

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$546,028,885	\$166,819,000	\$166,819,000	\$0	\$62,800,000	(\$104,019,000)	(62.35%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$131,224,992	\$188,460,400	\$188,460,400	\$188,460,400	\$188,460,400	\$0	0%
FEES & SELF-GENERATED	\$124,295,000	\$188,100,000	\$188,100,000	\$188,100,000	\$188,100,000	\$0	0%
STATUTORY DEDICATIONS	\$2,782,261,242	\$2,542,864,222	\$2,542,864,222	\$2,542,864,222	\$2,542,864,222	\$0	0%
FEDERAL FUNDS	\$145,682,478	\$164,814,831	\$164,814,831	\$164,814,831	\$164,814,831	\$0	0%
TOTAL MEANS OF FINANCING	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)	(3.20%)
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$434,166,107	\$98,519,000	\$98,519,000	\$0	\$0	(\$98,519,000)	(100.00%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$121,224,992	\$178,460,400	\$178,460,400	\$178,460,400	\$178,460,400	\$0	0%
FEES & SELF-GENERATED	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0	0%
STATUTORY DEDICATIONS	\$1,034,754,003	\$680,703,878	\$680,703,878	\$680,703,878	\$680,703,878	\$0	0%
FEDERAL FUNDS	\$139,682,478	\$160,314,831	\$160,314,831	\$160,314,831	\$160,314,831	\$0	0%
TOTAL MEANS OF FINANCING	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)	(7.72%)
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$111,862,778	\$68,300,000	\$68,300,000	\$0	\$62,800,000	(\$5,500,000)	(8.05%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,747,507,239	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$0	0%
FEDERAL FUNDS	\$6,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)	(0.28%)
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 - Program
Executive Budget

1151 - 1151

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$434,166,107	\$98,519,000	\$98,519,000	\$0	\$0	(\$98,519,000)	(100.00%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$121,224,992	\$178,460,400	\$178,460,400	\$178,460,400	\$178,460,400	\$0	0%
FEES & SELF-GENERATED	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0	0%
STATUTORY DEDICATIONS	\$1,034,754,003	\$680,703,878	\$680,703,878	\$680,703,878	\$680,703,878	\$0	0%
FEDERAL FUNDS	\$139,682,478	\$160,314,831	\$160,314,831	\$160,314,831	\$160,314,831	\$0	0%
TOTAL MEANS OF FINANCING	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)	(7.72%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

2791 - 2791

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$111,862,778	\$68,300,000	\$68,300,000	\$0	\$62,800,000	(\$5,500,000)	(8.05%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,747,507,239	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$0	0%
FEDERAL FUNDS	\$6,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)	(0.28%)
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
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$166,819,000	\$188,460,400	\$188,100,000	\$2,542,864,222	\$164,814,831	\$3,251,058,453	0	Existing Operating Budget
(\$166,819,000)	\$0	\$0	\$0	\$0	(\$166,819,000)	0	Statewide Adjustments
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Other Adjustments
\$62,800,000	\$188,460,400	\$188,100,000	\$2,542,864,222	\$164,814,831	\$3,147,039,453	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$166,819,000)	\$0	\$0	\$0	\$0	(\$166,819,000)	0	Non-recur Special Legislative Project
(\$166,819,000)	\$0	\$0	\$0	\$0	(\$166,819,000)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Funding needed as match for federal formula funds to the Highway Program.
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	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
\$98,519,000	\$178,460,400	\$158,100,000	\$680,703,878	\$160,314,831	\$1,276,098,109	0	Existing Operating Budget as of 12/01/2023
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	0	Statewide Adjustments
\$0	\$178,460,400	\$158,100,000	\$680,703,878	\$160,314,831	\$1,177,579,109	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	0	Non-recur Special Legislative Project
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	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
\$68,300,000	\$10,000,000	\$30,000,000	\$1,862,160,344	\$4,500,000	\$1,974,960,344	0	Existing Operating Budget as of 12/01/2023
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Statewide Adjustments
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Other Adjustments
\$62,800,000	\$10,000,000	\$30,000,000	\$1,862,160,344	\$4,500,000	\$1,969,460,344	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Non-recur Special Legislative Project
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Funding needed as match for federal formula funds to the Highway Program.
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1151 - 1151

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$98,519,000	\$178,460,400	\$158,100,000	\$680,703,878	\$160,314,831	\$1,276,098,109	0	Existing Operating Budget as of 12/01/2023
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	0	Statewide Adjustments
\$0	\$178,460,400	\$158,100,000	\$680,703,878	\$160,314,831	\$1,177,579,109	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	0	Non-recur Special Legislative Project
(\$98,519,000)	\$0	\$0	\$0	\$0	(\$98,519,000)	0	Total

STATE OF LOUISIANA

Adjustments Report - Program Executive Budget

2791 - 2791

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$68,300,000	\$10,000,000	\$30,000,000	\$1,862,160,344	\$4,500,000	\$1,974,960,344	0	Existing Operating Budget as of 12/01/2023
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Statewide Adjustments
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Other Adjustments
\$62,800,000	\$10,000,000	\$30,000,000	\$1,862,160,344	\$4,500,000	\$1,969,460,344	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Non-recur Special Legislative Project
(\$68,300,000)	\$0	\$0	\$0	\$0	(\$68,300,000)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Funding needed as match for federal formula funds to the Highway Program.
\$62,800,000	\$0	\$0	\$0	\$0	\$62,800,000	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)
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	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
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	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
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	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
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 - 1151

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
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	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
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 - 2791

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
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	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
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

Statutory Dedication and Fund Account Summary

Report Date: 2/7/24

Executive Budget

Fees and Self Generated	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$124,295,000	\$188,100,000	\$188,100,000	\$188,100,000	\$188,100,000	\$0
Total:	\$124,295,000	\$188,100,000	\$188,100,000	\$188,100,000	\$188,100,000	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
State Highway Improvement Fund	\$35,800,000	\$33,400,000	\$33,400,000	\$33,400,000	\$33,400,000	\$0
Natural Resource Restoration Trust Fund	\$866,405,382	\$444,000,000	\$444,000,000	\$444,000,000	\$444,000,000	\$0
Rockefeller Wildlife Refuge Trust	\$960,000	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund	\$1,121,157,239	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$0
TTF - Construction Subfund	\$238,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$0
TT6 Mega Project	\$0	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000	\$0
Capital Outlay Savings Fund	\$74,724,000	\$90,637,000	\$90,637,000	\$90,637,000	\$90,637,000	\$0
Louisiana Rescue Plan Fund	\$334,336,887	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$4,075,000	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$800,000	\$0	\$0	\$0	\$0	\$0
Coastal Protection and Restoration Fund	\$105,702,734	\$157,401,878	\$157,401,878	\$157,401,878	\$157,401,878	\$0
Total:	\$2,782,261,242	\$2,542,864,222	\$2,542,864,222	\$2,542,864,222	\$2,542,864,222	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

115 - Facility Planning and Control

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0
Total:	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Natural Resource Restoration Trust Fund	\$866,405,382	\$444,000,000	\$444,000,000	\$444,000,000	\$444,000,000	\$0
Rockefeller Wildlife Refuge Trust	\$960,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$55,274,000	\$79,302,000	\$79,302,000	\$79,302,000	\$79,302,000	\$0
Louisiana Rescue Plan Fund	\$1,536,887	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$4,075,000	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$800,000	\$0	\$0	\$0	\$0	\$0
Coastal Protection and Restoration Fund	\$105,702,734	\$157,401,878	\$157,401,878	\$157,401,878	\$157,401,878	\$0
Total:	\$1,034,754,003	\$680,703,878	\$680,703,878	\$680,703,878	\$680,703,878	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

279 - DOTD-Capital Outlay/Non-State

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
State Highway Improvement Fund	\$35,800,000	\$33,400,000	\$33,400,000	\$33,400,000	\$33,400,000	\$0
Transportation Trust Fund	\$1,121,157,239	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$0
TTF - Construction Subfund	\$238,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$0
TT6 Mega Project	\$0	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000	\$0
Capital Outlay Savings Fund	\$19,450,000	\$11,335,000	\$11,335,000	\$11,335,000	\$11,335,000	\$0
Louisiana Rescue Plan Fund	\$332,800,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,747,507,239	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1151 - 1151

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0
Total:	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Natural Resource Restoration Trust Fund	\$866,405,382	\$444,000,000	\$444,000,000	\$444,000,000	\$444,000,000	\$0
Rockefeller Wildlife Refuge Trust	\$960,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$55,274,000	\$79,302,000	\$79,302,000	\$79,302,000	\$79,302,000	\$0
Louisiana Rescue Plan Fund	\$1,536,887	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$4,075,000	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$800,000	\$0	\$0	\$0	\$0	\$0
Coastal Protection and Restoration Fund	\$105,702,734	\$157,401,878	\$157,401,878	\$157,401,878	\$157,401,878	\$0
Total:	\$1,034,754,003	\$680,703,878	\$680,703,878	\$680,703,878	\$680,703,878	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

2791 - 2791

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
State Highway Improvement Fund	\$35,800,000	\$33,400,000	\$33,400,000	\$33,400,000	\$33,400,000	\$0
Transportation Trust Fund	\$1,121,157,239	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$1,427,125,344	\$0
TTF - Construction Subfund	\$238,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$190,300,000	\$0
TT6 Mega Project	\$0	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000	\$0
Capital Outlay Savings Fund	\$19,450,000	\$11,335,000	\$11,335,000	\$11,335,000	\$11,335,000	\$0
Louisiana Rescue Plan Fund	\$332,800,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,747,507,239	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$1,862,160,344	\$0