch a transformative Louisiana Port System Master Electrification Strategy Plan initiative aimed to: (1) build a coalition, commitment, and foundation for Louisiana ports to transition to zero emission operations, positioning ports to serve as a catalyst for transformational change across the freight industry and surrounding regions; (2) reduce mobile source pollution in near port communities, especially rural and disadvantaged communities; and (3) help ensure that meaningful community engagement and emissions reduction planning become standard operations for Louisiana's ports. The current agreement lists the project period through 12/31/2027 and a total project period cost of three million. I AT \$1.4M TTF - Federal requested increase for Task Order Request for Response (TORFR) contracts which are used to get a state agency IT Staffing Support. Once contractors submit the response and are selected, we provide a specific task order for each consultant/contractor for the work that we need done. Our Data Collection & Management Systems section utilizes this mechanism as staff augmentation for our GIS Team. To keep the same services (GIS Network Sys. & Maintenance) as we have had in the past fiscal years, there will need to be an increase. The current contract had a set price/amount. The new contract will increase each fiscal year. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>What would the impact be if this is not funded?</b>  | Without the budget increase, services will be decreased and limit the department's ability to transform operations both internally and externally. In addition, Federal reimbursement from FHWA of HSIPPEN funds programmed to us will be impacted. The lack of funding would directly impede the GIS Unit's ability to maintain and advance its critical functions, leading to negative consequences for the Louisiana Department of Transportation and Development (DOTD) as a whole. Impaired data integration, deterioration of data-driven decision making, failure to support future initiatives, and a disruption of public and internal services will occur with the requested funding increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | TTF Federal funds are adjustable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Is the expenditure of these revenues restricted?</b> | Not restricted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Additional information or comments.</b>              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

## Total Agency

| Means of Financing                              | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation<br>Adjustment | FY2026-2027 Requested<br>in this Adjustment<br>Package | FY2026-2027 Requested<br>Realignment |
|-------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)                     | 60,571,292                                    | 89,034,276                                          | —                                                      | 149,605,568                          |
| STATE GENERAL FUND BY:                          | —                                             | —                                                   | —                                                      | —                                    |
| INTERAGENCY TRANSFERS                           | 44,558,675                                    | 668,722                                             | —                                                      | 45,227,397                           |
| FEES & SELF-GENERATED                           | 44,222,459                                    | (12,345,795)                                        | —                                                      | 31,876,664                           |
| STATUTORY DEDICATIONS                           | 658,427,204                                   | (80,139,362)                                        | —                                                      | 578,287,842                          |
| FEDERAL FUNDS                                   | 33,358,001                                    | (1,835,785)                                         | —                                                      | 31,522,216                           |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$841,137,631</b>                          | <b>\$(4,617,944)</b>                                | <b>—</b>                                               | <b>\$836,519,687</b>                 |
| Salaries                                        | 266,597,660                                   | 8,971,388                                           | —                                                      | 275,569,048                          |
| Other Compensation                              | 746,607                                       | —                                                   | —                                                      | 746,607                              |
| Related Benefits                                | 145,862,825                                   | 2,978,501                                           | —                                                      | 148,841,326                          |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$413,207,092</b>                          | <b>\$11,949,889</b>                                 | <b>—</b>                                               | <b>\$425,156,981</b>                 |
| Travel                                          | 4,558,606                                     | 104,856                                             | —                                                      | 4,663,462                            |
| Operating Services                              | 21,204,975                                    | (888,682)                                           | —                                                      | 20,316,293                           |
| Supplies                                        | 64,639,126                                    | (25,641,732)                                        | —                                                      | 38,997,394                           |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$90,402,707</b>                           | <b>\$(26,425,558)</b>                               | <b>—</b>                                               | <b>\$63,977,149</b>                  |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$60,441,194</b>                           | <b>\$15,513,294</b>                                 | <b>—</b>                                               | <b>\$75,954,488</b>                  |
| Other Charges                                   | 139,785,717                                   | 167,657                                             | —                                                      | 139,953,374                          |
| Debt Service                                    | —                                             | —                                                   | —                                                      | —                                    |
| Interagency Transfers                           | 51,029,366                                    | (583,641)                                           | —                                                      | 50,445,725                           |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$190,815,083</b>                          | <b>\$(415,984)</b>                                  | <b>—</b>                                               | <b>\$190,399,099</b>                 |
| Acquisitions                                    | 86,271,555                                    | (5,239,585)                                         | —                                                      | 81,031,970                           |
| Major Repairs                                   | —                                             | —                                                   | —                                                      | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$86,271,555</b>                           | <b>\$(5,239,585)</b>                                | <b>—</b>                                               | <b>\$81,031,970</b>                  |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$841,137,631</b>                          | <b>\$(4,617,944)</b>                                | <b>—</b>                                               | <b>\$836,519,687</b>                 |
| Classified                                      | 4,109                                         | —                                                   | —                                                      | 4,109                                |
| Unclassified                                    | 11                                            | —                                                   | —                                                      | 11                                   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4,120</b>                                  | <b>—</b>                                            | <b>—</b>                                               | <b>4,120</b>                         |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |

## PROGRAM BREAKOUT

| Means of Financing                                  | Requested in this<br>Adjustment Package | 2761<br>Project Delivery | 2763<br>Office of Planning | 2764<br>Operations | 2766<br>Aviation | 2767<br>Office of Multimodal<br>Commerce |
|-----------------------------------------------------|-----------------------------------------|--------------------------|----------------------------|--------------------|------------------|------------------------------------------|
| STATE GENERAL FUND (Direct)                         | —                                       | —                        | —                          | —                  | —                | —                                        |
| STATE GENERAL FUND BY:                              | —                                       | —                        | —                          | —                  | —                | —                                        |
| INTERAGENCY TRANSFERS                               | —                                       | 1,157,984                | (1,157,984)                | —                  | —                | —                                        |
| FEES & SELF-GENERATED                               | —                                       | 1,902,554                | (1,902,554)                | —                  | —                | —                                        |
| STATUTORY DEDICATIONS                               | —                                       | 40,247,375               | (40,247,375)               | —                  | —                | —                                        |
| FEDERAL FUNDS                                       | —                                       | 27,032,128               | (27,032,128)               | —                  | —                | —                                        |
| <b>TOTAL MEANS OF FINANCING</b>                     | —                                       | <b>\$70,340,041</b>      | <b>\$(70,340,041)</b>      | —                  | —                | —                                        |
| Salaries                                            | —                                       | 11,995,765               | (11,995,765)               | —                  | —                | —                                        |
| Other Compensation                                  | —                                       | 67,000                   | (67,000)                   | —                  | —                | —                                        |
| Related Benefits                                    | —                                       | 5,710,588                | (5,710,588)                | —                  | —                | —                                        |
| <b>TOTAL SALARIES</b>                               | —                                       | <b>\$17,773,353</b>      | <b>\$(17,773,353)</b>      | —                  | —                | —                                        |
| Travel                                              | —                                       | 359,275                  | (359,275)                  | —                  | —                | —                                        |
| Operating Services                                  | —                                       | 644,534                  | (644,534)                  | —                  | —                | —                                        |
| Supplies                                            | —                                       | 170,068                  | (170,068)                  | —                  | —                | —                                        |
| <b>TOTAL OPERATING EXPENSES</b>                     | —                                       | <b>\$1,173,877</b>       | <b>\$(1,173,877)</b>       | —                  | —                | —                                        |
| <b>PROFESSIONAL SERVICES</b>                        | —                                       | <b>\$12,968,801</b>      | <b>\$(12,968,801)</b>      | —                  | —                | —                                        |
| Other Charges                                       | —                                       | 32,470,816               | (32,470,816)               | —                  | —                | —                                        |
| Debt Service                                        | —                                       | —                        | —                          | —                  | —                | —                                        |
| Interagency Transfers                               | —                                       | 5,953,194                | (5,953,194)                | —                  | —                | —                                        |
| <b>TOTAL OTHER CHARGES</b>                          | —                                       | <b>\$38,424,010</b>      | <b>\$(38,424,010)</b>      | —                  | —                | —                                        |
| Acquisitions                                        | —                                       | —                        | —                          | —                  | —                | —                                        |
| Major Repairs                                       | —                                       | —                        | —                          | —                  | —                | —                                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | —                                       | —                        | —                          | —                  | —                | —                                        |
| <b>TOTAL EXPENDITURES &amp; REQUEST</b>             | —                                       | <b>\$70,340,041</b>      | <b>\$(70,340,041)</b>      | —                  | —                | —                                        |
| Classified                                          | —                                       | 157                      | (157)                      | —                  | —                | —                                        |
| Unclassified                                        | —                                       | 1                        | (1)                        | —                  | —                | —                                        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>              | —                                       | <b>158</b>               | <b>(158)</b>               | —                  | —                | —                                        |
| <b>TOTAL AUTHORIZED OTHER CHARGES<br/>POSITIONS</b> | —                                       | —                        | —                          | —                  | —                | —                                        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | —                                       | —                        | —                          | —                  | —                | —                                        |

## PROGRAM SUMMARY STATEMENT

## 2761 - Project Delivery

| Means of Financing                              | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation<br>Adjustment | FY2026-2027 Requested<br>in this Adjustment<br>Package | FY2026-2027 Requested<br>Realignment |
|-------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)                     | 68,900                                        | 16,931,100                                          | —                                                      | 17,000,000                           |
| STATE GENERAL FUND BY:                          | —                                             | —                                                   | —                                                      | —                                    |
| INTERAGENCY TRANSFERS                           | 39,175,260                                    | 632,653                                             | 1,157,984                                              | 40,965,897                           |
| FEES & SELF-GENERATED                           | 3,555,032                                     | 11,152                                              | 1,902,554                                              | 5,468,738                            |
| STATUTORY DEDICATIONS                           | 76,132,278                                    | 3,234,926                                           | 40,247,375                                             | 119,614,579                          |
| FEDERAL FUNDS                                   | 1,241,767                                     | 883,400                                             | 27,032,128                                             | 29,157,295                           |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$120,173,237</b>                          | <b>\$21,693,231</b>                                 | <b>\$70,340,041</b>                                    | <b>\$212,206,509</b>                 |
| Salaries                                        | 41,027,416                                    | 1,226,997                                           | 11,995,765                                             | 54,250,178                           |
| Other Compensation                              | 343,173                                       | —                                                   | 67,000                                                 | 410,173                              |
| Related Benefits                                | 23,119,099                                    | 407,363                                             | 5,710,588                                              | 29,237,050                           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$64,489,688</b>                           | <b>\$1,634,360</b>                                  | <b>\$17,773,353</b>                                    | <b>\$83,897,401</b>                  |
| Travel                                          | 1,278,446                                     | 29,405                                              | 359,275                                                | 1,667,126                            |
| Operating Services                              | 1,588,388                                     | 36,535                                              | 644,534                                                | 2,269,457                            |
| Supplies                                        | 1,125,793                                     | 25,894                                              | 170,068                                                | 1,321,755                            |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$3,992,627</b>                            | <b>\$91,834</b>                                     | <b>\$1,173,877</b>                                     | <b>\$5,258,338</b>                   |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$38,937,474</b>                           | <b>\$18,215,476</b>                                 | <b>\$12,968,801</b>                                    | <b>\$70,121,751</b>                  |
| Other Charges                                   | 1,719,339                                     | (158,000)                                           | 32,470,816                                             | 34,032,155                           |
| Debt Service                                    | —                                             | —                                                   | —                                                      | —                                    |
| Interagency Transfers                           | 10,412,336                                    | 1,391,064                                           | 5,953,194                                              | 17,756,594                           |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$12,131,675</b>                           | <b>\$1,233,064</b>                                  | <b>\$38,424,010</b>                                    | <b>\$51,788,749</b>                  |
| Acquisitions                                    | 621,773                                       | 518,497                                             | —                                                      | 1,140,270                            |
| Major Repairs                                   | —                                             | —                                                   | —                                                      | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$621,773</b>                              | <b>\$518,497</b>                                    | <b>—</b>                                               | <b>\$1,140,270</b>                   |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$120,173,237</b>                          | <b>\$21,693,231</b>                                 | <b>\$70,340,041</b>                                    | <b>\$212,206,509</b>                 |
| Classified                                      | 467                                           | —                                                   | 157                                                    | 624                                  |
| Unclassified                                    | —                                             | —                                                   | 1                                                      | 1                                    |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>467</b>                                    | <b>—</b>                                            | <b>158</b>                                             | <b>625</b>                           |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |

## 2763 - Office of Planning

| Means of Financing                              | Existing Operating Budget as of 10/02/2025 | FY2026-2027 Requested Continuation Adjustment | FY2026-2027 Requested in this Adjustment Package | FY2026-2027 Requested Realignment |
|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 575,000                                    | (575,000)                                     | —                                                | —                                 |
| STATE GENERAL FUND BY:                          | —                                          | —                                             | —                                                | —                                 |
| INTERAGENCY TRANSFERS                           | 1,133,415                                  | 24,569                                        | (1,157,984)                                      | —                                 |
| FEES & SELF-GENERATED                           | 1,902,293                                  | 261                                           | (1,902,554)                                      | —                                 |
| STATUTORY DEDICATIONS                           | 42,024,693                                 | (1,777,318)                                   | (40,247,375)                                     | —                                 |
| FEDERAL FUNDS                                   | 29,764,767                                 | (2,732,639)                                   | (27,032,128)                                     | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$75,400,168</b>                        | <b>\$(5,060,127)</b>                          | <b>\$(70,340,041)</b>                            | —                                 |
| Salaries                                        | 11,627,138                                 | 368,627                                       | (11,995,765)                                     | —                                 |
| Other Compensation                              | 67,000                                     | —                                             | (67,000)                                         | —                                 |
| Related Benefits                                | 5,588,204                                  | 122,384                                       | (5,710,588)                                      | —                                 |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$17,282,342</b>                        | <b>\$491,011</b>                              | <b>\$(17,773,353)</b>                            | —                                 |
| Travel                                          | 351,196                                    | 8,079                                         | (359,275)                                        | —                                 |
| Operating Services                              | 630,042                                    | 14,492                                        | (644,534)                                        | —                                 |
| Supplies                                        | 166,243                                    | 3,825                                         | (170,068)                                        | —                                 |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$1,147,481</b>                         | <b>\$26,396</b>                               | <b>\$(1,173,877)</b>                             | —                                 |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$15,627,240</b>                        | <b>\$(2,658,439)</b>                          | <b>\$(12,968,801)</b>                            | —                                 |
| Other Charges                                   | 35,289,911                                 | (2,819,095)                                   | (32,470,816)                                     | —                                 |
| Debt Service                                    | —                                          | —                                             | —                                                | —                                 |
| Interagency Transfers                           | 5,953,194                                  | —                                             | (5,953,194)                                      | —                                 |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$41,243,105</b>                        | <b>\$(2,819,095)</b>                          | <b>\$(38,424,010)</b>                            | —                                 |
| Acquisitions                                    | 100,000                                    | (100,000)                                     | —                                                | —                                 |
| Major Repairs                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$100,000</b>                           | <b>\$(100,000)</b>                            | —                                                | —                                 |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$75,400,168</b>                        | <b>\$(5,060,127)</b>                          | <b>\$(70,340,041)</b>                            | —                                 |
| Classified                                      | 157                                        | —                                             | (157)                                            | —                                 |
| Unclassified                                    | 1                                          | —                                             | (1)                                              | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>158</b>                                 | —                                             | <b>(158)</b>                                     | —                                 |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —                                          | —                                             | —                                                | —                                 |

## 2764 - Operations

| Means of Financing                              | Existing Operating Budget as of 10/02/2025 | FY2026-2027 Requested Continuation Adjustment | FY2026-2027 Requested in this Adjustment Package | FY2026-2027 Requested Realignment |
|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 57,823,584                                 | 73,176,416                                    | —                                                | 131,000,000                       |
| STATE GENERAL FUND BY:                          | —                                          | —                                             | —                                                | —                                 |
| INTERAGENCY TRANSFERS                           | 4,250,000                                  | 11,500                                        | —                                                | 4,261,500                         |
| FEES & SELF-GENERATED                           | 38,434,372                                 | (12,357,393)                                  | —                                                | 26,076,979                        |
| STATUTORY DEDICATIONS                           | 537,693,523                                | (81,687,627)                                  | —                                                | 456,005,896                       |
| FEDERAL FUNDS                                   | 1,502,352                                  | 123                                           | —                                                | 1,502,475                         |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$639,703,831</b>                       | <b>\$(20,856,981)</b>                         | <b>—</b>                                         | <b>\$618,846,850</b>              |
| Salaries                                        | 211,441,943                                | 7,317,996                                     | —                                                | 218,759,939                       |
| Other Compensation                              | 296,114                                    | —                                             | —                                                | 296,114                           |
| Related Benefits                                | 116,048,758                                | 2,429,575                                     | —                                                | 118,478,333                       |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$327,786,815</b>                       | <b>\$9,747,571</b>                            | <b>—</b>                                         | <b>\$337,534,386</b>              |
| Travel                                          | 2,806,838                                  | 64,559                                        | —                                                | 2,871,397                         |
| Operating Services                              | 18,841,978                                 | (943,034)                                     | —                                                | 17,898,944                        |
| Supplies                                        | 63,294,800                                 | (25,672,655)                                  | —                                                | 37,622,145                        |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$84,943,616</b>                        | <b>\$(26,551,130)</b>                         | <b>—</b>                                         | <b>\$58,392,486</b>               |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$4,769,880</b>                         | <b>\$(69,195)</b>                             | <b>—</b>                                         | <b>\$4,700,685</b>                |
| Other Charges                                   | 102,192,659                                | 3,648,560                                     | —                                                | 105,841,219                       |
| Debt Service                                    | —                                          | —                                             | —                                                | —                                 |
| Interagency Transfers                           | 34,461,079                                 | (1,974,705)                                   | —                                                | 32,486,374                        |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$136,653,738</b>                       | <b>\$1,673,855</b>                            | <b>—</b>                                         | <b>\$138,327,593</b>              |
| Acquisitions                                    | 85,549,782                                 | (5,658,082)                                   | —                                                | 79,891,700                        |
| Major Repairs                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$85,549,782</b>                        | <b>\$(5,658,082)</b>                          | <b>—</b>                                         | <b>\$79,891,700</b>               |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$639,703,831</b>                       | <b>\$(20,856,981)</b>                         | <b>—</b>                                         | <b>\$618,846,850</b>              |
| Classified                                      | 3,462                                      | —                                             | —                                                | 3,462                             |
| Unclassified                                    | 7                                          | —                                             | —                                                | 7                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>3,469</b>                               | <b>—</b>                                      | <b>—</b>                                         | <b>3,469</b>                      |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |

## 2766 - Aviation

| Means of Financing                              | Existing Operating Budget as of 10/02/2025 | FY2026-2027 Requested Continuation Adjustment | FY2026-2027 Requested in this Adjustment Package | FY2026-2027 Requested Realignment |
|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 1,600,000                                  | 5,568                                         | —                                                | 1,605,568                         |
| STATE GENERAL FUND BY:                          | —                                          | —                                             | —                                                | —                                 |
| INTERAGENCY TRANSFERS                           | —                                          | —                                             | —                                                | —                                 |
| FEES & SELF-GENERATED                           | —                                          | —                                             | —                                                | —                                 |
| STATUTORY DEDICATIONS                           | 137,040                                    | 37,032                                        | —                                                | 174,072                           |
| FEDERAL FUNDS                                   | 350,000                                    | 3,450                                         | —                                                | 353,450                           |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$2,087,040</b>                         | <b>\$46,050</b>                               | <b>—</b>                                         | <b>\$2,133,090</b>                |
| Salaries                                        | 1,004,508                                  | 27,802                                        | —                                                | 1,032,310                         |
| Other Compensation                              | 40,320                                     | —                                             | —                                                | 40,320                            |
| Related Benefits                                | 447,372                                    | 9,230                                         | —                                                | 456,602                           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$1,492,200</b>                         | <b>\$37,032</b>                               | <b>—</b>                                         | <b>\$1,529,232</b>                |
| Travel                                          | 44,126                                     | 1,015                                         | —                                                | 45,141                            |
| Operating Services                              | 52,667                                     | 1,211                                         | —                                                | 53,878                            |
| Supplies                                        | 35,190                                     | 810                                           | —                                                | 36,000                            |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$131,983</b>                           | <b>\$3,036</b>                                | <b>—</b>                                         | <b>\$135,019</b>                  |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$260,100</b>                           | <b>\$5,982</b>                                | <b>—</b>                                         | <b>\$266,082</b>                  |
| Other Charges                                   | —                                          | —                                             | —                                                | —                                 |
| Debt Service                                    | —                                          | —                                             | —                                                | —                                 |
| Interagency Transfers                           | 202,757                                    | —                                             | —                                                | 202,757                           |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$202,757</b>                           | <b>—</b>                                      | <b>—</b>                                         | <b>\$202,757</b>                  |
| Acquisitions                                    | —                                          | —                                             | —                                                | —                                 |
| Major Repairs                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,087,040</b>                         | <b>\$46,050</b>                               | <b>—</b>                                         | <b>\$2,133,090</b>                |
| Classified                                      | 12                                         | —                                             | —                                                | 12                                |
| Unclassified                                    | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>12</b>                                  | <b>—</b>                                      | <b>—</b>                                         | <b>12</b>                         |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |

## 2767 - Office of Multimodal Commerce

| Means of Financing                              | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation<br>Adjustment | FY2026-2027 Requested<br>in this Adjustment<br>Package | FY2026-2027 Requested<br>Realignment |
|-------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)                     | 503,808                                       | (503,808)                                           | —                                                      | —                                    |
| STATE GENERAL FUND BY:                          | —                                             | —                                                   | —                                                      | —                                    |
| INTERAGENCY TRANSFERS                           | —                                             | —                                                   | —                                                      | —                                    |
| FEES & SELF-GENERATED                           | 330,762                                       | 185                                                 | —                                                      | 330,947                              |
| STATUTORY DEDICATIONS                           | 2,439,670                                     | 53,625                                              | —                                                      | 2,493,295                            |
| FEDERAL FUNDS                                   | 499,115                                       | 9,881                                               | —                                                      | 508,996                              |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$3,773,355</b>                            | <b>\$(440,117)</b>                                  | <b>—</b>                                               | <b>\$3,333,238</b>                   |
| Salaries                                        | 1,496,655                                     | 29,966                                              | —                                                      | 1,526,621                            |
| Other Compensation                              | —                                             | —                                                   | —                                                      | —                                    |
| Related Benefits                                | 659,392                                       | 9,949                                               | —                                                      | 669,341                              |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$2,156,047</b>                            | <b>\$39,915</b>                                     | <b>—</b>                                               | <b>\$2,195,962</b>                   |
| Travel                                          | 78,000                                        | 1,798                                               | —                                                      | 79,798                               |
| Operating Services                              | 91,900                                        | 2,114                                               | —                                                      | 94,014                               |
| Supplies                                        | 17,100                                        | 394                                                 | —                                                      | 17,494                               |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$187,000</b>                              | <b>\$4,306</b>                                      | <b>—</b>                                               | <b>\$191,306</b>                     |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$846,500</b>                              | <b>\$19,470</b>                                     | <b>—</b>                                               | <b>\$865,970</b>                     |
| Other Charges                                   | 583,808                                       | (503,808)                                           | —                                                      | 80,000                               |
| Debt Service                                    | —                                             | —                                                   | —                                                      | —                                    |
| Interagency Transfers                           | —                                             | —                                                   | —                                                      | —                                    |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$583,808</b>                              | <b>\$(503,808)</b>                                  | <b>—</b>                                               | <b>\$80,000</b>                      |
| Acquisitions                                    | —                                             | —                                                   | —                                                      | —                                    |
| Major Repairs                                   | —                                             | —                                                   | —                                                      | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$3,773,355</b>                            | <b>\$(440,117)</b>                                  | <b>—</b>                                               | <b>\$3,333,238</b>                   |
| Classified                                      | 11                                            | —                                                   | —                                                      | 11                                   |
| Unclassified                                    | 3                                             | —                                                   | —                                                      | 3                                    |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>14</b>                                     | <b>—</b>                                            | <b>—</b>                                               | <b>14</b>                            |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                      | <b>—</b>                                            | <b>—</b>                                               | <b>—</b>                             |

**TECHNICAL AND OTHER ADJUSTMENTS****Form 48409 — 276 - Planning to Project Delivery****2761 - Project Delivery****MEANS OF FINANCING**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | —                   |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | 1,157,984           |
| FEES & SELF-GENERATED           | 1,902,554           |
| STATUTORY DEDICATIONS           | 40,247,375          |
| FEDERAL FUNDS                   | 27,032,128          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$70,340,041</b> |

**EXPENDITURES**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | 11,995,765          |
| Other Compensation                    | 67,000              |
| Related Benefits                      | 5,710,588           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$17,773,353</b> |
| Travel                                | 359,275             |
| Operating Services                    | 644,534             |
| Supplies                              | 170,068             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,173,877</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$12,968,801</b> |
| Other Charges                         | 32,470,816          |
| Debt Service                          | —                   |
| Interagency Transfers                 | 5,953,194           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$38,424,010</b> |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$70,340,041</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE        |
|-------------------------------------------------|------------|
| Classified                                      | 157        |
| Unclassified                                    | 1          |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>158</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>   |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>   |

**Fees and Self-Generated**

|                                                         | Amount             |
|---------------------------------------------------------|--------------------|
| Fees & Self-generated Revenues                          | 1,656,503          |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account | 6,005              |
| Right-of-Way Permit Processing Dedicated Fund Account   | 240,046            |
| <b>Total:</b>                                           | <b>\$1,902,554</b> |

**Statutory Dedications**

|                                   | Amount              |
|-----------------------------------|---------------------|
| Transportation Trust Fund-Federal | 32,371,643          |
| Transportation Trust Fund-Regular | 7,875,732           |
| <b>Total:</b>                     | <b>\$40,247,375</b> |

## 2763 - Office of Planning

### MEANS OF FINANCING

|                                 | Amount                |
|---------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | —                     |
| STATE GENERAL FUND BY:          | —                     |
| INTERAGENCY TRANSFERS           | (1,157,984)           |
| FEES & SELF-GENERATED           | (1,902,554)           |
| STATUTORY DEDICATIONS           | (40,247,375)          |
| FEDERAL FUNDS                   | (27,032,128)          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(70,340,041)</b> |

### EXPENDITURES

|                                       | Amount                |
|---------------------------------------|-----------------------|
| Salaries                              | (11,995,765)          |
| Other Compensation                    | (67,000)              |
| Related Benefits                      | (5,710,588)           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$(17,773,353)</b> |
| Travel                                | (359,275)             |
| Operating Services                    | (644,534)             |
| Supplies                              | (170,068)             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$(1,173,877)</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$(12,968,801)</b> |
| Other Charges                         | (32,470,816)          |
| Debt Service                          | —                     |
| Interagency Transfers                 | (5,953,194)           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(38,424,010)</b> |
| Acquisitions                          | —                     |
| Major Repairs                         | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(70,340,041)</b> |

### AUTHORIZED POSITIONS

|                                          | FTE          |
|------------------------------------------|--------------|
| Classified                               | (157)        |
| Unclassified                             | (1)          |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>   | <b>(158)</b> |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —            |
| TOTAL NON-T.O. FTE POSITIONS             | —            |

### Fees and Self-Generated

|                                                         | Amount               |
|---------------------------------------------------------|----------------------|
| Fees & Self-generated Revenues                          | (1,656,503)          |
| LA Bicycle and Pedestrian Safety Dedicated Fund Account | (6,005)              |
| Right-of-Way Permit Processing Dedicated Fund Account   | (240,046)            |
| <b>Total:</b>                                           | <b>\$(1,902,554)</b> |

### Statutory Dedications

|                                   | Amount                |
|-----------------------------------|-----------------------|
| Transportation Trust Fund-Federal | (32,371,643)          |
| Transportation Trust Fund-Regular | (7,875,732)           |
| <b>Total:</b>                     | <b>\$(40,247,375)</b> |

| Question                                         | Narrative Response                                                                                                                                                                                                              |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explain the need for this request.               | The purpose of this request is to comply with HB 528 & HB 556 of the 2025 Regular Legislative Session which reforms the organizational structure and operations for the Louisiana Department of Transportation and Development. |
| Cite performance indicators for the adjustment.  | N/A                                                                                                                                                                                                                             |
| What would the impact be if this is not funded?  | Failure to not fund this adjustment will result in noncompliance with HB 528 and HB 556 of the 2025 RLS.                                                                                                                        |
| Is revenue a fixed amount or can it be adjusted? | Federal Funds, Fees and Self-Generated Funds, LA Bicycle and Pedestrian Safety Dedicated Fund, and Right-of-Way Permit Processing Dedicated Fund are restricted. TTF-Federal and TTF Regular are adjustable.                    |
| Is the expenditure of these revenues restricted? | No restrictions.                                                                                                                                                                                                                |
| Additional information or comments.              | N/A                                                                                                                                                                                                                             |



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

## Total Agency

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 60,571,292                                    | 89,034,276                                       | —                                                      | —                                     | 149,605,568                          |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 44,558,675                                    | 668,722                                          | —                                                      | —                                     | 45,227,397                           |
| FEES & SELF-GENERATED                    | 44,222,459                                    | (12,345,795)                                     | —                                                      | —                                     | 31,876,664                           |
| STATUTORY DEDICATIONS                    | 658,427,204                                   | (80,139,362)                                     | —                                                      | —                                     | 578,287,842                          |
| FEDERAL FUNDS                            | 33,358,001                                    | (1,835,785)                                      | —                                                      | —                                     | 31,522,216                           |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$841,137,631</b>                          | <b>\$(4,617,944)</b>                             | <b>—</b>                                               | <b>—</b>                              | <b>\$836,519,687</b>                 |
| Salaries                                 | 266,597,660                                   | 8,971,388                                        | —                                                      | —                                     | 275,569,048                          |
| Other Compensation                       | 746,607                                       | —                                                | —                                                      | —                                     | 746,607                              |
| Related Benefits                         | 145,862,825                                   | 2,978,501                                        | —                                                      | —                                     | 148,841,326                          |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$413,207,092</b>                          | <b>\$11,949,889</b>                              | <b>—</b>                                               | <b>—</b>                              | <b>\$425,156,981</b>                 |
| Travel                                   | 4,558,606                                     | 104,856                                          | —                                                      | —                                     | 4,663,462                            |
| Operating Services                       | 21,204,975                                    | (888,682)                                        | —                                                      | —                                     | 20,316,293                           |
| Supplies                                 | 64,639,126                                    | (25,641,732)                                     | —                                                      | —                                     | 38,997,394                           |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$90,402,707</b>                           | <b>\$(26,425,558)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$63,977,149</b>                  |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$60,441,194</b>                           | <b>\$15,513,294</b>                              | <b>—</b>                                               | <b>—</b>                              | <b>\$75,954,488</b>                  |
| Other Charges                            | 139,785,717                                   | 167,657                                          | —                                                      | —                                     | 139,953,374                          |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | 51,029,366                                    | (583,641)                                        | —                                                      | —                                     | 50,445,725                           |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$190,815,083</b>                          | <b>\$(415,984)</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$190,399,099</b>                 |
| Acquisitions                             | 86,271,555                                    | (5,239,585)                                      | —                                                      | —                                     | 81,031,970                           |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$86,271,555</b>                           | <b>\$(5,239,585)</b>                             | <b>—</b>                                               | <b>—</b>                              | <b>\$81,031,970</b>                  |
| <b>TOTAL EXPENDITURES</b>                | <b>\$841,137,631</b>                          | <b>\$(4,617,944)</b>                             | <b>—</b>                                               | <b>—</b>                              | <b>\$836,519,687</b>                 |
| Classified                               | 4,109                                         | —                                                | —                                                      | —                                     | 4,109                                |
| Unclassified                             | 11                                            | —                                                | —                                                      | —                                     | 11                                   |
| TOTAL AUTHORIZED T.O. POSITIONS          | 4,120                                         | —                                                | —                                                      | —                                     | 4,120                                |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

## Fees and Self-Generated

| Description                                                   | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|---------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Fees & Self-generated Revenues                                | 43,059,999                                    | (12,357,128)                                     | —                                                      | —                                     | 30,702,871                           |
| LA Bicycle and Pedestrian Safety Dedicated Fund<br>Account    | 5,870                                         | 135                                              | —                                                      | —                                     | 6,005                                |
| LTRC Transportation Training & Education Ctr<br>Ded Fund Acct | 726,590                                       | 11,152                                           | —                                                      | —                                     | 737,742                              |
| Right-of-Way Permit Processing Dedicated Fund<br>Account      | 430,000                                       | 46                                               | —                                                      | —                                     | 430,046                              |
| <b>Total:</b>                                                 | <b>\$44,222,459</b>                           | <b>\$(12,345,795)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$31,876,664</b>                  |

## Statutory Dedications

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Capital Outlay Savings Fund †                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Louisiana Highway Safety Fund                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Louisiana Transportation Infrastructure Fund        | 78,417,758                                    | (77,892,553)                                     | —                                                      | —                                     | 525,205                              |
| New Orleans Ferry Fund                              | 1,140,000                                     | —                                                | —                                                      | —                                     | 1,140,000                            |
| State Highway Improvement Fund                      | 5,000,000                                     | 115,002                                          | —                                                      | —                                     | 5,115,002                            |
| Transportation Trust Fund - Construction<br>Subfund | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Transportation Trust Fund-Federal                   | 172,886,957                                   | 214,081                                          | —                                                      | —                                     | 173,101,038                          |
| Transportation Trust Fund-Regular                   | 400,982,489                                   | (2,575,892)                                      | —                                                      | —                                     | 398,406,597                          |
| <b>Total:</b>                                       | <b>\$658,427,204</b>                          | <b>\$(80,139,362)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$578,287,842</b>                 |

## PROGRAM SUMMARY STATEMENT

## 2761 - Project Delivery

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 68,900                                        | 16,931,100                                       | —                                                      | —                                     | 17,000,000                           |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 39,175,260                                    | 632,653                                          | 1,157,984                                              | —                                     | 40,965,897                           |
| FEES & SELF-GENERATED                    | 3,555,032                                     | 11,152                                           | 1,902,554                                              | —                                     | 5,468,738                            |
| STATUTORY DEDICATIONS                    | 76,132,278                                    | 3,234,926                                        | 40,247,375                                             | —                                     | 119,614,579                          |
| FEDERAL FUNDS                            | 1,241,767                                     | 883,400                                          | 27,032,128                                             | —                                     | 29,157,295                           |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$120,173,237</b>                          | <b>\$21,693,231</b>                              | <b>\$70,340,041</b>                                    | <b>—</b>                              | <b>\$212,206,509</b>                 |
| Salaries                                 | 41,027,416                                    | 1,226,997                                        | 11,995,765                                             | —                                     | 54,250,178                           |
| Other Compensation                       | 343,173                                       | —                                                | 67,000                                                 | —                                     | 410,173                              |
| Related Benefits                         | 23,119,099                                    | 407,363                                          | 5,710,588                                              | —                                     | 29,237,050                           |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$64,489,688</b>                           | <b>\$1,634,360</b>                               | <b>\$17,773,353</b>                                    | <b>—</b>                              | <b>\$83,897,401</b>                  |
| Travel                                   | 1,278,446                                     | 29,405                                           | 359,275                                                | —                                     | 1,667,126                            |
| Operating Services                       | 1,588,388                                     | 36,535                                           | 644,534                                                | —                                     | 2,269,457                            |
| Supplies                                 | 1,125,793                                     | 25,894                                           | 170,068                                                | —                                     | 1,321,755                            |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$3,992,627</b>                            | <b>\$91,834</b>                                  | <b>\$1,173,877</b>                                     | <b>—</b>                              | <b>\$5,258,338</b>                   |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$38,937,474</b>                           | <b>\$18,215,476</b>                              | <b>\$12,968,801</b>                                    | <b>—</b>                              | <b>\$70,121,751</b>                  |
| Other Charges                            | 1,719,339                                     | (158,000)                                        | 32,470,816                                             | —                                     | 34,032,155                           |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | 10,412,336                                    | 1,391,064                                        | 5,953,194                                              | —                                     | 17,756,594                           |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$12,131,675</b>                           | <b>\$1,233,064</b>                               | <b>\$38,424,010</b>                                    | <b>—</b>                              | <b>\$51,788,749</b>                  |
| Acquisitions                             | 621,773                                       | 518,497                                          | —                                                      | —                                     | 1,140,270                            |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$621,773</b>                              | <b>\$518,497</b>                                 | <b>—</b>                                               | <b>—</b>                              | <b>\$1,140,270</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$120,173,237</b>                          | <b>\$21,693,231</b>                              | <b>\$70,340,041</b>                                    | <b>—</b>                              | <b>\$212,206,509</b>                 |
| Classified                               | 467                                           | —                                                | 157                                                    | —                                     | 624                                  |
| Unclassified                             | —                                             | —                                                | 1                                                      | —                                     | 1                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 467                                           | —                                                | 158                                                    | —                                     | 625                                  |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

## Fees and Self-Generated

| Description                                                   | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|---------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Fees & Self-generated Revenues                                | 2,638,442                                     | —                                                | 1,656,503                                              | —                                     | 4,294,945                            |
| LA Bicycle and Pedestrian Safety Dedicated Fund<br>Account    | —                                             | —                                                | 6,005                                                  | —                                     | 6,005                                |
| LTRC Transportation Training & Education Ctr<br>Ded Fund Acct | 726,590                                       | 11,152                                           | —                                                      | —                                     | 737,742                              |
| Right-of-Way Permit Processing Dedicated Fund<br>Account      | 190,000                                       | —                                                | 240,046                                                | —                                     | 430,046                              |
| <b>Total:</b>                                                 | <b>\$3,555,032</b>                            | <b>\$11,152</b>                                  | <b>\$1,902,554</b>                                     | <b>—</b>                              | <b>\$5,468,738</b>                   |

## Statutory Dedications

| Description                       | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Louisiana Highway Safety Fund     | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Transportation Trust Fund-Federal | 41,369,505                                    | 2,239,123                                        | 32,371,643                                             | —                                     | 75,980,271                           |
| Transportation Trust Fund-Regular | 34,762,773                                    | 995,803                                          | 7,875,732                                              | —                                     | 43,634,308                           |
| <b>Total:</b>                     | <b>\$76,132,278</b>                           | <b>\$3,234,926</b>                               | <b>\$40,247,375</b>                                    | <b>—</b>                              | <b>\$119,614,579</b>                 |

## 2763 - Office of Planning

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 575,000                                       | (575,000)                                        | —                                                      | —                                     | —                                    |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 1,133,415                                     | 24,569                                           | (1,157,984)                                            | —                                     | —                                    |
| FEES & SELF-GENERATED                    | 1,902,293                                     | 261                                              | (1,902,554)                                            | —                                     | —                                    |
| STATUTORY DEDICATIONS                    | 42,024,693                                    | (1,777,318)                                      | (40,247,375)                                           | —                                     | —                                    |
| FEDERAL FUNDS                            | 29,764,767                                    | (2,732,639)                                      | (27,032,128)                                           | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$75,400,168</b>                           | <b>\$(5,060,127)</b>                             | <b>\$(70,340,041)</b>                                  | —                                     | —                                    |
| Salaries                                 | 11,627,138                                    | 368,627                                          | (11,995,765)                                           | —                                     | —                                    |
| Other Compensation                       | 67,000                                        | —                                                | (67,000)                                               | —                                     | —                                    |
| Related Benefits                         | 5,588,204                                     | 122,384                                          | (5,710,588)                                            | —                                     | —                                    |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$17,282,342</b>                           | <b>\$491,011</b>                                 | <b>\$(17,773,353)</b>                                  | —                                     | —                                    |
| Travel                                   | 351,196                                       | 8,079                                            | (359,275)                                              | —                                     | —                                    |
| Operating Services                       | 630,042                                       | 14,492                                           | (644,534)                                              | —                                     | —                                    |
| Supplies                                 | 166,243                                       | 3,825                                            | (170,068)                                              | —                                     | —                                    |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$1,147,481</b>                            | <b>\$26,396</b>                                  | <b>\$(1,173,877)</b>                                   | —                                     | —                                    |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$15,627,240</b>                           | <b>\$(2,658,439)</b>                             | <b>\$(12,968,801)</b>                                  | —                                     | —                                    |
| Other Charges                            | 35,289,911                                    | (2,819,095)                                      | (32,470,816)                                           | —                                     | —                                    |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | 5,953,194                                     | —                                                | (5,953,194)                                            | —                                     | —                                    |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$41,243,105</b>                           | <b>\$(2,819,095)</b>                             | <b>\$(38,424,010)</b>                                  | —                                     | —                                    |
| Acquisitions                             | 100,000                                       | (100,000)                                        | —                                                      | —                                     | —                                    |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$100,000</b>                              | <b>\$(100,000)</b>                               | —                                                      | —                                     | —                                    |
| <b>TOTAL EXPENDITURES</b>                | <b>\$75,400,168</b>                           | <b>\$(5,060,127)</b>                             | <b>\$(70,340,041)</b>                                  | —                                     | —                                    |
| Classified                               | 157                                           | —                                                | (157)                                                  | —                                     | —                                    |
| Unclassified                             | 1                                             | —                                                | (1)                                                    | —                                     | —                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 158                                           | —                                                | (158)                                                  | —                                     | —                                    |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

Statutory Dedications

| Description                       | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Transportation Trust Fund-Federal | 33,856,368                                    | (1,484,725)                                      | (32,371,643)                                           | —                                     | —                                    |
| Transportation Trust Fund-Regular | 8,168,325                                     | (292,593)                                        | (7,875,732)                                            | —                                     | —                                    |
| Total:                            | \$42,024,693                                  | \$(1,777,318)                                    | \$(40,247,375)                                         | —                                     | —                                    |

## 2764 - Operations

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 57,823,584                                    | 73,176,416                                       | —                                                      | —                                     | 131,000,000                          |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 4,250,000                                     | 11,500                                           | —                                                      | —                                     | 4,261,500                            |
| FEES & SELF-GENERATED                    | 38,434,372                                    | (12,357,393)                                     | —                                                      | —                                     | 26,076,979                           |
| STATUTORY DEDICATIONS                    | 537,693,523                                   | (81,687,627)                                     | —                                                      | —                                     | 456,005,896                          |
| FEDERAL FUNDS                            | 1,502,352                                     | 123                                              | —                                                      | —                                     | 1,502,475                            |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$639,703,831</b>                          | <b>\$(20,856,981)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$618,846,850</b>                 |
| Salaries                                 | 211,441,943                                   | 7,317,996                                        | —                                                      | —                                     | 218,759,939                          |
| Other Compensation                       | 296,114                                       | —                                                | —                                                      | —                                     | 296,114                              |
| Related Benefits                         | 116,048,758                                   | 2,429,575                                        | —                                                      | —                                     | 118,478,333                          |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$327,786,815</b>                          | <b>\$9,747,571</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$337,534,386</b>                 |
| Travel                                   | 2,806,838                                     | 64,559                                           | —                                                      | —                                     | 2,871,397                            |
| Operating Services                       | 18,841,978                                    | (943,034)                                        | —                                                      | —                                     | 17,898,944                           |
| Supplies                                 | 63,294,800                                    | (25,672,655)                                     | —                                                      | —                                     | 37,622,145                           |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$84,943,616</b>                           | <b>\$(26,551,130)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$58,392,486</b>                  |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$4,769,880</b>                            | <b>\$(69,195)</b>                                | <b>—</b>                                               | <b>—</b>                              | <b>\$4,700,685</b>                   |
| Other Charges                            | 102,192,659                                   | 3,648,560                                        | —                                                      | —                                     | 105,841,219                          |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | 34,461,079                                    | (1,974,705)                                      | —                                                      | —                                     | 32,486,374                           |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$136,653,738</b>                          | <b>\$1,673,855</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$138,327,593</b>                 |
| Acquisitions                             | 85,549,782                                    | (5,658,082)                                      | —                                                      | —                                     | 79,891,700                           |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$85,549,782</b>                           | <b>\$(5,658,082)</b>                             | <b>—</b>                                               | <b>—</b>                              | <b>\$79,891,700</b>                  |
| <b>TOTAL EXPENDITURES</b>                | <b>\$639,703,831</b>                          | <b>\$(20,856,981)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$618,846,850</b>                 |
| Classified                               | 3,462                                         | —                                                | —                                                      | —                                     | 3,462                                |
| Unclassified                             | 7                                             | —                                                | —                                                      | —                                     | 7                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 3,469                                         | —                                                | —                                                      | —                                     | 3,469                                |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

Fees and Self-Generated

| Description                    | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|--------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Fees & Self-generated Revenues | 38,434,372                                    | (12,357,393)                                     | —                                                      | —                                     | 26,076,979                           |
| <b>Total:</b>                  | <b>\$38,434,372</b>                           | <b>\$(12,357,393)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$26,076,979</b>                  |

Statutory Dedications

| Description                                         | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Louisiana Transportation Infrastructure Fund        | 78,417,758                                    | (77,892,553)                                     | —                                                      | —                                     | 525,205                              |
| New Orleans Ferry Fund                              | 1,140,000                                     | —                                                | —                                                      | —                                     | 1,140,000                            |
| State Highway Improvement Fund                      | 5,000,000                                     | 115,002                                          | —                                                      | —                                     | 5,115,002                            |
| Transportation Trust Fund - Construction<br>Subfund | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Transportation Trust Fund-Federal                   | 97,620,584                                    | (540,421)                                        | —                                                      | —                                     | 97,080,163                           |
| Transportation Trust Fund-Regular                   | 355,515,181                                   | (3,369,655)                                      | —                                                      | —                                     | 352,145,526                          |
| <b>Total:</b>                                       | <b>\$537,693,523</b>                          | <b>\$(81,687,627)</b>                            | <b>—</b>                                               | <b>—</b>                              | <b>\$456,005,896</b>                 |

## 2766 - Aviation

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 1,600,000                                     | 5,568                                            | —                                                      | —                                     | 1,605,568                            |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEES & SELF-GENERATED                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| STATUTORY DEDICATIONS                    | 137,040                                       | 37,032                                           | —                                                      | —                                     | 174,072                              |
| FEDERAL FUNDS                            | 350,000                                       | 3,450                                            | —                                                      | —                                     | 353,450                              |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$2,087,040</b>                            | <b>\$46,050</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$2,133,090</b>                   |
| Salaries                                 | 1,004,508                                     | 27,802                                           | —                                                      | —                                     | 1,032,310                            |
| Other Compensation                       | 40,320                                        | —                                                | —                                                      | —                                     | 40,320                               |
| Related Benefits                         | 447,372                                       | 9,230                                            | —                                                      | —                                     | 456,602                              |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$1,492,200</b>                            | <b>\$37,032</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$1,529,232</b>                   |
| Travel                                   | 44,126                                        | 1,015                                            | —                                                      | —                                     | 45,141                               |
| Operating Services                       | 52,667                                        | 1,211                                            | —                                                      | —                                     | 53,878                               |
| Supplies                                 | 35,190                                        | 810                                              | —                                                      | —                                     | 36,000                               |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$131,983</b>                              | <b>\$3,036</b>                                   | <b>—</b>                                               | <b>—</b>                              | <b>\$135,019</b>                     |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$260,100</b>                              | <b>\$5,982</b>                                   | <b>—</b>                                               | <b>—</b>                              | <b>\$266,082</b>                     |
| Other Charges                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | 202,757                                       | —                                                | —                                                      | —                                     | 202,757                              |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$202,757</b>                              | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>\$202,757</b>                     |
| Acquisitions                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$2,087,040</b>                            | <b>\$46,050</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$2,133,090</b>                   |
| Classified                               | 12                                            | —                                                | —                                                      | —                                     | 12                                   |
| Unclassified                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 12                                            | —                                                | —                                                      | —                                     | 12                                   |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

Statutory Dedications

| Description                       | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Transportation Trust Fund-Federal | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Transportation Trust Fund-Regular | 137,040                                       | 37,032                                           | —                                                      | —                                     | 174,072                              |
| Total:                            | \$137,040                                     | \$37,032                                         | —                                                      | —                                     | \$174,072                            |

## 2767 - Office of Multimodal Commerce

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 503,808                                       | (503,808)                                        | —                                                      | —                                     | —                                    |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEES & SELF-GENERATED                    | 330,762                                       | 185                                              | —                                                      | —                                     | 330,947                              |
| STATUTORY DEDICATIONS                    | 2,439,670                                     | 53,625                                           | —                                                      | —                                     | 2,493,295                            |
| FEDERAL FUNDS                            | 499,115                                       | 9,881                                            | —                                                      | —                                     | 508,996                              |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$3,773,355</b>                            | <b>\$(440,117)</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$3,333,238</b>                   |
| Salaries                                 | 1,496,655                                     | 29,966                                           | —                                                      | —                                     | 1,526,621                            |
| Other Compensation                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Related Benefits                         | 659,392                                       | 9,949                                            | —                                                      | —                                     | 669,341                              |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$2,156,047</b>                            | <b>\$39,915</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$2,195,962</b>                   |
| Travel                                   | 78,000                                        | 1,798                                            | —                                                      | —                                     | 79,798                               |
| Operating Services                       | 91,900                                        | 2,114                                            | —                                                      | —                                     | 94,014                               |
| Supplies                                 | 17,100                                        | 394                                              | —                                                      | —                                     | 17,494                               |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$187,000</b>                              | <b>\$4,306</b>                                   | <b>—</b>                                               | <b>—</b>                              | <b>\$191,306</b>                     |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$846,500</b>                              | <b>\$19,470</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$865,970</b>                     |
| Other Charges                            | 583,808                                       | (503,808)                                        | —                                                      | —                                     | 80,000                               |
| Debt Service                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Interagency Transfers                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$583,808</b>                              | <b>\$(503,808)</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$80,000</b>                      |
| Acquisitions                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$3,773,355</b>                            | <b>\$(440,117)</b>                               | <b>—</b>                                               | <b>—</b>                              | <b>\$3,333,238</b>                   |
| Classified                               | 11                                            | —                                                | —                                                      | —                                     | 11                                   |
| Unclassified                             | 3                                             | —                                                | —                                                      | —                                     | 3                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 14                                            | —                                                | —                                                      | —                                     | 14                                   |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

## Fees and Self-Generated

| Description                    | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|--------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Fees & Self-generated Revenues | 330,762                                       | 185                                              | —                                                      | —                                     | 330,947                              |
| <b>Total:</b>                  | <b>\$330,762</b>                              | <b>\$185</b>                                     | <b>—</b>                                               | <b>—</b>                              | <b>\$330,947</b>                     |

## Statutory Dedications

| Description                       | Existing Operating Budget<br>as of 10/02/2025 | FY2026-2027 Requested<br>Continuation Adjustment | FY2026-2027 Requested<br>in Technical/Other<br>Package | FY2026-2027 Requested<br>New/Expanded | FY2026-2027 Requested<br>Realignment |
|-----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Capital Outlay Savings Fund †     | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Transportation Trust Fund-Federal | 40,500                                        | 104                                              | —                                                      | —                                     | 40,604                               |
| Transportation Trust Fund-Regular | 2,399,170                                     | 53,521                                           | —                                                      | —                                     | 2,452,691                            |
| <b>Total:</b>                     | <b>\$2,439,670</b>                            | <b>\$53,625</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$2,493,295</b>                   |



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB       |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------------|
| STATE GENERAL FUND (Direct)     | 46,973,113             | 60,571,292                                       | 89,034,276                                              | —                                                             | —                                                          | 149,605,568                  | 89,034,276           |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                    |
| INTERAGENCY TRANSFERS           | 28,707,247             | 44,558,675                                       | 668,722                                                 | —                                                             | —                                                          | 45,227,397                   | 668,722              |
| FEES & SELF-GENERATED           | 25,078,294             | 44,222,459                                       | (12,345,795)                                            | —                                                             | —                                                          | 31,876,664                   | (12,345,795)         |
| STATUTORY DEDICATIONS           | 651,393,652            | 658,427,204                                      | (80,139,362)                                            | —                                                             | —                                                          | 578,287,842                  | (80,139,362)         |
| FEDERAL FUNDS                   | 21,145,668             | 33,358,001                                       | (1,835,785)                                             | —                                                             | —                                                          | 31,522,216                   | (1,835,785)          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$773,297,974</b>   | <b>\$841,137,631</b>                             | <b>\$(4,617,944)</b>                                    | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$836,519,687</b>         | <b>\$(4,617,944)</b> |

Statutory Dedications

| Description                                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|-------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| Capital Outlay Savings Fund †                   | 12,000,000             | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| Louisiana Transportation<br>Infrastructure Fund | 37,572,242             | 78,417,758                                       | (77,892,553)                                            | —                                                             | —                                                          | 525,205                      | (77,892,553)          |
| New Orleans Ferry Fund                          | 1,140,000              | 1,140,000                                        | —                                                       | —                                                             | —                                                          | 1,140,000                    | —                     |
| State Highway Improvement<br>Fund               | 5,000,000              | 5,000,000                                        | 115,002                                                 | —                                                             | —                                                          | 5,115,002                    | 115,002               |
| Transportation Trust Fund-<br>Federal           | 168,592,914            | 172,886,957                                      | 214,081                                                 | —                                                             | —                                                          | 173,101,038                  | 214,081               |
| Transportation Trust Fund-<br>Regular           | 427,088,496            | 400,982,489                                      | (2,575,892)                                             | —                                                             | —                                                          | 398,406,597                  | (2,575,892)           |
| <b>Total:</b>                                   | <b>\$651,393,652</b>   | <b>\$658,427,204</b>                             | <b>\$(80,139,362)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$578,287,842</b>         | <b>\$(80,139,362)</b> |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| Salaries                                            | 257,858,492            | 266,597,660                                      | 8,971,388                                               | —                                                             | —                                                          | 275,569,048                  | 8,971,388             |
| Other Compensation                                  | 876,564                | 746,607                                          | —                                                       | —                                                             | —                                                          | 746,607                      | —                     |
| Related Benefits                                    | 143,253,915            | 145,862,825                                      | 2,978,501                                               | —                                                             | —                                                          | 148,841,326                  | 2,978,501             |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$401,988,971</b>   | <b>\$413,207,092</b>                             | <b>\$11,949,889</b>                                     | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$425,156,981</b>         | <b>\$11,949,889</b>   |
| Travel                                              | 4,613,344              | 4,558,606                                        | 104,856                                                 | —                                                             | —                                                          | 4,663,462                    | 104,856               |
| Operating Services                                  | 23,168,135             | 21,204,975                                       | (888,682)                                               | —                                                             | —                                                          | 20,316,293                   | (888,682)             |
| Supplies                                            | 68,080,477             | 64,639,126                                       | (25,641,732)                                            | —                                                             | —                                                          | 38,997,394                   | (25,641,732)          |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$95,861,956</b>    | <b>\$90,402,707</b>                              | <b>\$(26,425,558)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$63,977,149</b>          | <b>\$(26,425,558)</b> |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$55,328,020</b>    | <b>\$60,441,194</b>                              | <b>\$15,513,294</b>                                     | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$75,954,488</b>          | <b>\$15,513,294</b>   |
| Other Charges                                       | 109,851,860            | 139,785,717                                      | 167,657                                                 | —                                                             | —                                                          | 139,953,374                  | 167,657               |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| Interagency Transfers                               | 46,946,577             | 51,029,366                                       | (583,641)                                               | —                                                             | —                                                          | 50,445,725                   | (583,641)             |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$156,798,436</b>   | <b>\$190,815,083</b>                             | <b>\$(415,984)</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$190,399,099</b>         | <b>\$(415,984)</b>    |
| Acquisitions                                        | 63,320,591             | 86,271,555                                       | (5,239,585)                                             | —                                                             | —                                                          | 81,031,970                   | (5,239,585)           |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$63,320,591</b>    | <b>\$86,271,555</b>                              | <b>\$(5,239,585)</b>                                    | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$81,031,970</b>          | <b>\$(5,239,585)</b>  |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$773,297,974</b>   | <b>\$841,137,631</b>                             | <b>\$(4,617,944)</b>                                    | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$836,519,687</b>         | <b>\$(4,617,944)</b>  |
| Classified                                          | 4,107                  | 4,109                                            | —                                                       | —                                                             | —                                                          | 4,109                        | —                     |
| Unclassified                                        | 11                     | 11                                               | —                                                       | —                                                             | —                                                          | 11                           | —                     |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>4,118</b>           | <b>4,120</b>                                     | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>4,120</b>                 | <b>—</b>              |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>              |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>              |

## PROGRAM SUMMARY STATEMENT

## 2761 - Project Delivery

## Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB      |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 1,122,805              | 68,900                                           | 16,931,100                                              | —                                                             | —                                                          | 17,000,000                   | 16,931,100          |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                   |
| INTERAGENCY TRANSFERS           | 24,845,254             | 39,175,260                                       | 632,653                                                 | 1,157,984                                                     | —                                                          | 40,965,897                   | 1,790,637           |
| FEES & SELF-GENERATED           | 2,366,968              | 3,555,032                                        | 11,152                                                  | 1,902,554                                                     | —                                                          | 5,468,738                    | 1,913,706           |
| STATUTORY DEDICATIONS           | 79,115,267             | 76,132,278                                       | 3,234,926                                               | 40,247,375                                                    | —                                                          | 119,614,579                  | 43,482,301          |
| FEDERAL FUNDS                   | 1,258,361              | 1,241,767                                        | 883,400                                                 | 27,032,128                                                    | —                                                          | 29,157,295                   | 27,915,528          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$108,708,655</b>   | <b>\$120,173,237</b>                             | <b>\$21,693,231</b>                                     | <b>\$70,340,041</b>                                           | <b>—</b>                                                   | <b>\$212,206,509</b>         | <b>\$92,033,272</b> |

Statutory Dedications

| Description                           | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB |
|---------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------|
| Transportation Trust Fund-<br>Federal | 40,755,577             | 41,369,505                                       | 2,239,123                                               | 32,371,643                                                    | —                                                          | 75,980,271                   | 34,610,766     |
| Transportation Trust Fund-<br>Regular | 38,359,691             | 34,762,773                                       | 995,803                                                 | 7,875,732                                                     | —                                                          | 43,634,308                   | 8,871,535      |
| Total:                                | \$79,115,267           | \$76,132,278                                     | \$3,234,926                                             | \$40,247,375                                                  | —                                                          | \$119,614,579                | \$43,482,301   |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB      |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|---------------------|
| Salaries                                            | 40,453,460             | 41,027,416                                       | 1,226,997                                               | 11,995,765                                                    | —                                                          | 54,250,178                   | 13,222,762          |
| Other Compensation                                  | 533,817                | 343,173                                          | —                                                       | 67,000                                                        | —                                                          | 410,173                      | 67,000              |
| Related Benefits                                    | 23,015,278             | 23,119,099                                       | 407,363                                                 | 5,710,588                                                     | —                                                          | 29,237,050                   | 6,117,951           |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$64,002,555</b>    | <b>\$64,489,688</b>                              | <b>\$1,634,360</b>                                      | <b>\$17,773,353</b>                                           | <b>—</b>                                                   | <b>\$83,897,401</b>          | <b>\$19,407,713</b> |
| Travel                                              | 1,391,026              | 1,278,446                                        | 29,405                                                  | 359,275                                                       | —                                                          | 1,667,126                    | 388,680             |
| Operating Services                                  | 1,603,356              | 1,588,388                                        | 36,535                                                  | 644,534                                                       | —                                                          | 2,269,457                    | 681,069             |
| Supplies                                            | 464,792                | 1,125,793                                        | 25,894                                                  | 170,068                                                       | —                                                          | 1,321,755                    | 195,962             |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$3,459,174</b>     | <b>\$3,992,627</b>                               | <b>\$91,834</b>                                         | <b>\$1,173,877</b>                                            | <b>—</b>                                                   | <b>\$5,258,338</b>           | <b>\$1,265,711</b>  |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$36,216,143</b>    | <b>\$38,937,474</b>                              | <b>\$18,215,476</b>                                     | <b>\$12,968,801</b>                                           | <b>—</b>                                                   | <b>\$70,121,751</b>          | <b>\$31,184,277</b> |
| Other Charges                                       | 1,152,697              | 1,719,339                                        | (158,000)                                               | 32,470,816                                                    | —                                                          | 34,032,155                   | 32,312,816          |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                   |
| Interagency Transfers                               | 3,325,882              | 10,412,336                                       | 1,391,064                                               | 5,953,194                                                     | —                                                          | 17,756,594                   | 7,344,258           |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$4,478,580</b>     | <b>\$12,131,675</b>                              | <b>\$1,233,064</b>                                      | <b>\$38,424,010</b>                                           | <b>—</b>                                                   | <b>\$51,788,749</b>          | <b>\$39,657,074</b> |
| Acquisitions                                        | 552,204                | 621,773                                          | 518,497                                                 | —                                                             | —                                                          | 1,140,270                    | 518,497             |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$552,204</b>       | <b>\$621,773</b>                                 | <b>\$518,497</b>                                        | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$1,140,270</b>           | <b>\$518,497</b>    |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$108,708,655</b>   | <b>\$120,173,237</b>                             | <b>\$21,693,231</b>                                     | <b>\$70,340,041</b>                                           | <b>—</b>                                                   | <b>\$212,206,509</b>         | <b>\$92,033,272</b> |
| Classified                                          | 549                    | 467                                              | —                                                       | 157                                                           | —                                                          | 624                          | 157                 |
| Unclassified                                        | —                      | —                                                | —                                                       | 1                                                             | —                                                          | 1                            | 1                   |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>549</b>             | <b>467</b>                                       | <b>—</b>                                                | <b>158</b>                                                    | <b>—</b>                                                   | <b>625</b>                   | <b>158</b>          |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>            |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>            |

## 2763 - Office of Planning

## Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | —                      | 575,000                                          | (575,000)                                               | —                                                             | —                                                          | —                            | (575,000)             |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| INTERAGENCY TRANSFERS           | 106,831                | 1,133,415                                        | 24,569                                                  | (1,157,984)                                                   | —                                                          | —                            | (1,133,415)           |
| FEES & SELF-GENERATED           | 864,273                | 1,902,293                                        | 261                                                     | (1,902,554)                                                   | —                                                          | —                            | (1,902,293)           |
| STATUTORY DEDICATIONS           | 35,093,278             | 42,024,693                                       | (1,777,318)                                             | (40,247,375)                                                  | —                                                          | —                            | (42,024,693)          |
| FEDERAL FUNDS                   | 18,287,317             | 29,764,767                                       | (2,732,639)                                             | (27,032,128)                                                  | —                                                          | —                            | (29,764,767)          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$54,351,699</b>    | <b>\$75,400,168</b>                              | <b>\$(5,060,127)</b>                                    | <b>\$(70,340,041)</b>                                         | —                                                          | —                            | <b>\$(75,400,168)</b> |

Statutory Dedications

| Description                           | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB |
|---------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------|
| Transportation Trust Fund-<br>Federal | 28,697,413             | 33,856,368                                       | (1,484,725)                                             | (32,371,643)                                                  | —                                                          | —                            | (33,856,368)   |
| Transportation Trust Fund-<br>Regular | 6,395,864              | 8,168,325                                        | (292,593)                                               | (7,875,732)                                                   | —                                                          | —                            | (8,168,325)    |
| Total:                                | \$35,093,278           | \$42,024,693                                     | \$(1,777,318)                                           | \$(40,247,375)                                                | —                                                          | —                            | \$(42,024,693) |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| Salaries                                            | 6,273,030              | 11,627,138                                       | 368,627                                                 | (11,995,765)                                                  | —                                                          | —                            | (11,627,138)          |
| Other Compensation                                  | 89,617                 | 67,000                                           | —                                                       | (67,000)                                                      | —                                                          | —                            | (67,000)              |
| Related Benefits                                    | 3,432,057              | 5,588,204                                        | 122,384                                                 | (5,710,588)                                                   | —                                                          | —                            | (5,588,204)           |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$9,794,705</b>     | <b>\$17,282,342</b>                              | <b>\$491,011</b>                                        | <b>\$(17,773,353)</b>                                         | —                                                          | —                            | <b>\$(17,282,342)</b> |
| Travel                                              | 129,951                | 351,196                                          | 8,079                                                   | (359,275)                                                     | —                                                          | —                            | (351,196)             |
| Operating Services                                  | 1,052,754              | 630,042                                          | 14,492                                                  | (644,534)                                                     | —                                                          | —                            | (630,042)             |
| Supplies                                            | 68,795                 | 166,243                                          | 3,825                                                   | (170,068)                                                     | —                                                          | —                            | (166,243)             |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$1,251,499</b>     | <b>\$1,147,481</b>                               | <b>\$26,396</b>                                         | <b>\$(1,173,877)</b>                                          | —                                                          | —                            | <b>\$(1,147,481)</b>  |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$14,157,748</b>    | <b>\$15,627,240</b>                              | <b>\$(2,658,439)</b>                                    | <b>\$(12,968,801)</b>                                         | —                                                          | —                            | <b>\$(15,627,240)</b> |
| Other Charges                                       | 22,838,988             | 35,289,911                                       | (2,819,095)                                             | (32,470,816)                                                  | —                                                          | —                            | (35,289,911)          |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| Interagency Transfers                               | 6,280,507              | 5,953,194                                        | —                                                       | (5,953,194)                                                   | —                                                          | —                            | (5,953,194)           |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$29,119,495</b>    | <b>\$41,243,105</b>                              | <b>\$(2,819,095)</b>                                    | <b>\$(38,424,010)</b>                                         | —                                                          | —                            | <b>\$(41,243,105)</b> |
| Acquisitions                                        | 28,253                 | 100,000                                          | (100,000)                                               | —                                                             | —                                                          | —                            | (100,000)             |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$28,253</b>        | <b>\$100,000</b>                                 | <b>\$(100,000)</b>                                      | —                                                             | —                                                          | —                            | <b>\$(100,000)</b>    |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$54,351,699</b>    | <b>\$75,400,168</b>                              | <b>\$(5,060,127)</b>                                    | <b>\$(70,340,041)</b>                                         | —                                                          | —                            | <b>\$(75,400,168)</b> |
| Classified                                          | 73                     | 157                                              | —                                                       | (157)                                                         | —                                                          | —                            | (157)                 |
| Unclassified                                        | 3                      | 1                                                | —                                                       | (1)                                                           | —                                                          | —                            | (1)                   |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>76</b>              | <b>158</b>                                       | —                                                       | <b>(158)</b>                                                  | —                                                          | —                            | <b>(158)</b>          |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |

## 2764 - Operations

## Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| STATE GENERAL FUND (Direct)     | 43,959,566             | 57,823,584                                       | 73,176,416                                              | —                                                             | —                                                          | 131,000,000                  | 73,176,416            |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| INTERAGENCY TRANSFERS           | 3,755,162              | 4,250,000                                        | 11,500                                                  | —                                                             | —                                                          | 4,261,500                    | 11,500                |
| FEES & SELF-GENERATED           | 21,847,052             | 38,434,372                                       | (12,357,393)                                            | —                                                             | —                                                          | 26,076,979                   | (12,357,393)          |
| STATUTORY DEDICATIONS           | 535,240,412            | 537,693,523                                      | (81,687,627)                                            | —                                                             | —                                                          | 456,005,896                  | (81,687,627)          |
| FEDERAL FUNDS                   | 1,208,478              | 1,502,352                                        | 123                                                     | —                                                             | —                                                          | 1,502,475                    | 123                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$606,010,671</b>   | <b>\$639,703,831</b>                             | <b>\$(20,856,981)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$618,846,850</b>         | <b>\$(20,856,981)</b> |

Statutory Dedications

| Description                                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|-------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| Capital Outlay Savings Fund †                   | 12,000,000             | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| Louisiana Transportation<br>Infrastructure Fund | 37,572,242             | 78,417,758                                       | (77,892,553)                                            | —                                                             | —                                                          | 525,205                      | (77,892,553)          |
| New Orleans Ferry Fund                          | 1,140,000              | 1,140,000                                        | —                                                       | —                                                             | —                                                          | 1,140,000                    | —                     |
| State Highway Improvement<br>Fund               | 5,000,000              | 5,000,000                                        | 115,002                                                 | —                                                             | —                                                          | 5,115,002                    | 115,002               |
| Transportation Trust Fund-<br>Federal           | 99,139,924             | 97,620,584                                       | (540,421)                                               | —                                                             | —                                                          | 97,080,163                   | (540,421)             |
| Transportation Trust Fund-<br>Regular           | 380,388,246            | 355,515,181                                      | (3,369,655)                                             | —                                                             | —                                                          | 352,145,526                  | (3,369,655)           |
| <b>Total:</b>                                   | <b>\$535,240,412</b>   | <b>\$537,693,523</b>                             | <b>\$(81,687,627)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$456,005,896</b>         | <b>\$(81,687,627)</b> |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB        |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------------|
| Salaries                                            | 209,083,308            | 211,441,943                                      | 7,317,996                                               | —                                                             | —                                                          | 218,759,939                  | 7,317,996             |
| Other Compensation                                  | 251,522                | 296,114                                          | —                                                       | —                                                             | —                                                          | 296,114                      | —                     |
| Related Benefits                                    | 115,794,730            | 116,048,758                                      | 2,429,575                                               | —                                                             | —                                                          | 118,478,333                  | 2,429,575             |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$325,129,559</b>   | <b>\$327,786,815</b>                             | <b>\$9,747,571</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$337,534,386</b>         | <b>\$9,747,571</b>    |
| Travel                                              | 2,999,425              | 2,806,838                                        | 64,559                                                  | —                                                             | —                                                          | 2,871,397                    | 64,559                |
| Operating Services                                  | 20,461,535             | 18,841,978                                       | (943,034)                                               | —                                                             | —                                                          | 17,898,944                   | (943,034)             |
| Supplies                                            | 67,490,770             | 63,294,800                                       | (25,672,655)                                            | —                                                             | —                                                          | 37,622,145                   | (25,672,655)          |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$90,951,730</b>    | <b>\$84,943,616</b>                              | <b>\$(26,551,130)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$58,392,486</b>          | <b>\$(26,551,130)</b> |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$4,349,648</b>     | <b>\$4,769,880</b>                               | <b>\$(69,195)</b>                                       | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$4,700,685</b>           | <b>\$(69,195)</b>     |
| Other Charges                                       | 85,502,168             | 102,192,659                                      | 3,648,560                                               | —                                                             | —                                                          | 105,841,219                  | 3,648,560             |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| Interagency Transfers                               | 37,337,430             | 34,461,079                                       | (1,974,705)                                             | —                                                             | —                                                          | 32,486,374                   | (1,974,705)           |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$122,839,599</b>   | <b>\$136,653,738</b>                             | <b>\$1,673,855</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$138,327,593</b>         | <b>\$1,673,855</b>    |
| Acquisitions                                        | 62,740,135             | 85,549,782                                       | (5,658,082)                                             | —                                                             | —                                                          | 79,891,700                   | (5,658,082)           |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                     |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>\$62,740,135</b>    | <b>\$85,549,782</b>                              | <b>\$(5,658,082)</b>                                    | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$79,891,700</b>          | <b>\$(5,658,082)</b>  |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$606,010,671</b>   | <b>\$639,703,831</b>                             | <b>\$(20,856,981)</b>                                   | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$618,846,850</b>         | <b>\$(20,856,981)</b> |
| Classified                                          | 3,462                  | 3,462                                            | —                                                       | —                                                             | —                                                          | 3,462                        | —                     |
| Unclassified                                        | 7                      | 7                                                | —                                                       | —                                                             | —                                                          | 7                            | —                     |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>3,469</b>           | <b>3,469</b>                                     | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>3,469</b>                 | <b>—</b>              |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>              |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>              |

## 2766 - Aviation

## Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB  |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 1,532,736              | 1,600,000                                        | 5,568                                                   | —                                                             | —                                                          | 1,605,568                    | 5,568           |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| INTERAGENCY TRANSFERS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| FEES & SELF-GENERATED           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| STATUTORY DEDICATIONS           | 50,503                 | 137,040                                          | 37,032                                                  | —                                                             | —                                                          | 174,072                      | 37,032          |
| FEDERAL FUNDS                   | —                      | 350,000                                          | 3,450                                                   | —                                                             | —                                                          | 353,450                      | 3,450           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,583,239</b>     | <b>\$2,087,040</b>                               | <b>\$46,050</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$2,133,090</b>           | <b>\$46,050</b> |

Statutory Dedications

| Description                           | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB |
|---------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------|
| Transportation Trust Fund-<br>Regular | 50,503                 | 137,040                                          | 37,032                                                  | —                                                             | —                                                          | 174,072                      | 37,032         |
| Total:                                | \$50,503               | \$137,040                                        | \$37,032                                                | —                                                             | —                                                          | \$174,072                    | \$37,032       |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB  |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| Salaries                                            | 877,070                | 1,004,508                                        | 27,802                                                  | —                                                             | —                                                          | 1,032,310                    | 27,802          |
| Other Compensation                                  | 1,608                  | 40,320                                           | —                                                       | —                                                             | —                                                          | 40,320                       | —               |
| Related Benefits                                    | 496,583                | 447,372                                          | 9,230                                                   | —                                                             | —                                                          | 456,602                      | 9,230           |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$1,375,261</b>     | <b>\$1,492,200</b>                               | <b>\$37,032</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$1,529,232</b>           | <b>\$37,032</b> |
| Travel                                              | 50,125                 | 44,126                                           | 1,015                                                   | —                                                             | —                                                          | 45,141                       | 1,015           |
| Operating Services                                  | 30,300                 | 52,667                                           | 1,211                                                   | —                                                             | —                                                          | 53,878                       | 1,211           |
| Supplies                                            | 48,832                 | 35,190                                           | 810                                                     | —                                                             | —                                                          | 36,000                       | 810             |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$129,257</b>       | <b>\$131,983</b>                                 | <b>\$3,036</b>                                          | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$135,019</b>             | <b>\$3,036</b>  |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$75,964</b>        | <b>\$260,100</b>                                 | <b>\$5,982</b>                                          | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$266,082</b>             | <b>\$5,982</b>  |
| Other Charges                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Interagency Transfers                               | 2,757                  | 202,757                                          | —                                                       | —                                                             | —                                                          | 202,757                      | —               |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$2,757</b>         | <b>\$202,757</b>                                 | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$202,757</b>             | <b>—</b>        |
| Acquisitions                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$1,583,239</b>     | <b>\$2,087,040</b>                               | <b>\$46,050</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$2,133,090</b>           | <b>\$46,050</b> |
| Classified                                          | 12                     | 12                                               | —                                                       | —                                                             | —                                                          | 12                           | —               |
| Unclassified                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>12</b>              | <b>12</b>                                        | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>12</b>                    | <b>—</b>        |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>        |

## 2767 - Office of Multimodal Commerce

## Means of Financing

| Description                     | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB     |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 358,006                | 503,808                                          | (503,808)                                               | —                                                             | —                                                          | —                            | (503,808)          |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| INTERAGENCY TRANSFERS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| FEES & SELF-GENERATED           | —                      | 330,762                                          | 185                                                     | —                                                             | —                                                          | 330,947                      | 185                |
| STATUTORY DEDICATIONS           | 1,894,192              | 2,439,670                                        | 53,625                                                  | —                                                             | —                                                          | 2,493,295                    | 53,625             |
| FEDERAL FUNDS                   | 391,512                | 499,115                                          | 9,881                                                   | —                                                             | —                                                          | 508,996                      | 9,881              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,643,710</b>     | <b>\$3,773,355</b>                               | <b>\$(440,117)</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$3,333,238</b>           | <b>\$(440,117)</b> |

Statutory Dedications

| Description                           | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB |
|---------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------|
| Transportation Trust Fund-<br>Federal | —                      | 40,500                                           | 104                                                     | —                                                             | —                                                          | 40,604                       | 104            |
| Transportation Trust Fund-<br>Regular | 1,894,192              | 2,399,170                                        | 53,521                                                  | —                                                             | —                                                          | 2,452,691                    | 53,521         |
| Total:                                | \$1,894,192            | \$2,439,670                                      | \$53,625                                                | —                                                             | —                                                          | \$2,493,295                  | \$53,625       |

## Expenditures and Positions

| Description                                         | FY2024-2025<br>Actuals | Existing Operating<br>Budget<br>as of 10/02/2025 | FY2026-2027<br>Requested<br>Continuation<br>Adjustments | FY2026-2027<br>Requested<br>in Technical/Other<br>Adjustments | FY2026-2027<br>Requested<br>New or Expanded<br>Adjustments | FY2026-2027<br>Total Request | Over/Under EOB     |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|--------------------|
| Salaries                                            | 1,171,624              | 1,496,655                                        | 29,966                                                  | —                                                             | —                                                          | 1,526,621                    | 29,966             |
| Other Compensation                                  | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| Related Benefits                                    | 515,267                | 659,392                                          | 9,949                                                   | —                                                             | —                                                          | 669,341                      | 9,949              |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$1,686,891</b>     | <b>\$2,156,047</b>                               | <b>\$39,915</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$2,195,962</b>           | <b>\$39,915</b>    |
| Travel                                              | 42,817                 | 78,000                                           | 1,798                                                   | —                                                             | —                                                          | 79,798                       | 1,798              |
| Operating Services                                  | 20,191                 | 91,900                                           | 2,114                                                   | —                                                             | —                                                          | 94,014                       | 2,114              |
| Supplies                                            | 7,289                  | 17,100                                           | 394                                                     | —                                                             | —                                                          | 17,494                       | 394                |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$70,296</b>        | <b>\$187,000</b>                                 | <b>\$4,306</b>                                          | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$191,306</b>             | <b>\$4,306</b>     |
| <b>PROFESSIONAL SERVICES</b>                        | <b>\$528,517</b>       | <b>\$846,500</b>                                 | <b>\$19,470</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$865,970</b>             | <b>\$19,470</b>    |
| Other Charges                                       | 358,006                | 583,808                                          | (503,808)                                               | —                                                             | —                                                          | 80,000                       | (503,808)          |
| Debt Service                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| Interagency Transfers                               | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$358,006</b>       | <b>\$583,808</b>                                 | <b>\$(503,808)</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$80,000</b>              | <b>\$(503,808)</b> |
| Acquisitions                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$2,643,710</b>     | <b>\$3,773,355</b>                               | <b>\$(440,117)</b>                                      | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$3,333,238</b>           | <b>\$(440,117)</b> |
| Classified                                          | 11                     | 11                                               | —                                                       | —                                                             | —                                                          | 11                           | —                  |
| Unclassified                                        | 1                      | 3                                                | —                                                       | —                                                             | —                                                          | 3                            | —                  |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>12</b>              | <b>14</b>                                        | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>14</b>                    | <b>—</b>           |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>           |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>                                         | <b>—</b>                                                | <b>—</b>                                                      | <b>—</b>                                                   | <b>—</b>                     | <b>—</b>           |



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# Addenda

# INTERAGENCY TRANSFERS

## INTERAGENCY AGREEMENT

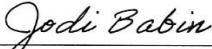
BR-19B  
(08/20)

Interagency Agreement Between the Department of Public Safety and Corrections and the Department of Transportation and Development; Agency #276

For Fiscal Year 2026-2027, Department of Public Safety and Corrections is budgeted to receive the following revenue

from Department of Transportation and Development; Agency #276 by Interagency Transfer for the following reason(s):

|                                                      |                |                  |                        |
|------------------------------------------------------|----------------|------------------|------------------------|
| <b>The reason for the Interagency Agreement is :</b> | <b>Amount:</b> | <b>\$600,000</b> | <b>10</b>              |
| Work crews for State Project Clean-up Crews          |                |                  |                        |
| <i>Cost by DOC Agency:</i>                           |                |                  | <i>Number of Crews</i> |
| Headquarters Administration                          | \$54,380       |                  |                        |
| Raymond LaBorde Correctional Center                  | \$109,124      |                  | 2                      |
| Louisiana Correctional Institute for Women           | \$54,562       |                  | 1                      |
| Allen Correctional Center                            | \$54,562       |                  | 1                      |
| Dixon Correctional Center                            | \$109,124      |                  | 2                      |
| Elayn Hunt Correctional Center                       | \$54,562       |                  | 1                      |
| David Wade Correctional Center                       | \$54,562       |                  | 1                      |
| Rayburn Correctional Center                          | \$109,124      |                  | 2                      |

|                                                                                     |                  |
|-------------------------------------------------------------------------------------|------------------|
|  | <u>9/23/25</u>   |
| Recipient Agency Fiscal Officer                                                     | Date             |
|  | <u>9/26/2025</u> |
| Sending Agency Fiscal Officer                                                       | Date             |

## NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

Docusign Envelope ID: 8B2537FE-6201-4668-A4C0-3F5E2A4C504C

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between LDH Office of Public Health (#326) and the Department of Transportation and Development (#276)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, LDH Office of Public Health (#326) is budgeted to receive the following revenue  
(Agency Name and #)

from the Department of Transportation and Development (#276) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

|                                                                                     |              |
|-------------------------------------------------------------------------------------|--------------|
| <b>The reason for the Interagency Agreement is :</b>                                | <b>\$200</b> |
| This funding will provide testing of water systems at various rest areas statewide. |              |

DocuSigned by:  
*Angel Williams*  
CE96FEF6DCCF4E1..

10/15/2025

Recipient Agency Fiscal Officer

Date

*Brian Jones*

10/20/2025

Sending Agency Fiscal Officer

Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Coastal Protection & Restoration Authority (01-109)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Coastal Protection & Restoration Authority (01-109) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$180,480 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/19/2025  
Recipient Agency Fiscal Officer Date

\_\_\_\_\_  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-198  
(808)

Interagency Agreement Between Dept. of Transportation and Development-Engineering & Operations (07-276) and Dept. of Culture, Recreation, & Tourism-Office of Cultural Development (06-265)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Culture, Recreation, and Tourism - Office of Cultural Development (06-265) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/19/2025  
Recipient Agency Fiscal Officer Date

H. Williams 9-22-24  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Agriculture and Forestry (04-160)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Agriculture and Forestry (04-160) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$84,600 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/19/2025  
Recipient Agency Fiscal Officer Date

\_\_\_\_\_  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering & Operations (07-276) and Department of Children and Family Services (10-360)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Children and Family Services (10-360) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$84,600 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Guir 9/19/2025  
Recipient Agency Fiscal Officer Date

Dorinda Genote 10/21/2025  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(806)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Environmental Quality (13-856)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Environmental Quality (13-856) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$180,480 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|                                 |                   |
|---------------------------------|-------------------|
| <u>Brian Jones</u>              | <u>9/19/2025</u>  |
| Recipient Agency Fiscal Officer | Date              |
| <u>Shan-Jalle</u>               | <u>10/14/2025</u> |
| Sending Agency Fiscal Officer   | Date              |

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering & Operations (07-276) and Dept. of Natural Resources - Office of the Secretary (11-431)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Dept. of Natural Resources - Office of the Secretary (11-431) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$180,480 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.



Recipient Agency Fiscal Officer

9/19/2025  
Date

Denise Hernandez

Digitally signed by Denise Hernandez  
Date: 2025.09.22 07:24:32 -05'00'

Sending Agency Fiscal Officer

Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering and Operations (07-276) and Div. of Administration - Executive Administration(01-107)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|                                 |                  |
|---------------------------------|------------------|
| <u>Brian Jones</u>              | <u>9/19/2025</u> |
| Recipient Agency Fiscal Officer | Date             |
| <u>K. Braxton</u>               | <u>9/22/2025</u> |
| Sending Agency Fiscal Officer   | Date             |

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

## INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Education - State Activities(19D-678)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Education - State Activities (19D-678) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

  
\_\_\_\_\_  
Recipient Agency Fiscal Officer

9/19/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Sending Agency Fiscal Officer

9/23/25  
\_\_\_\_\_  
Date

## NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

## INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering & Operations (07-276) and Homeland Security & Emergency Prep. (01-111)  
 (Recipient Agency and #) (Sending Agency and #)

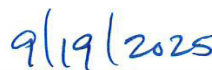
For Fiscal Year 2026 - 2027, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
 (Agency Name and #)

from Homeland Security & Emergency Prep. (01-111) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$180,480 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.



\_\_\_\_\_  
 Recipient Agency Fiscal Officer



\_\_\_\_\_  
 Date

CHASTAIN.TIMOTHY  
 Y.NEIL.1048364558

Digitally signed by  
 CHASTAIN.TIMOTHY.NEIL.1048364558  
 Date: 2025.09.24 14:54:25 -05'00'

\_\_\_\_\_  
 Sending Agency Fiscal Officer

\_\_\_\_\_  
 Date

## NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-198  
(8006)

Interagency Agreement Between Dept. of Transportation & Development-Engineering & Operations (07-276) and LA Dept. of Health - Office of the Secretary (09-307)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from LA Dept. of Health - Office of the Secretary (09-307) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$84,600 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/19/2025  
Recipient Agency Fiscal Officer Date

gkh 9/22/25  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense)

INTERAGENCY AGREEMENT  
BR-198  
(8008)

Interagency Agreement Between Dept. of Transportation & Development-Engineering and Operations (07-276) and LA Dept of Wildlife & Fisheries - Office of Wildlife (16-513)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from LA Dept of Wildlife & Fisheries - Office of Wildlife (16-513) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$84,600 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|                                 |                  |
|---------------------------------|------------------|
| <u>Brian Jones</u>              | <u>9/19/2025</u> |
| Recipient Agency Fiscal Officer | Date             |
| <u>Beth Boult</u>               | <u>9/22/2025</u> |
| Sending Agency Fiscal Officer   | Date             |

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

## INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering & Operations (07-276) and Dept. of Economic Development - Office of the Secretary (05-251)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
 (Agency Name and #)

from Dept. of Economic Development - Office of the Secretary (05-251) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

  
 Recipient Agency Fiscal Officer

9/19/2025  
 Date

Kathy Blankenship  
Digitally signed by Kathy Blankenship  
 Date: 2025.09.19 14:09:54 -05'00'

Sending Agency Fiscal Officer

Date

## NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

## INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Military Affairs (01-112)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
 (Agency Name and #)

from Department of Military Affairs (01-112) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.



Recipient Agency Fiscal Officer

9/19/2025

Date

CHASTAIN.TIMOTHY  
 Y.NEIL.1048364558

Digitally signed by  
 CHASTAIN.TIMOTHY.NEIL.10483  
 64558  
 Date: 2025.09.23 15:36:18 -05'00'

Sending Agency Fiscal Officer

Date

## NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Office of State Police (08-419)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Office of State Police (08B-419) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$24,171 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|                                 |                  |
|---------------------------------|------------------|
| <u>Brian Jones</u>              | <u>9/19/2025</u> |
| Recipient Agency Fiscal Officer | Date             |
| <u>LTC [Signature]</u>          | <u>9-22-25</u>   |
| Sending Agency Fiscal Officer   | Date             |

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

| Agency: 276 ENGINEERING AND OPERATIONS |              |               |             | STATE OF LOUISIANA<br>Childrens Budget<br>Department Summary |     |                |           | CHILD - DS<br>Fiscal Year 2026 - 2027<br>Report Date: 10/31/25 |             |           |
|----------------------------------------|--------------|---------------|-------------|--------------------------------------------------------------|-----|----------------|-----------|----------------------------------------------------------------|-------------|-----------|
| Service Number                         | Service Name | Agency Number | Agency Name | General Fund                                                 | IAT | Self Generated | Stat Deds | Federal Funds                                                  | Total Funds | Positions |
|                                        |              |               | Total:      | \$0                                                          | \$0 | \$0            | \$0       | \$0                                                            | \$0         | 0         |

Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA  
Childrens Budget  
by Department

CHILD - DC  
Fiscal Year 2026 - 2027  
Report Date: 10/31/25

Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA  
Childrens Budget  
Agency Summary

CHILD - AS  
Fiscal Year 2026 - 2027  
Report Date: 10/31/25

| Service Number | Service Name | Program Number | Program Name | General Fund | IAT | Self Generated | Stat Deds | Federal Funds | Total Funds | Positions |
|----------------|--------------|----------------|--------------|--------------|-----|----------------|-----------|---------------|-------------|-----------|
|                |              |                | Total:       | \$0          | \$0 | \$0            | \$0       | \$0           | \$0         | 0         |

Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA  
Childrens Budget  
by Agency

CHILD - AC  
Fiscal Year 2026 - 2027  
Report Date: 10/31/25

|                                        |                                                                                |                                                            |
|----------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|
| Agency: 276 ENGINEERING AND OPERATIONS | <b>STATE OF LOUISIANA</b><br>Childrens Budget<br>by Agency/Program and Service | CHILD1<br>Fiscal Year 2026 - 2027<br>Report Date: 10/31/25 |
|----------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|

|                                        |                                                     |                                                            |
|----------------------------------------|-----------------------------------------------------|------------------------------------------------------------|
| Agency: 276 ENGINEERING AND OPERATIONS | STATE OF LOUISIANA<br>Childrens Budget<br>Narrative | CHILD2<br>Fiscal Year 2026 - 2027<br>Report Date: 10/31/25 |
|----------------------------------------|-----------------------------------------------------|------------------------------------------------------------|

|                   |  |
|-------------------|--|
|                   |  |
| Form ID:          |  |
| Form Description: |  |
| Service:          |  |

| Question and Narrative Response |
|---------------------------------|
|                                 |

Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA  
Sunset Review

SUNSET1  
Fiscal Year 2026 - 2027  
Report Date: 10/31/25

# GENERAL ADDENDA





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