

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$298,436,149	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$111,335,115	\$221,747,167	\$221,747,167	\$221,747,167	\$221,747,167	\$0	0%
FEES & SELF-GENERATED	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$113,070,000	\$0	0%
STATUTORY DEDICATIONS	\$2,433,014,350	\$2,680,288,148	\$2,680,288,148	\$1,978,208,148	\$1,978,208,148	(\$702,080,000)	(26.19%)
FEDERAL FUNDS	\$571,635,539	\$283,826,624	\$283,826,624	\$283,826,624	\$283,826,624	\$0	0%
TOTAL MEANS OF FINANCING	\$3,654,101,153	\$3,298,931,939	\$3,298,931,939	\$2,596,851,939	\$2,596,851,939	(\$702,080,000)	(21.28%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

115 - Facility Planning and Control

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$296,061,149	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$86,335,115	\$196,747,167	\$196,747,167	\$196,747,167	\$196,747,167	\$0	0%
FEES & SELF-GENERATED	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0	0%
STATUTORY DEDICATIONS	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$507,152,626	(\$70,080,000)	(12.14%)
FEDERAL FUNDS	\$569,135,539	\$281,326,624	\$281,326,624	\$281,326,624	\$281,326,624	\$0	0%
TOTAL MEANS OF FINANCING	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)	(6.24%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

279 - DOTD-Capital Outlay/Non-State

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$2,375,000	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0	0%
STATUTORY DEDICATIONS	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,471,055,522	(\$632,000,000)	(30.05%)
FEDERAL FUNDS	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)	(29.05%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1151 - Facility Planning and Control

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$296,061,149	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$86,335,115	\$196,747,167	\$196,747,167	\$196,747,167	\$196,747,167	\$0	0%
FEES & SELF-GENERATED	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0	0%
STATUTORY DEDICATIONS	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$507,152,626	(\$70,080,000)	(12.14%)
FEDERAL FUNDS	\$569,135,539	\$281,326,624	\$281,326,624	\$281,326,624	\$281,326,624	\$0	0%
TOTAL MEANS OF FINANCING	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)	(6.24%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

2791 - DOTD Capital Outlay/Non-State

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$2,375,000	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0	0%
STATUTORY DEDICATIONS	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,471,055,522	(\$632,000,000)	(30.05%)
FEDERAL FUNDS	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)	(29.05%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$221,747,167	\$113,070,000	\$2,680,288,148	\$283,826,624	\$3,298,931,939	0	Existing Operating Budget
\$0	\$0	\$0	(\$702,080,000)	\$0	(\$702,080,000)	0	Non-Recurring Other
\$0	\$221,747,167	\$113,070,000	\$1,978,208,148	\$283,826,624	\$2,596,851,939	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$900,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$25,000,000), the Criminal Justice and First Responder Fund (\$11,580,000), and the Louisiana Economic Development Initiatives Fund (\$32,600,000).
\$0	\$0	\$0	(\$702,080,000)	\$0	(\$702,080,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

115 - Facility Planning and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$196,747,167	\$68,070,000	\$577,232,626	\$281,326,624	\$1,123,376,417	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Non-Recurring Other
\$0	\$196,747,167	\$68,070,000	\$507,152,626	\$281,326,624	\$1,053,296,417	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$900,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$25,000,000), the Criminal Justice and First Responder Fund (\$11,580,000), and the Louisiana Economic Development Initiatives Fund (\$32,600,000).
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

279 - DOTD-Capital Outlay/Non-State

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$25,000,000	\$45,000,000	\$2,103,055,522	\$2,500,000	\$2,175,555,522	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Non-Recurring Other
\$0	\$25,000,000	\$45,000,000	\$1,471,055,522	\$2,500,000	\$1,543,555,522	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1151 - Facility Planning and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$196,747,167	\$68,070,000	\$577,232,626	\$281,326,624	\$1,123,376,417	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Non-Recurring Other
\$0	\$196,747,167	\$68,070,000	\$507,152,626	\$281,326,624	\$1,053,296,417	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$900,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$25,000,000), the Criminal Justice and First Responder Fund (\$11,580,000), and the Louisiana Economic Development Initiatives Fund (\$32,600,000).
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

2791 - DOTD Capital Outlay/Non-State

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$25,000,000	\$45,000,000	\$2,103,055,522	\$2,500,000	\$2,175,555,522	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Non-Recurring Other
\$0	\$25,000,000	\$45,000,000	\$1,471,055,522	\$2,500,000	\$1,543,555,522	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$632,000,000)	\$0	(\$632,000,000)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,654,101,153	\$3,298,931,939	\$3,298,931,939	\$2,596,851,939	\$2,596,851,939	(\$702,080,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$3,654,101,153	\$3,298,931,939	\$3,298,931,939	\$2,596,851,939	\$2,596,851,939	(\$702,080,000)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,654,101,153	\$3,298,931,939	\$3,298,931,939	\$2,596,851,939	\$2,596,851,939	(\$702,080,000)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
Line Item Expenditure Summary - Agency
Executive Budget

115 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

279 - DOTD-Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1151 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$1,053,296,417	(\$70,080,000)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
Line Item Expenditure Summary - Program
Executive Budget

2791 - DOTD Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$1,543,555,522	(\$632,000,000)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$113,070,000	\$0
Total:	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$113,070,000	\$0
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital Imp Fnd	\$75,000,000	\$25,000,000	\$25,000,000	\$0	\$0	(\$25,000,000)
Louisiana Economic Development Initiatives Fund	\$0	\$32,600,000	\$32,600,000	\$0	\$0	(\$32,600,000)
State Highway Improvement Fund	\$31,900,000	\$36,000,000	\$36,000,000	\$36,000,000	\$36,000,000	\$0
Louisiana Transportation Infrastructure Fund	\$340,479,200	\$632,000,000	\$632,000,000	\$0	\$0	(\$632,000,000)
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resource Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$218,000,000	\$0
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$0
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$0
Capital Outlay Savings Fund	\$133,640,200	\$61,674,000	\$61,674,000	\$61,674,000	\$61,674,000	\$0
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$230,078,626	\$0
Total:	\$2,433,014,350	\$2,680,288,148	\$2,680,288,148	\$1,978,208,148	\$1,978,208,148	(\$702,080,000)

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary
Executive Budget

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

115 - Facility Planning and Control

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0
Total:	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital I	\$75,000,000	\$25,000,000	\$25,000,000	\$0	\$0	(\$25,000,000)
Louisiana Economic Development Initiatives Fund	\$0	\$32,600,000	\$32,600,000	\$0	\$0	(\$32,600,000)
Louisiana Transportation Infrastructure Fund	\$28,514,100	\$0	\$0	\$0	\$0	\$0
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resource Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$218,000,000	\$0
Capital Outlay Savings Fund	\$68,040,200	\$58,874,000	\$58,874,000	\$58,874,000	\$58,874,000	\$0
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$230,078,626	\$0
Total:	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$507,152,626	(\$70,080,000)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

279 - DOTD-Capital Outlay/Non-State

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Total:	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
State Highway Improvement Fund	\$31,900,000	\$36,000,000	\$36,000,000	\$36,000,000	\$36,000,000	\$0
Louisiana Transportation Infrastructure Fund	\$311,965,100	\$632,000,000	\$632,000,000	\$0	\$0	(\$632,000,000)
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$0
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$0
Capital Outlay Savings Fund	\$65,600,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$0
Total:	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,471,055,522	(\$632,000,000)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1151 - Facility Planning and Control

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0
Total:	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$68,070,000	\$0
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital I	\$75,000,000	\$25,000,000	\$25,000,000	\$0	\$0	(\$25,000,000)
Louisiana Economic Development Initiatives Fund	\$0	\$32,600,000	\$32,600,000	\$0	\$0	(\$32,600,000)
Louisiana Transportation Infrastructure Fund	\$28,514,100	\$0	\$0	\$0	\$0	\$0
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resource Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$218,000,000	\$0
Capital Outlay Savings Fund	\$68,040,200	\$58,874,000	\$58,874,000	\$58,874,000	\$58,874,000	\$0
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$230,078,626	\$0
Total:	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$507,152,626	(\$70,080,000)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

2791 - DOTD Capital Outlay/Non-State

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Total:	\$30,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
State Highway Improvement Fund	\$31,900,000	\$36,000,000	\$36,000,000	\$36,000,000	\$36,000,000	\$0
Louisiana Transportation Infrastructure Fund	\$311,965,100	\$632,000,000	\$632,000,000	\$0	\$0	(\$632,000,000)
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$0
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$0
Capital Outlay Savings Fund	\$65,600,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$0
Total:	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,471,055,522	(\$632,000,000)