

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$298,436,149	\$0	\$0	\$0	\$7,250,000	\$7,250,000	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$111,335,115	\$221,747,167	\$221,747,167	\$221,747,167	\$155,627,877	(\$66,119,290)	(29.82%)
FEES & SELF-GENERATED	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$190,600,000	\$77,530,000	68.57%
STATUTORY DEDICATIONS	\$2,433,014,350	\$2,680,288,148	\$2,680,288,148	\$1,978,208,148	\$2,139,045,415	(\$541,242,733)	(20.19%)
FEDERAL FUNDS	\$571,635,539	\$283,826,624	\$283,826,624	\$283,826,624	\$208,000,000	(\$75,826,624)	(26.72%)
TOTAL MEANS OF FINANCING	\$3,654,101,153	\$3,298,931,939	\$3,298,931,939	\$2,596,851,939	\$2,700,523,292	(\$598,408,647)	(18.14%)
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%

115 - Facility Planning and Control

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$296,061,149	\$0	\$0	\$0	\$6,950,000	\$6,950,000	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$86,335,115	\$196,747,167	\$196,747,167	\$196,747,167	\$130,627,877	(\$66,119,290)	(33.61%)
FEES & SELF-GENERATED	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000	113.90%
STATUTORY DEDICATIONS	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$222,000,000	(\$355,232,626)	(61.54%)
FEDERAL FUNDS	\$569,135,539	\$281,326,624	\$281,326,624	\$281,326,624	\$130,500,000	(\$150,826,624)	(53.61%)
TOTAL MEANS OF FINANCING	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$635,677,877	(\$487,698,540)	(43.41%)
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%

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	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$2,375,000	\$0	\$0	\$0	\$300,000	\$300,000	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	\$1,917,045,415	(\$186,010,107)	(8.84%)
FEDERAL FUNDS	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$77,500,000	\$75,000,000	#####
TOTAL MEANS OF FINANCING	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$2,064,845,415	(\$110,710,107)	(5.09%)
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

Enacted

1151 - Facility Planning and Control

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$296,061,149	\$0	\$0	\$0	\$6,950,000	\$6,950,000	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$86,335,115	\$196,747,167	\$196,747,167	\$196,747,167	\$130,627,877	(\$66,119,290)	(33.61%)
FEES & SELF-GENERATED	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000	113.90%
STATUTORY DEDICATIONS	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$222,000,000	(\$355,232,626)	(61.54%)
FEDERAL FUNDS	\$569,135,539	\$281,326,624	\$281,326,624	\$281,326,624	\$130,500,000	(\$150,826,624)	(53.61%)
TOTAL MEANS OF FINANCING	\$1,468,627,589	\$1,123,376,417	\$1,123,376,417	\$1,053,296,417	\$635,677,877	(\$487,698,540)	(43.41%)
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%

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	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$2,375,000	\$0	\$0	\$0	\$300,000	\$300,000	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	\$1,917,045,415	(\$186,010,107)	(8.84%)
FEDERAL FUNDS	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$77,500,000	\$75,000,000	3,000.00%
TOTAL MEANS OF FINANCING	\$2,185,473,564	\$2,175,555,522	\$2,175,555,522	\$1,543,555,522	\$2,064,845,415	(\$110,710,107)	(5.09%)
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%

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
\$7,250,000	(\$66,119,290)	\$77,530,000	\$160,837,267	(\$75,826,624)	\$103,671,353	0	Other Adjustments
\$7,250,000	\$155,627,877	\$190,600,000	\$2,139,045,415	\$208,000,000	\$2,700,523,292	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

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$7,250,000	(\$66,119,290)	\$77,530,000	\$160,837,267	(\$75,826,624)	\$103,671,353	0	Legislative adjustments to capital outlay
\$7,250,000	(\$66,119,290)	\$77,530,000	\$160,837,267	(\$75,826,624)	\$103,671,353	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Enacted

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
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Other Adjustments
\$6,950,000	\$130,627,877	\$145,600,000	\$222,000,000	\$130,500,000	\$635,677,877	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

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Legislative adjustments to capital outlay
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Total

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
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Other Adjustments
\$300,000	\$25,000,000	\$45,000,000	\$1,917,045,415	\$77,500,000	\$2,064,845,415	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

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Legislative adjustments to capital outlay
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Total

STATE OF LOUISIANA

Adjustments Report - Program Enacted

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
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Other Adjustments
\$6,950,000	\$130,627,877	\$145,600,000	\$222,000,000	\$130,500,000	\$635,677,877	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
							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	
\$0	\$0	\$0	(\$70,080,000)	\$0	(\$70,080,000)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Legislative adjustments to capital outlay
\$6,950,000	(\$66,119,290)	\$77,530,000	(\$285,152,626)	(\$150,826,624)	(\$417,618,540)	0	Total

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
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Other Adjustments
\$300,000	\$25,000,000	\$45,000,000	\$1,917,045,415	\$77,500,000	\$2,064,845,415	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

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Legislative adjustments to capital outlay
\$300,000	\$0	\$0	\$445,989,893	\$75,000,000	\$521,289,893	0	Total

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted 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	\$2,700,523,292	(\$598,408,647)
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	\$2,700,523,292	(\$598,408,647)
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	\$2,700,523,292	(\$598,408,647)
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

Enacted

115 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted 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	\$635,677,877	(\$487,698,540)
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	\$635,677,877	(\$487,698,540)
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	\$635,677,877	(\$487,698,540)
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

Enacted

279 - DOTD-Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted 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	\$2,064,845,415	(\$110,710,107)
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	\$2,064,845,415	(\$110,710,107)
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	\$2,064,845,415	(\$110,710,107)
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

Enacted

1151 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted 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	\$635,677,877	(\$487,698,540)
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	\$635,677,877	(\$487,698,540)
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	\$635,677,877	(\$487,698,540)
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

Enacted

2791 - DOTD Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted 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	\$2,064,845,415	(\$110,710,107)
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	\$2,064,845,415	(\$110,710,107)
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	\$2,064,845,415	(\$110,710,107)
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

Fees and Self Generated	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$190,600,000	\$77,530,000
Total:	\$239,680,000	\$113,070,000	\$113,070,000	\$113,070,000	\$190,600,000	\$77,530,000
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital Projects Fund	\$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	\$79,000,000	\$43,000,000
Louisiana Transportation Infrastructure Fund	\$340,479,200	\$632,000,000	\$632,000,000	\$0	\$315,000,000	(\$317,000,000)
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resources Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$0	(\$218,000,000)
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,630,245,415	\$204,389,893
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$4,300,000	(\$2,100,000)
Mega Projects Leverage Fund	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Capital Outlay Savings Fund	\$133,640,200	\$61,674,000	\$61,674,000	\$61,674,000	\$90,500,000	\$28,826,000
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$0	(\$230,078,626)
Total:	\$2,433,014,350	\$2,680,288,148	\$2,680,288,148	\$1,978,208,148	\$2,139,045,415	(\$541,242,733)

115 - Facility Planning and Control

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000
Total:	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital	\$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	\$0	\$0	\$0	\$0	\$79,000,000	\$79,000,000
Louisiana Transportation Infrastructure Fund	\$28,514,100	\$0	\$0	\$0	\$55,000,000	\$55,000,000
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resources Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$0	(\$218,000,000)
Capital Outlay Savings Fund	\$68,040,200	\$58,874,000	\$58,874,000	\$58,874,000	\$88,000,000	\$29,126,000
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$0	(\$230,078,626)
Total:	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$222,000,000	(\$355,232,626)

279 - DOTD-Capital Outlay/Non-State

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted 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	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
State Highway Improvement Fund	\$31,900,000	\$36,000,000	\$36,000,000	\$36,000,000	\$0	(\$36,000,000)
Louisiana Transportation Infrastructure Fund	\$311,965,100	\$632,000,000	\$632,000,000	\$0	\$260,000,000	(\$372,000,000)
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,630,245,415	\$204,389,893
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$4,300,000	(\$2,100,000)
Mega Projects Leverage Fund	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Capital Outlay Savings Fund	\$65,600,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,500,000	(\$300,000)
Total:	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,917,045,415	(\$186,010,107)

1151 - Facility Planning and Control

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000
Total:	\$209,680,000	\$68,070,000	\$68,070,000	\$68,070,000	\$145,600,000	\$77,530,000

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Higher Education Campus Revitalization Fund	\$9,000,000	\$900,000	\$900,000	\$0	\$0	(\$900,000)
College & University Deferred Maintenance & Capital	\$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	\$0	\$0	\$0	\$0	\$79,000,000	\$79,000,000
Louisiana Transportation Infrastructure Fund	\$28,514,100	\$0	\$0	\$0	\$55,000,000	\$55,000,000
Criminal Justice and First Responder Fund	\$30,080,000	\$11,580,000	\$11,580,000	\$0	\$0	(\$11,580,000)
Natural Resources Restoration Trust Fund	\$0	\$218,000,000	\$218,000,000	\$218,000,000	\$0	(\$218,000,000)
Capital Outlay Savings Fund	\$68,040,200	\$58,874,000	\$58,874,000	\$58,874,000	\$88,000,000	\$29,126,000
Conservation Fund	\$0	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)
Coastal Protection and Restoration Fund	\$96,781,486	\$230,078,626	\$230,078,626	\$230,078,626	\$0	(\$230,078,626)
Total:	\$307,415,786	\$577,232,626	\$577,232,626	\$507,152,626	\$222,000,000	(\$355,232,626)

2791 - DOTD Capital Outlay/Non-State

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted 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	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
State Highway Improvement Fund	\$31,900,000	\$36,000,000	\$36,000,000	\$36,000,000	\$0	(\$36,000,000)
Louisiana Transportation Infrastructure Fund	\$311,965,100	\$632,000,000	\$632,000,000	\$0	\$260,000,000	(\$372,000,000)
Transportation Trust Fund	\$1,479,033,464	\$1,425,855,522	\$1,425,855,522	\$1,425,855,522	\$1,630,245,415	\$204,389,893
Transportation Trust Fund - Construction Subfund	\$237,100,000	\$6,400,000	\$6,400,000	\$6,400,000	\$4,300,000	(\$2,100,000)
Mega Projects Leverage Fund	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Capital Outlay Savings Fund	\$65,600,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,500,000	(\$300,000)
Total:	\$2,125,598,564	\$2,103,055,522	\$2,103,055,522	\$1,471,055,522	\$1,917,045,415	(\$186,010,107)