

Agency Budget Request

FISCAL YEAR 2025–2026



Transportation and Development
276 — Engineering and Operations



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

NAME OF DEPARTMENT / AGENCY: TRANSPORTATION & DEVELOPMENT

PHYSICAL ADDRESS: 1201 Capitol Access Road

BUDGET UNIT: 276

Baton Rouge, LA


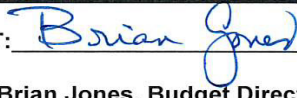
SCHEDULE NUMBER: 07

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.

<p>HEAD OF DEPARTMENT: <u></u></p> <p>PRINTED NAME/TITLE: <u>Terrence "Joe" Donahue, Secretary</u></p> <p>DATE: <u>November 25, 2024</u></p> <p>EMAIL ADDRESS: <u>Joe.Donahue@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u></u></p> <p>PRINTED NAME/TITLE: <u>Brian Jones, Budget Director</u></p> <p>DATE: <u>November 25, 2024</u></p> <p>EMAIL ADDRESS: <u>Brian.Jones@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Barbara C. Aquillard</u></p> <p>TITLE: <u>Undersecretary</u></p> <p>TELEPHONE NUMBER: <u>(225) 379-1244</u></p> <p>EMAIL ADDRESS: <u>Barbara.Aquillard@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Lesha Woods</u></p> <p>TITLE: <u>Financial Services Administrator</u></p> <p>TELEPHONE NUMBER: <u>(225) 379-1616</u></p> <p>EMAIL ADDRESS: <u>Lesha.Woods@la.gov</u></p>

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, telecommuting, maintaining affirmative action goals for all segments of society, 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 - Engineering

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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
14265	K	Percentage of Interstate Highway System pavement miles in fair or better condition	P	95	97.61	95	95	95	0	0
25251	S	Total number of Interstate Highway System miles	N	1,620	1,621.43	1,620	1,620	1,620	0	0
25252	S	Number of Interstate Highway System miles in fair or better condition	N	1,539	1,582.66	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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
14267	K	Percentage of National Highway System pavement miles in fair or better condition	P	85	88.48	85	85	85	0	0
25253	S	Total number of National Highway System miles	N	3,022	3,387.43	3,022	3,022	3,022	0	0
25254	S	Number of National Highway System miles in fair or better condition	N	2,569	2,997.32	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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21705	K	Percentage of Highways of Statewide Significance miles in fair or better condition	P	75	94.09	75	75	75	0	0
25255	S	Total number of Highways of Statewide Significance miles	N	6,304	6,663.81	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	6,270.19	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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21706	K	Percentage of Regional Highway System miles in fair or better condition	P	60	87.39	60	60	60	0	0
25257	S	Total number of Regional Highway System miles	N	7,426	7,049.25	7,426	7,426	7,426	0	0
25258	S	Number of Regional Highway System miles in fair or better condition	N	4,456	6,160.1	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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25420	K	Percentage of deck area of all structurally deficient On-System bridges	P	10	3.82	10	10	10	0	0
25421	S	Total deck area of all On-System bridges	N	122,470,585	123,365,947	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	4,715,231	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 - Engineering

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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25423	K	Percentage of deck area of all structurally deficient SHS/RHS bridges.	P	20	13.37	20	20	20	0	0
25424	S	Total deck area of all SHS/RHS bridges	N	33,293,467	34,110,708	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	4,560,991	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22388	K	Cumulative percent of elements in the Louisiana Statewide Transportation Plan implemented (i.e., completed or fully funded) in current year.	P	3	3.3	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	4	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
2763001	K	Average percent reduction in crash rates at all safety improvement project locations	P	10	-0.67	10	10	10	0	0
2763002	S	Pre-improvement crash rates for individual safety improvement project locations	P	0.23	1.76	0.23	0.23	0.23	0	0
2763003	S	Post-improvement crash rates for individual safety improvement project locations.	P	0.2	1.77	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25429	K	Percent of the Interstate Highway System in uncongested condition	P	90	99.01	90	90	90	0	0
25430	S	Total mileage of Interstate Highways	N	1,898	952.65	1,898	1,898	1,898	0	0
25431	S	Miles of Interstate Highways in uncongested condition	N	1,708	943.18	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25432	K	Percent National Highway System (NHS) in uncongested condition	P	90	94.14	90	90	90	0	0
25433	S	Total mileage of National Highway System (NHS)	N	2,112	2,065.88	2,112	2,112	2,112	0	0
25434	S	Miles of National Highway System (NHS) in uncongested condition	N	1,900	1,944.85	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
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	5,544	4,390	4,390	4,390	0	0
25324	S	Total number of state-system bridge inspections performed.	N	4,390	5,544	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
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	2,810	2,886	2,886	2,886	0	0
25327	S	Total number of off-system bridge inspections performed	N	2,886	2,810	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
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	21	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
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	589	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21658	K	Return on State's investment for each dollar of State investment (i.e. Benefits compared to State cost)	D	5	10.42	5	5	5	0	0
21659	S	State's share of construction expenditures.	D	25,000,000	44,248,662	25,000,000	25,000,000	25,000,000	0	0
21660	S	Annual economic benefits generated from the project	D	300,000,000	461,217,708	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:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
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	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	36,573,157	88,294,597	77,874,750	(10,419,847)	(11.80)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	56,553,295	47,558,675	45,467,522	(2,091,153)	(4.40)%
FEES & SELF-GENERATED	21,631,815	39,923,336	29,875,141	(10,048,195)	(25.17)%
STATUTORY DEDICATIONS	560,768,330	682,940,845	575,151,532	(107,789,313)	(15.78)%
FEDERAL FUNDS	28,040,944	30,262,163	30,526,003	263,840	0.87%
TOTAL MEANS OF FINANCING	\$703,567,540	\$888,979,616	\$758,894,948	\$(130,084,668)	(14.63)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	21,235,498	38,760,876	28,701,645	(10,059,231)	(25.95)%
Right-of-Way Permit Processing Dedicated Fund Account	335,356	430,000	430,045	45	0.01%
LTRC Transportation Training & Education Ctr Ded Fund Acct	60,960	726,590	737,450	10,860	1.49%
LA Bicycle and Pedestrian Safety Dedicated Fund Account	—	5,870	6,001	131	2.23%
Total:	\$21,631,815	\$39,923,336	\$29,875,141	\$(10,048,195)	(25.17)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	161,096,719	172,753,308	169,353,995	(3,399,313)	(1.97)%
Transportation Trust Fund-Regular	376,031,611	443,057,537	395,921,943	(47,135,594)	(10.64)%
State Highway Improvement Fund	5,000,000	5,000,000	5,111,997	111,997	2.24%
New Orleans Ferry Fund	1,140,000	1,140,000	1,140,000	—	—
Louisiana Transportation Infrastructure Fund	—	48,990,000	223,597	(48,766,403)	(99.54)%
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	3,400,000	—
Capital Outlay Savings Fund †	17,500,000	12,000,000	—	(12,000,000)	(100.00)%
Total:	\$560,768,330	\$682,940,845	\$575,151,532	\$(107,789,313)	(15.78)%

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	240,649,658	257,893,442	266,945,589	9,052,147	3.51%
Other Compensation	926,971	746,607	746,607	—	—
Related Benefits	151,648,031	152,084,902	155,249,841	3,164,939	2.08%
TOTAL PERSONAL SERVICES	\$393,224,660	\$410,724,951	\$422,942,037	\$12,217,086	2.97%
Travel	4,202,394	4,018,422	4,108,434	90,012	2.24%
Operating Services	20,619,546	21,460,606	26,709,290	5,248,684	24.46%
Supplies	38,382,799	76,036,917	52,574,885	(23,462,032)	(30.86)%
TOTAL OPERATING EXPENSES	\$63,204,739	\$101,515,945	\$83,392,609	\$(18,123,336)	(17.85)%
PROFESSIONAL SERVICES	\$56,960,728	\$69,106,970	\$67,784,262	\$(1,322,708)	(1.91)%
Other Charges	92,437,286	137,699,988	78,865,558	(58,834,430)	(42.73)%
Debt Service	—	—	—	—	—
Interagency Transfers	62,350,082	43,294,241	38,878,512	(4,415,729)	(10.20)%
TOTAL OTHER CHARGES	\$154,787,367	\$180,994,229	\$117,744,070	\$(63,250,159)	(34.95)%
Acquisitions	35,390,046	126,637,521	67,031,970	(59,605,551)	(47.07)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,390,046	\$126,637,521	\$67,031,970	\$(59,605,551)	(47.07)%
TOTAL EXPENDITURES	\$703,567,540	\$888,979,616	\$758,894,948	\$(130,084,668)	(14.63)%

Agency Positions

Classified	4,107	4,107	4,109	2	0.05%
Unclassified	11	11	11	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4,118	4,118	4,120	2	0.05%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	4,118	4,118	4,120	2	0.05%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	36,573,157	88,294,597	77,874,750	(10,419,847)
Interagency Transfers	56,553,295	47,558,675	45,467,522	(2,091,153)
Fees & Self-generated	21,235,498	38,760,876	28,701,645	(10,059,231)
Right-of-Way Permit Processing Dedicated Fund Account	335,356	430,000	430,045	45
LTRC Transportation Training & Education Ctr Ded Fund Acct	60,960	726,590	737,450	10,860
LA Bicycle and Pedestrian Safety Dedicated Fund Account	—	5,870	6,001	131
Transportation Trust Fund-Federal	161,096,719	172,753,308	169,353,995	(3,399,313)
Transportation Trust Fund-Regular	376,031,611	443,057,537	395,921,943	(47,135,594)
State Highway Improvement Fund	5,000,000	5,000,000	5,111,997	111,997
New Orleans Ferry Fund	1,140,000	1,140,000	1,140,000	—
Louisiana Transportation Infrastructure Fund	—	48,990,000	223,597	(48,766,403)
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	3,400,000
Capital Outlay Savings Fund †	17,500,000	12,000,000	—	(12,000,000)
Federal Funds	28,040,944	30,262,163	30,526,003	263,840
Total:	\$703,567,540	\$888,979,616	\$758,894,948	\$(130,084,668)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	9,052,147	9,052,147
5110010	SAL-CLASS-TO-REG	224,377,435	239,006,285	239,006,285	—
5110015	SAL-CLASS-TO-OT	13,437,813	15,758,728	15,758,728	—
5110020	SAL-CLASS-TO-TERM	1,901,989	1,931,509	1,931,509	—
5110025	SAL-UNCLASS-TO-REG	872,152	1,116,920	1,116,920	—
5110030	SAL-UNCLASS-TO-OT	8,032	65,000	65,000	—
5110035	SAL-UNCLASS-TO-TERM	52,237	15,000	15,000	—
Total Salaries:		\$240,649,658	\$257,893,442	\$266,945,589	\$9,052,147

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	420,076	182,836	182,836	—
5120035	STUDENT LABOR	506,887	563,771	563,771	—
5120105	COMP-CL-NON TO-OT	8	—	—	—
Total Other Compensation:		\$926,971	\$746,607	\$746,607	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	3,164,939	3,164,939
5130010	RET CONTR-STATE EMP	87,772,313	87,461,104	87,461,104	—
5130020	RET CONTR-TEACHERS	178,033	274,310	274,310	—
5130050	POSTRET BENEFITS	31,032,177	31,098,529	31,098,529	—
5130055	FICA TAX (OASDI)	217,120	172,752	172,752	—
5130060	MEDICARE TAX	3,255,653	3,247,636	3,247,636	—
5130065	UNEMPLOYMENT BENEFIT	19,713	115,000	115,000	—
5130070	GRP INS CONTRIBUTION	28,606,958	29,129,429	29,129,429	—
5130085	OTH RELATED BENEFIT	(350)	300	300	—
5130090	TAXABLE FRINGE BEN	408,690	417,051	417,051	—
5130095	NON-TAX FRINGE BEN	157,724	168,791	168,791	—
Total Related Benefits:		\$151,648,031	\$152,084,902	\$155,249,841	\$3,164,939

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	132,459	20,000	20,448	448
5210015	IN-STATE TRAVEL-CONF	111,980	119,000	121,665	2,665
5210020	IN-STATE TRAV-FIELD	3,005,096	3,313,431	3,387,653	74,222
5210026	IN-STTRV-MEAL REIMB	8,377	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,032	—	—	—

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210032	IN-STATE TRV-IT TRN	795	—	—	—
5210050	OUT-OF-STATE TRV-ADM	38,314	11,500	11,758	258
5210055	OUT-OF-STTRV-CONF	344,220	328,127	335,475	7,348
5210060	OUT-OF-STTRV-FIELD	103,043	4,000	4,090	90
5210065	OUT-OF-STTRV-BD MEM	257	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	572	—	—	—
5210105	STAFF TRAINING	282,699	146,000	149,269	3,269
5210110	CONFERENCE REG FEES	63,229	24,062	24,601	539
5210115	CERTIFICATION FEES	110,322	52,302	53,475	1,173
Total Travel:		\$4,202,394	\$4,018,422	\$4,108,434	\$90,012

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	4,767,969	4,767,969
5310001	SERV-ADVERTISING	31,740	307,586	314,475	6,889
5310003	SERV-MARKETING	1,168	4,300	4,396	96
5310004	SERV-BANK FEES	2,581	52,000	53,165	1,165
5310005	SERV-PRINTING	62,211	80,000	81,792	1,792
5310006	SERV-TRAVEL & MEETNG	7,625	3,400	3,476	76
5310010	SERV-DUES & OTHER	612,300	284,423	290,794	6,371
5310011	SERV-SUBSCRIPTIONS	32,030	—	—	—
5310013	SERV-LAB FEES	28,525	—	—	—
5310014	SERV-DRUG TESTING	146,885	—	—	—
5310015	SERV-SECURITY	793,510	—	—	—
5310016	SERV-PURCHASED	101,301	3,108	3,178	70
5310017	SERV-DOC DESTRUCTION	5,781	—	—	—
5310018	SERV-TEMP STAFFING	7,991	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310019	SERV-FREIGHT	202,654	—	—	—
5310021	SERV-FOOD SERV MGMT	318	—	—	—
5310025	SERV-LOCKSMITH	4,926	—	—	—
5310027	SERV-SPONSORSHIPS	65,100	1,000	1,022	22
5310030	SERV-ADMIN FEES	57,059	50,000	51,120	1,120
5310031	SER-CRDT CRD TRN FEE	23,313	—	—	—
5310032	SER-CRDT CRD DIS FEE	651,223	39,198	40,076	878
5310037	SERV - TRAINING	90,403	—	—	—
5310049	SERV-DUES & OTHER	4,591	—	—	—
5310050	SERV-DUES & OTHER	3,209	—	—	—
5310052	SERV-REGISTRATIONS	500	—	—	—
5310400	SERV-MISC	21,431	—	—	—
5330001	MAINT-BUILDINGS	798,379	772,073	789,367	17,294
5330003	MAINT-PESTCONTROL	54,363	—	—	—
5330004	MAINT-GARBAGE DISP	635,518	—	—	—
5330006	MAINT-HAZ WASTE DISP	304,999	—	—	—
5330007	MAINT-PROPERTY	85,720	—	—	—
5330008	MAINT-EQUIPMENT	1,231,641	3,034,000	3,101,962	67,962
5330009	MAINT-HWYS & BRIDGES	294,943	—	—	—
5330010	MAINT-TRAFFIC SIGNAL	30,120	—	—	—
5330011	MAINT-COMMUNICTN EQP	448,072	—	—	—
5330012	MAINT-JANITORIAL	420,747	537,520	549,560	12,040
5330014	MAINT-GROUNDS	300,778	—	—	—
5330016	MAINT-DATA PROC EQP	4,950	—	—	—
5330017	MAINT-DATA SOFTWARE	1,749	—	—	—
5330018	MAINT-AUTO REPAIRS	1,269,031	996,285	1,018,603	22,318
5330019	MAINT-ATVS	9	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330020	MAINT-BOATS/BOAT MTR	169,517	—	—	—
5330022	MAINT-HEAVY EQUIP	2,602,370	4,020,701	4,110,764	90,063
5330023	MAINT-WEBSITE MTCE	112	—	—	—
5330026	MAINT-SOFTWRE MTCE	1,040	—	—	—
5330028	MAINT-TERMITE CNTRL	2,754	—	—	—
5340010	RENT-REAL ESTATE	7,783	—	—	—
5340015	RENT-OPER COST-BLDG	172,426	—	—	—
5340020	RENT-EQUIPMENT	1,015,345	2,662,503	2,722,143	59,640
5340025	RENT-AUTOMOBILES	463,390	—	—	—
5340026	RENT-BOAT SLIPS	30	—	—	—
5340030	RENT-DATA PROC EQUIP	111,678	—	—	—
5340070	RENT-OTHER	54,624	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	197,868	—	—	—
5340076	MIPA-PRINCIPAL	—	241,402	246,809	5,407
5350001	UTIL-INTERNET PROVID	92,464	—	—	—
5350003	UTIL-DATA PROCESSING	49	—	—	—
5350004	UTIL-TELEPHONE SERV	404,363	17,000	17,381	381
5350005	UTIL-OTHER COMM SERV	14,835	—	—	—
5350006	UTIL-MAIL/DEL/POST	54,476	—	—	—
5350007	UTIL-POSTAGE DUE	37	—	—	—
5350008	UTIL-DEL UPS/FED EXP	6,393	17,535	17,928	393
5350009	UTIL-GAS	451,715	—	—	—
5350010	UTIL-ELECTRICITY	5,161,466	8,336,572	8,523,310	186,738
5350011	UTIL-WATER	645,178	—	—	—
5350012	UTIL-CABLE	29,758	—	—	—
5350013	UTIL-BOTTLED GAS	92,619	—	—	—
5350016	UTIL-SERVICES	7,062	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350017	UTIL-OPR SER-LAUNDRY	583	—	—	—
5350018	UTIL-MAIL/DEL/POST	371	—	—	—
5350020	UTIL-MAIL/DEL/POST	424	—	—	—
5350021	UTIL-SEWER	19,424	—	—	—
Total Operating Services:		\$20,619,546	\$21,460,606	\$26,709,290	\$5,248,684

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	(18,934,721)	(18,934,721)
5410001	SUP-OFFICE SUPPLIES	780,820	1,399,931	1,431,289	31,358
5410002	SUP-TELEPH & ACCESS	468	—	—	—
5410004	SUP-SECURITY/LAW ENF	148,243	81,311	—	(81,311)
5410006	SUP-COMPUTER	59,764	—	—	—
5410007	SUP-CLOTHING/UNIFORM	276,562	1,109	1,134	25
5410008	SUP-MEDICAL	7,144	—	—	—
5410009	SUP-EDUCATION & REC	3,565	1,432	1,464	32
5410010	SUP-TEXTBOOKS	9,653	—	—	—
5410011	SUP-WORKBOOKS	210	—	—	—
5410012	SUP-PERIODICALS	1,234	2,300	2,352	52
5410013	SUP-FOOD & BEVERAGE	76,319	—	—	—
5410014	SUP-USDA COMMODITY	2,087	—	—	—
5410015	SUP-AUTO	650,670	1,253	1,281	28
5410016	SUP-BLD	2,329,504	9,299,558	9,507,868	208,310
5410017	SUP-JANITORIAL	162,004	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	149,177	—	—	—
5410020	SUP-COMMUNICATIONS	693,767	—	—	—

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410021	SUP-ELECTRONICS/ELEC	607,783	—	—	—
5410022	SUP-FUELS/LUBRICANTS	192,563	—	—	—
5410024	SUP-INDUSTMAN/PROC	58,870	—	—	—
5410025	SUP-LAB SUPPLIES	132,315	35,000	35,784	784
5410026	SUP-METALS/MINERALS	210,309	—	—	—
5410027	SUP-OTHER MEDICAL	1,064	—	—	—
5410028	SUP-STORAGE/PACKAGNG	4,021	—	—	—
5410029	SUP-TEXTILES	277	—	—	—
5410030	SUP-TOOLS	650,475	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	1,508,623	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	833,617	25,243,518	25,780,447	536,929
5410034	SUP-HORTICULTURE	3,213	—	—	—
5410035	SUP-SOFTWARE	4,690	—	—	—
5410036	SUP-FUELTRAC	6,803,289	100,000	102,240	2,240
5410037	SUP - NETS	1,485	—	—	—
5410038	SUP - HERBICIDES	—	200,000	204,480	4,480
5410039	SUP - AMMUNITIONS	16,253	—	—	—
5410040	SUP - WEAPONS	60	—	—	—
5410041	SUP-OYST.CULTCH MAT	128	—	—	—
5410045	SUP-BOAT MTCE	147,275	—	—	—
5410047	SUP-HEAVY EQUIP	4,485,350	8,098,558	8,279,965	181,407
5410049	SUP-FUEL-BOATS	970,426	—	—	—
5410050	SUP-FUEL-AIRCRAFT	16,304	—	—	—
5410051	SUP-FUEL-HEAVY EQUIP	157	—	—	—
5410059	SUP-KITCHENWARE	120	—	—	—
5410110	INVENTORY-TRADE-IM	(304,270)	5,984,820	—	(5,984,820)
5410112	INVENTORY-FUEL-IM	23,968	—	—	—

Agency Summary Statement

Total Agency

Supplies *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410400	SUP-OTHER	29,295	—	—	—
5410510	SUP-CONS INV TRAD-IM	15,449,995	25,588,127	26,161,302	573,175
5410512	SUP-CONS INV FUEL-IM	1,176,873	—	—	—
5410520	G/L-INV PRICE VAR-IM	(70)	—	—	—
5410900	SUPPLIES - ACQ	7,151	—	—	—
Total Supplies:		\$38,382,799	\$76,036,917	\$52,574,885	\$(23,462,032)

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	226,000	226,000
5510002	PROF SERV-BANK/FIN	6,191	71,261	—	(71,261)
5510003	PROF SERV-MGT CONSUL	20,324,055	14,764,634	13,030,751	(1,733,883)
5510004	PROF SERV-ENG/ARCHIT	15,138,626	36,410,752	36,619,622	208,870
5510007	PROF SERV-MED/DEN	645	—	—	—
5510010	PROF SRV-INVEST/RES	7,021,490	5,035,943	5,148,748	112,805
5510011	PROF SRV-APPR/WITNES	16,100	—	—	—
5510012	PROF SERV-EDUCATION	3,930,237	3,533,098	3,612,239	79,141
5510013	PROF SERV-IT	9,093	50,000	51,120	1,120
5510020	PROF SERV-BLD/CONSTR	23,601	—	—	—
5510021	PROF SERV-ENVIRONMTL	14,636	10,000	10,224	224
5510022	PROF SERV-FARM/FORES	5,840	—	—	—
5510025	PROF SRV-PUB SAFETY	12,460	—	—	—
5510027	PROF SERV-TRANS/STOR	91,725	406,500	331,769	(74,731)
5510028	PROF SERV-ADV/PRINT	2,458	—	—	—
5510400	PROF SERV-OTHER	10,363,571	8,824,782	8,753,789	(70,993)
Total Professional Services:		\$56,960,728	\$69,106,970	\$67,784,262	\$(1,322,708)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(35,963,248)	(35,963,248)
5610002	LOC AID-LOCAL GOVT	35,308,859	35,066,346	34,708,340	(358,006)
5610003	OTHER PUBLIC ASST	246,084	—	—	—
5610012	LOC AID-TRANSITS	27,160,324	27,176,832	27,176,832	—
5610019	LOC AID-ECONOMIC DEV	4,000,000	—	—	—
5620014	MISC-JUDGMENTS	—	8,838	8,838	—
5620044	MISC-RECOUP STEE PY	(2,384)	—	—	—
5620056	MISC-CONTRACTUAL SRV	2,789,755	1,945,052	1,935,052	(10,000)
5620062	MISC-INTERESTEXP	35,829	—	—	—
5620063	MISC-OPERATNG SVCS	59,018	285,000	285,000	—
5620064	MISC-PROF SVCS	22,829,603	73,217,920	50,714,744	(22,503,176)
5620066	MISC-TRVL IN STATE	1,880	—	—	—
5620067	MISC-TR OUT OF STATE	3,450	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	4,840	—	—	—
5620130	MISC-COURT FILING	4	—	—	—
5620161	MISC-TR OUT OF STATE	24	—	—	—
Total Other Charges:		\$92,437,286	\$137,699,988	\$78,865,558	\$(58,834,430)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	772,780	772,780
5950001	IAT-COMMODITY/SERV	2,362	—	—	—
5950003	IAT-COMPENSATION	—	1,363,844	(800,000)	(2,163,844)
5950006	IAT-ADVERTISING	193	—	—	—
5950007	IAT-PRINTING	6,038	—	—	—
5950013	IAT-TEL-LANET DATA	61,776	—	—	—
5950014	IAT-TELEPHONE	1,638,195	1,325,408	1,325,408	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950020	IAT-AVIATION MAINT	305,033	458,908	458,908	—
5950021	IAT-JANITORIAL SERV	939,134	1,238,928	1,238,928	—
5950023	IAT-OTHER MAINTENANC	160	—	—	—
5950030	IAT-MEDICAL SERVICES	55	—	—	—
5950033	IAT-INTER AGY TRANS	20,500,992	176,161	176,161	—
5950036	IAT-FOOD SUPPLIES	30	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	55	—	—	—
5950038	IAT-OTHER OPER SERV	36,375	499,221	499,221	—
5950043	IAT-ACQ-EQUIP	1,250	—	—	—
5950044	IAT-EQUIP TRANS FEE	4,500	—	—	—
5950045	IAT-LEAF PRINCIPAL	266,438	302,422	302,422	—
5950046	IAT-LEAF INTEREST	1,112	—	—	—
5950050	IAT-ORM INSURANCE	21,942,954	28,553,626	25,528,961	(3,024,665)
5950052	IAT-LEG. AUDITOR	45,200	—	—	—
5950053	IAT-STATE TREASURER	2,827	2,831	2,831	—
5950055	IAT-ADMIN LAW JUDGE	18,828	—	—	—
5950057	IAT-CAP POL-BLD SEC	—	447,000	447,000	—
5950058	IAT-TECH SVCS	16,280,818	8,612,052	8,612,052	—
5950059	IAT-ST PROCUREMENT	295,756	313,840	313,840	—
Total Interagency Transfers:		\$62,350,082	\$43,294,241	\$38,878,512	\$(4,415,729)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710115	DOTD PRELIM ENGNRNG	209	—	—	—
5710119	DOTD TRAN RESEARCH	17,500	—	—	—
5710125	DOTD VEHICLE WGH EN	3,020	—	—	—

Acquisitions (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710126	DOTD FHWA REPAR BOAT	(6,128)	—	—	—
5710144	DOTD OTH FHWA IMPRV	—	181,166	—	(181,166)
5710162	DOTD OPERATIONS	(1,903,880)	169,036	—	(169,036)
5710215	ACQ-REAL EST-BUILD	3,740	—	—	—
5710221	ACQ-COMP HARDWARE	3,075	—	—	—
5710223	ACQ-COMM EQUIP	132,637	—	—	—
5710224	ACQ-OFFICE FURN&EQP	52,923	—	—	—
5710225	ACQ-JANI EQUIP	16,493	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	17,609,679	101,081,836	65,891,700	(35,190,136)
5710228	ACQ-FARM/RESEARCH EQ	(151)	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	767,438	—	—	—
5710236	ACQ-OTHER	277,739	1,140,270	1,140,270	—
5710237	ACQ-ART ADMIN	28	—	—	—
5710250	ACQ-AUTOMOBILES	2,778	—	—	—
5710251	ACQ-BOATS	8,090	—	—	—
5710275	ACQ-CONST-BLDGS	118,096	—	—	—
5710921	COMPUTER/EQUIP-MA	1,808,147	—	—	—
5710924	OFFICE & EQUIP-MA	7,655	—	—	—
5710926	CONST/OTH EQUIP -MA	5,371,167	2,853,436	—	(2,853,436)
5710928	AGRIC/RESEARCH-MA	395,506	96,101	—	(96,101)
5710950	TRANS-VEHICLES-MA	10,656,375	21,115,676	—	(21,115,676)
5710951	TRANS-MARINE-MA	47,911	—	—	—
Total Acquisitions:		\$35,390,046	\$126,637,521	\$67,031,970	\$(59,605,551)
Total Agency Expenditures:		\$703,567,540	\$888,979,616	\$758,894,948	\$(130,084,668)

PROGRAM SUMMARY STATEMENT

2761 - Engineering

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	953	774,750	768,750	(6,000)	(0.77)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	30,929,196	42,248,675	40,050,623	(2,198,052)	(5.20)%
FEES & SELF-GENERATED	1,720,692	3,935,280	3,565,937	(369,343)	(9.39)%
STATUTORY DEDICATIONS	82,188,157	80,803,934	78,133,532	(2,670,402)	(3.30)%
FEDERAL FUNDS	1,229,972	1,116,024	1,134,666	18,642	1.67%
TOTAL MEANS OF FINANCING	\$116,068,970	\$128,878,663	\$123,653,508	\$(5,225,155)	(4.05)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,324,376	2,778,690	2,638,442	(140,248)	(5.05)%
Right-of-Way Permit Processing Dedicated Fund Account	335,356	430,000	190,045	(239,955)	(55.80)%
LTRC Transportation Training & Education Ctr Ded Fund Acct	60,960	726,590	737,450	10,860	1.49%
Total:	\$1,720,692	\$3,935,280	\$3,565,937	\$(369,343)	(9.39)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	42,810,994	43,617,776	40,265,086	(3,352,690)	(7.69)%
Transportation Trust Fund-Regular	39,377,163	37,186,158	37,868,446	682,288	1.83%
Total:	\$82,188,157	\$80,803,934	\$78,133,532	\$(2,670,402)	(3.30)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	40,149,080	44,658,727	41,170,179	(3,488,548)	(7.81)%
Other Compensation	580,198	343,173	343,173	—	—
Related Benefits	24,743,160	25,995,778	24,412,545	(1,583,233)	(6.09)%
TOTAL PERSONAL SERVICES	\$65,472,438	\$70,997,678	\$65,925,897	\$(5,071,781)	(7.14)%
Travel	1,388,296	1,323,446	1,308,088	(15,358)	(1.16)%
Operating Services	1,277,628	1,754,738	1,627,692	(127,046)	(7.24)%
Supplies	554,477	1,170,350	1,152,008	(18,342)	(1.57)%
TOTAL OPERATING EXPENSES	\$3,220,400	\$4,248,534	\$4,087,788	\$(160,746)	(3.78)%
PROFESSIONAL SERVICES	\$35,903,728	\$48,338,701	\$49,368,073	\$1,029,372	2.13%
Other Charges	1,128,989	1,259,339	1,243,339	(16,000)	(1.27)%
Debt Service	—	—	—	—	—
Interagency Transfers	7,760,062	2,994,141	1,994,141	(1,000,000)	(33.40)%
TOTAL OTHER CHARGES	\$8,889,051	\$4,253,480	\$3,237,480	\$(1,016,000)	(23.89)%
Acquisitions	2,583,352	1,040,270	1,034,270	(6,000)	(0.58)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,583,352	\$1,040,270	\$1,034,270	\$(6,000)	(0.58)%
TOTAL EXPENDITURES	\$116,068,970	\$128,878,663	\$123,653,508	\$(5,225,155)	(4.05)%

Program Positions

Classified	549	549	467	(82)	(14.94)%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	549	549	467	(82)	(14.94)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	549	549	467	(82)	(14.94)%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	953	774,750	768,750	(6,000)
Interagency Transfers	30,929,196	42,248,675	40,050,623	(2,198,052)
Fees & Self-generated	1,324,376	2,778,690	2,638,442	(140,248)
Right-of-Way Permit Processing Dedicated Fund Account	335,356	430,000	190,045	(239,955)
LTRC Transportation Training & Education Ctr Ded Fund Acct	60,960	726,590	737,450	10,860
Transportation Trust Fund-Federal	42,810,994	43,617,776	40,265,086	(3,352,690)
Transportation Trust Fund-Regular	39,377,163	37,186,158	37,868,446	682,288
Federal Funds	1,229,972	1,116,024	1,134,666	18,642
Total:	\$116,068,970	\$128,878,663	\$123,653,508	\$(5,225,155)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	(3,488,548)	(3,488,548)
5110010	SAL-CLASS-TO-REG	39,865,735	44,013,968	44,013,968	—
5110015	SAL-CLASS-TO-OT	71,768	299,750	299,750	—
5110020	SAL-CLASS-TO-TERM	211,578	345,009	345,009	—
Total Salaries:		\$40,149,080	\$44,658,727	\$41,170,179	\$(3,488,548)

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	241,582	61,236	61,236	—
5120035	STUDENT LABOR	338,616	281,937	281,937	—
Total Other Compensation:		\$580,198	\$343,173	\$343,173	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(1,583,233)	(1,583,233)
5130010	RET CONTR-STATE EMP	15,507,128	15,471,387	15,471,387	—
5130020	RET CONTR-TEACHERS	57,287	143,210	143,210	—
5130050	POSTRET BENEFITS	4,701,948	5,500,909	5,500,909	—
5130055	FICA TAX (OASDI)	34,767	23,599	23,599	—
5130060	MEDICARE TAX	538,374	598,923	598,923	—
5130065	UNEMPLOYMENT BENEFIT	—	15,000	15,000	—
5130070	GRP INS CONTRIBUTION	3,788,106	4,157,529	4,157,529	—
5130090	TAXABLE FRINGE BEN	50,561	49,035	49,035	—
5130095	NON-TAX FRINGE BEN	64,989	36,186	36,186	—
Total Related Benefits:		\$24,743,160	\$25,995,778	\$24,412,545	\$(1,583,233)

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	—	(45,000)	(45,000)
5210010	IN-STATE TRAVEL-ADM	50,291	—	—	—
5210015	IN-STATE TRAVEL-CONF	23,468	—	—	—
5210020	IN-STATE TRAV-FIELD	725,288	931,961	952,837	20,876
5210026	IN-STTRV-MEAL REIMB	148	—	—	—
5210030	IN-STATE TRV-IT/TRN	148	—	—	—
5210050	OUT-OF-STATE TRV-ADM	21,843	—	—	—
5210055	OUT-OF-STTRV-CONF	199,060	247,427	252,967	5,540
5210060	OUT-OF-STTRV-FIELD	86,889	—	—	—
5210105	STAFF TRAINING	247,384	113,000	115,530	2,530
5210110	CONFERENCE REG FEES	25,118	14,756	15,086	330
5210115	CERTIFICATION FEES	8,660	16,302	16,668	366
Total Travel:		\$1,388,296	\$1,323,446	\$1,308,088	\$(15,358)

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(166,350)	(166,350)
5310001	SERV-ADVERTISING	11,590	71,493	73,094	1,601
5310005	SERV-PRINTING	21,160	10,000	10,224	224
5310006	SERV-TRAVEL & MEETNG	1,719	—	—	—
5310010	SERV-DUES & OTHER	268,881	83,600	85,473	1,873
5310011	SERV-SUBSCRIPTIONS	8,982	—	—	—
5310013	SERV-LAB FEES	14,643	—	—	—
5310014	SERV-DRUG TESTING	59	—	—	—
5310015	SERV-SECURITY	135	—	—	—
5310016	SERV-PURCHASED	93,256	—	—	—
5310019	SERV-FREIGHT	5,382	—	—	—
5310025	SERV-LOCKSMITH	372	—	—	—
5310027	SERV-SPONSORSHIPS	35,000	—	—	—
5310030	SERV-ADMIN FEES	46,696	50,000	51,120	1,120
5310031	SER-CRDT CRD TRN FEE	189	—	—	—
5310032	SER-CRDT CRD DIS FEE	94,223	39,198	40,076	878
5310037	SERV - TRAINING	7,755	—	—	—
5310049	SERV-DUES & OTHER	500	—	—	—
5310050	SERV-DUES & OTHER	2,188	—	—	—
5310052	SERV-REGISTRATIONS	500	—	—	—
5310400	SERV-MISC	370	—	—	—
5330001	MAINT-BUILDINGS	59,917	160,573	164,170	3,597
5330003	MAINT-PESTCONTROL	2,256	—	—	—
5330004	MAINT-GARBAGE DISP	4,536	—	—	—
5330007	MAINT-PROPERTY	1,200	—	—	—
5330008	MAINT-EQUIPMENT	97,439	100,000	102,240	2,240
5330009	MAINT-HWYS & BRIDGES	2,707	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330012	MAINT-JANITORIAL	110,634	537,520	549,560	12,040
5330014	MAINT-GROUNDS	10,100	—	—	—
5330018	MAINT-AUTO REPAIRS	88,455	222,135	227,111	4,976
5340020	RENT-EQUIPMENT	40,227	115,391	117,975	2,584
5340070	RENT-OTHER	375	—	—	—
5340076	MIPA-PRINCIPAL	—	241,402	246,809	5,407
5350001	UTIL-INTERNET PROVID	1,249	—	—	—
5350004	UTIL-TELEPHONE SERV	10,412	—	—	—
5350006	UTIL-MAIL/DEL/POST	1,145	—	—	—
5350008	UTIL-DEL UPS/FED EXP	3,761	—	—	—
5350009	UTIL-GAS	14,161	—	—	—
5350010	UTIL-ELECTRICITY	189,562	123,426	126,190	2,764
5350011	UTIL-WATER	25,429	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	463	—	—	—
Total Operating Services:		\$1,277,628	\$1,754,738	\$1,627,692	\$(127,046)

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	(44,557)	(44,557)
5410001	SUP-OFFICE SUPPLIES	290,688	693,250	708,778	15,528
5410006	SUP-COMPUTER	1,809	—	—	—
5410007	SUP-CLOTHING/UNIFORM	419	—	—	—
5410010	SUP-TEXTBOOKS	8,675	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,094	—	—	—
5410015	SUP-AUTO	374	—	—	—
5410016	SUP-BLD	14,086	60,500	61,855	1,355

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410017	SUP-JANITORIAL	9,786	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	13,070	—	—	—
5410020	SUP-COMMUNICATIONS	31,186	—	—	—
5410021	SUP-ELECTRONICS/ELEC	5,042	—	—	—
5410022	SUP-FUELS/LUBRICANTS	1,110	—	—	—
5410024	SUP-INDUSTMAN/PROC	5,752	—	—	—
5410025	SUP-LAB SUPPLIES	102,514	35,000	35,784	784
5410026	SUP-METALS/MINERALS	12,306	—	—	—
5410030	SUP-TOOLS	4,706	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	41	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	15,833	281,600	287,908	6,308
5410036	SUP-FUELTRAC	619	100,000	102,240	2,240
5410050	SUP-FUEL-AIRCRAFT	16,234	—	—	—
5410400	SUP-OTHER	1,462	—	—	—
5410510	SUP-CONS INV TRAD-IM	15,670	—	—	—
Total Supplies:		\$554,477	\$1,170,350	\$1,152,008	\$(18,342)

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(53,415)	(53,415)
5510003	PROF SERV-MGT CONSUL	2,610,469	569,399	582,153	12,754
5510004	PROF SERV-ENG/ARCHIT	14,839,318	31,500,261	32,205,868	705,607
5510010	PROF SRV-INVEST/RES	4,521,490	4,725,943	4,831,804	105,861
5510011	PROF SRV-APPR/WITNES	16,100	—	—	—
5510012	PROF SERV-EDUCATION	3,855,862	3,533,098	3,612,239	79,141
5510020	PROF SERV-BLD/CONSTR	2,200	—	—	—
5510021	PROF SERV-ENVIRONMTL	14,636	10,000	10,224	224

Professional Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510025	PROF SRV-PUB SAFETY	12,460	—	—	—
5510027	PROF SERV-TRANS/STOR	207	—	—	—
5510400	PROF SERV-OTHER	10,030,987	8,000,000	8,179,200	179,200
Total Professional Services:		\$35,903,728	\$48,338,701	\$49,368,073	\$1,029,372

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(16,000)	(16,000)
5610002	LOC AID-LOCAL GOVT	1,111,792	965,501	965,501	—
5620014	MISC-JUDGMENTS	—	8,838	8,838	—
5620063	MISC-OPERATNG SVCS	11,967	285,000	285,000	—
5620066	MISC-TRVL IN STATE	1,780	—	—	—
5620067	MISC-TR OUT OF STATE	3,450	—	—	—
Total Other Charges:		\$1,128,989	\$1,259,339	\$1,243,339	\$(16,000)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	(1,000,000)	(1,000,000)
5950014	IAT-TELEPHONE	35,583	36,408	36,408	—
5950020	IAT-AVIATION MAINT	305,033	458,908	458,908	—
5950023	IAT-OTHER MAINTENANC	160	—	—	—
5950033	IAT-INTER AGY TRANS	50	45,000	45,000	—
5950038	IAT-OTHER OPER SERV	36,375	38,446	38,446	—
5950050	IAT-ORM INSURANCE	909,142	945,116	945,116	—
5950053	IAT-STATE TREASURER	—	2,831	2,831	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	6,177,963	1,153,592	1,153,592	—
5950059	IAT-ST PROCUREMENT	295,756	313,840	313,840	—
Total Interagency Transfers:		\$7,760,062	\$2,994,141	\$1,994,141	\$(1,000,000)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710115	DOTD PRELIM ENGNRNG	209	—	—	—
5710119	DOTD TRAN RESEARCH	17,500	—	—	—
5710221	ACQ-COMP HARDWARE	3,075	—	—	—
5710223	ACQ-COMM EQUIP	50,498	—	—	—
5710224	ACQ-OFFICE FURN&EQP	35,586	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	223,349	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	458	—	—	—
5710236	ACQ-OTHER	100,033	1,040,270	1,034,270	(6,000)
5710237	ACQ-ART ADMIN	28	—	—	—
5710921	COMPUTER/EQUIP-MA	1,808,147	—	—	—
5710924	OFFICE & EQUIP-MA	7,655	—	—	—
5710926	CONST/OTH EQUIP -MA	233,221	—	—	—
5710928	AGRIC/RESEARCH-MA	103,592	—	—	—
Total Acquisitions:		\$2,583,352	\$1,040,270	\$1,034,270	\$(6,000)
Total Expenditures for Program 2761		\$116,068,970	\$128,878,663	\$123,653,508	\$(5,225,155)

2763 - Office of Planning

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,500,000	500,000	6,000	(494,000)	(98.80)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	260,628	1,060,000	1,155,699	95,699	9.03%
FEES & SELF-GENERATED	2,503,843	1,852,807	1,902,681	49,874	2.69%
STATUTORY DEDICATIONS	30,801,555	35,019,719	39,841,948	4,822,229	13.77%
FEDERAL FUNDS	25,963,566	27,020,672	27,031,829	11,157	0.04%
TOTAL MEANS OF FINANCING	\$62,029,593	\$65,453,198	\$69,938,157	\$4,484,959	6.85%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	2,503,843	1,846,937	1,656,680	(190,257)	(10.30)%
Right-of-Way Permit Processing Dedicated Fund Account	—	—	240,000	240,000	—
LA Bicycle and Pedestrian Safety Dedicated Fund Account	—	5,870	6,001	131	2.23%
Total:	\$2,503,843	\$1,852,807	\$1,902,681	\$49,874	2.69%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	27,149,285	31,170,258	31,971,920	801,662	2.57%
Transportation Trust Fund-Regular	3,652,270	3,849,461	7,870,028	4,020,567	104.44%
Total:	\$30,801,555	\$35,019,719	\$39,841,948	\$4,822,229	13.77%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	5,432,883	6,470,565	11,539,528	5,068,963	78.34%
Other Compensation	69,128	67,000	67,000	—	—
Related Benefits	3,308,086	3,568,232	5,673,886	2,105,654	59.01%
TOTAL PERSONAL SERVICES	\$8,810,097	\$10,105,797	\$17,280,414	\$7,174,617	71.00%
Travel	176,858	314,196	358,235	44,039	14.02%
Operating Services	187,277	464,942	640,457	175,515	37.75%
Supplies	61,116	122,936	168,997	46,061	37.47%
TOTAL OPERATING EXPENSES	\$425,252	\$902,074	\$1,167,689	\$265,615	29.44%
PROFESSIONAL SERVICES	\$16,688,050	\$15,466,253	\$12,960,044	\$(2,506,209)	(16.20)%
Other Charges	31,521,801	32,534,816	32,470,816	(64,000)	(0.20)%
Debt Service	—	—	—	—	—
Interagency Transfers	4,527,788	6,344,258	5,953,194	(391,064)	(6.16)%
TOTAL OTHER CHARGES	\$36,049,590	\$38,879,074	\$38,424,010	\$(455,064)	(1.17)%
Acquisitions	56,605	100,000	106,000	6,000	6.00%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,605	\$100,000	\$106,000	\$6,000	6.00%
TOTAL EXPENDITURES	\$62,029,593	\$65,453,198	\$69,938,157	\$4,484,959	6.85%

Program Positions

Classified	73	73	157	84	115.07%
Unclassified	3	3	1	(2)	(66.67)%
TOTAL AUTHORIZED T.O. POSITIONS	76	76	158	82	107.89%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	76	76	158	82	107.89%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	2,500,000	500,000	6,000	(494,000)
Interagency Transfers	260,628	1,060,000	1,155,699	95,699
Fees & Self-generated	2,503,843	1,846,937	1,656,680	(190,257)
Right-of-Way Permit Processing Dedicated Fund Account	—	—	240,000	240,000
LA Bicycle and Pedestrian Safety Dedicated Fund Account	—	5,870	6,001	131
Transportation Trust Fund-Federal	27,149,285	31,170,258	31,971,920	801,662
Transportation Trust Fund-Regular	3,652,270	3,849,461	7,870,028	4,020,567
Federal Funds	25,963,566	27,020,672	27,031,829	11,157
Total:	\$62,029,592	\$65,453,198	\$69,938,157	\$4,484,959

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	5,068,963	5,068,963
5110010	SAL-CLASS-TO-REG	5,223,474	6,015,054	6,015,054	—
5110015	SAL-CLASS-TO-OT	1,043	12,000	12,000	—
5110020	SAL-CLASS-TO-TERM	29,054	60,000	60,000	—
5110025	SAL-UNCLASS-TO-REG	151,988	383,511	383,511	—
5110035	SAL-UNCLASS-TO-TERM	27,324	—	—	—
Total Salaries:		\$5,432,883	\$6,470,565	\$11,539,528	\$5,068,963

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	36,992	56,600	56,600	—
5120035	STUDENT LABOR	32,136	10,400	10,400	—
Total Other Compensation:		\$69,128	\$67,000	\$67,000	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	2,105,654	2,105,654
5130010	RET CONTR-STATE EMP	2,101,891	2,079,088	2,079,088	—
5130050	POSTRET BENEFITS	576,952	674,989	674,989	—
5130055	FICA TAX (OASDI)	6,637	1,539	1,539	—
5130060	MEDICARE TAX	74,399	80,523	80,523	—
5130070	GRP INS CONTRIBUTION	528,347	689,263	689,263	—
5130090	TAXABLE FRINGE BEN	13,789	13,225	13,225	—
5130095	NON-TAX FRINGE BEN	6,070	29,605	29,605	—
Total Related Benefits:		\$3,308,086	\$3,568,232	\$5,673,886	\$2,105,654

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	—	37,000	37,000
5210010	IN-STATE TRAVEL-ADM	706	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,081	—	—	—
5210020	IN-STATE TRAV-FIELD	112,663	275,890	282,070	6,180
5210055	OUT-OF-STTRV-CONF	46,633	29,000	29,650	650
5210060	OUT-OF-STTRV-FIELD	4,859	4,000	4,090	90
5210110	CONFERENCE REG FEES	9,416	5,306	5,425	119
5210115	CERTIFICATION FEES	500	—	—	—
Total Travel:		\$176,858	\$314,196	\$358,235	\$44,039

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	165,100	165,100
5310001	SERV-ADVERTISING	7,967	228,268	233,381	5,113
5310004	SERV-BANK FEES	—	52,000	53,165	1,165

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	313	70,000	71,568	1,568
5310006	SERV-TRAVEL & MEETNG	1,680	—	—	—
5310010	SERV-DUES & OTHER	139,525	77,139	78,867	1,728
5310011	SERV-SUBSCRIPTIONS	345	—	—	—
5330001	MAINT-BUILDINGS	—	3,000	3,067	67
5330008	MAINT-EQUIPMENT	732	—	—	—
5350004	UTIL-TELEPHONE SERV	35,234	17,000	17,381	381
5350008	UTIL-DEL UPS/FED EXP	1,482	17,535	17,928	393
Total Operating Services:		\$187,277	\$464,942	\$640,457	\$175,515

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	43,307	43,307
5410001	SUP-OFFICE SUPPLIES	30,259	92,936	95,018	2,082
5410010	SUP-TEXTBOOKS	100	—	—	—
5410016	SUP-BLD	29,640	25,000	25,560	560
5410510	SUP-CONS INV TRAD-IM	1,117	5,000	5,112	112
Total Supplies:		\$61,116	\$122,936	\$168,997	\$46,061

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	51,415	51,415
5510003	PROF SERV-MGT CONSUL	13,808,610	9,757,939	7,947,849	(1,810,090)
5510004	PROF SERV-ENG/ARCHIT	295,648	4,733,532	4,232,831	(500,701)
5510010	PROF SRV-INVEST/RES	2,500,000	300,000	306,720	6,720

Professional Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510013	PROF SERV-IT	—	50,000	51,120	1,120
5510400	PROF SERV-OTHER	83,792	624,782	370,109	(254,673)
Total Professional Services:		\$16,688,050	\$15,466,253	\$12,960,044	\$(2,506,209)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(64,000)	(64,000)
5610002	LOC AID-LOCAL GOVT	4,024,603	5,212,784	5,212,784	—
5610003	OTHER PUBLIC ASST	246,084	—	—	—
5610012	LOC AID-TRANSITS	27,160,324	27,176,832	27,176,832	—
5620056	MISC-CONTRACTUAL SRV	10,552	80,000	80,000	—
5620064	MISC-PROF SVCS	80,239	65,200	65,200	—
Total Other Charges:		\$31,521,801	\$32,534,816	\$32,470,816	\$(64,000)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	1,772,780	1,772,780
5950003	IAT-COMPENSATION	—	1,363,844	(800,000)	(2,163,844)
5950050	IAT-ORM INSURANCE	118,414	118,414	118,414	—
5950058	IAT-TECH SVCS	4,409,374	4,862,000	4,862,000	—
Total Interagency Transfers:		\$4,527,788	\$6,344,258	\$5,953,194	\$(391,064)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	7,755	—	—	—
5710236	ACQ-OTHER	25,550	100,000	106,000	6,000
5710928	AGRIC/RESEARCH-MA	23,300	—	—	—
Total Acquisitions:		\$56,605	\$100,000	\$106,000	\$6,000
Total Expenditures for Program 2763		\$62,029,593	\$65,453,198	\$69,938,157	\$4,484,959

2764 - Operations

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	29,430,210	85,061,841	77,100,000	(7,961,841)	(9.36)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,863,470	4,250,000	4,261,200	11,200	0.26%
FEES & SELF-GENERATED	17,407,280	34,135,249	24,075,761	(10,059,488)	(29.47)%
STATUTORY DEDICATIONS	430,957,195	564,727,800	453,053,086	(111,674,714)	(19.77)%
FEDERAL FUNDS	563,026	1,502,352	1,502,472	120	0.01%
TOTAL MEANS OF FINANCING	\$483,221,180	\$689,677,242	\$559,992,519	\$(129,684,723)	(18.80)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	17,407,280	34,135,249	24,075,761	(10,059,488)	(29.47)%
Total:	\$17,407,280	\$34,135,249	\$24,075,761	\$(10,059,488)	(29.47)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	91,136,440	97,965,274	97,076,489	(888,785)	(0.91)%
Transportation Trust Fund-Regular	329,680,754	399,632,526	346,101,003	(53,531,523)	(13.40)%
State Highway Improvement Fund	5,000,000	5,000,000	5,111,997	111,997	2.24%
New Orleans Ferry Fund	1,140,000	1,140,000	1,140,000	—	—
Louisiana Transportation Infrastructure Fund	—	48,990,000	223,597	(48,766,403)	(99.54)%
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	3,400,000	—
Capital Outlay Savings Fund †	4,000,000	12,000,000	—	(12,000,000)	(100.00)%
Total:	\$430,957,195	\$564,727,800	\$453,053,086	\$(111,674,714)	(19.77)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	193,210,722	204,693,836	211,879,497	7,185,661	3.51%
Other Compensation	277,645	296,114	296,114	—	—
Related Benefits	122,543,360	121,490,859	123,984,283	2,493,424	2.05%
TOTAL PERSONAL SERVICES	\$316,031,727	\$326,480,809	\$336,159,894	\$9,679,085	2.96%
Travel	2,549,056	2,266,654	2,317,427	50,773	2.24%
Operating Services	18,973,440	19,097,609	24,293,365	5,195,756	27.21%
Supplies	37,713,094	74,672,591	51,179,998	(23,492,593)	(31.46)%
TOTAL OPERATING EXPENSES	\$59,235,590	\$96,036,854	\$77,790,790	\$(18,246,064)	(19.00)%
PROFESSIONAL SERVICES	\$3,999,627	\$4,361,416	\$4,350,312	\$(11,104)	(0.25)%
Other Charges	41,644,501	103,547,827	45,071,403	(58,476,424)	(56.47)%
Debt Service	—	—	—	—	—
Interagency Transfers	29,559,646	33,753,085	30,728,420	(3,024,665)	(8.96)%
TOTAL OTHER CHARGES	\$71,204,147	\$137,300,912	\$75,799,823	\$(61,501,089)	(44.79)%
Acquisitions	32,750,090	125,497,251	65,891,700	(59,605,551)	(47.50)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$32,750,090	\$125,497,251	\$65,891,700	\$(59,605,551)	(47.50)%
TOTAL EXPENDITURES	\$483,221,180	\$689,677,242	\$559,992,519	\$(129,684,723)	(18.80)%

Program Positions

Classified	3,462	3,462	3,462	—	—
Unclassified	7	7	7	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3,469	3,469	3,469	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	3,469	3,469	3,469	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	29,430,210	85,061,841	77,100,000	(7,961,841)
Interagency Transfers	4,863,470	4,250,000	4,261,200	11,200
Fees & Self-generated	17,407,280	34,135,249	24,075,761	(10,059,488)
Transportation Trust Fund-Federal	91,136,440	97,965,274	97,076,489	(888,785)
Transportation Trust Fund-Regular	329,680,754	399,632,526	346,101,003	(53,531,523)
State Highway Improvement Fund	5,000,000	5,000,000	5,111,997	111,997
New Orleans Ferry Fund	1,140,000	1,140,000	1,140,000	—
Louisiana Transportation Infrastructure Fund	—	48,990,000	223,597	(48,766,403)
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	3,400,000
Capital Outlay Savings Fund †	4,000,000	12,000,000	—	(12,000,000)
Federal Funds	563,026	1,502,352	1,502,472	120
Total:	\$483,221,180	\$689,677,242	\$559,992,519	\$(129,684,723)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	7,185,661	7,185,661
5110010	SAL-CLASS-TO-REG	177,587,093	187,102,075	187,102,075	—
5110015	SAL-CLASS-TO-OT	13,362,907	15,426,826	15,426,826	—
5110020	SAL-CLASS-TO-TERM	1,651,390	1,520,500	1,520,500	—
5110025	SAL-UNCLASS-TO-REG	585,747	564,435	564,435	—
5110030	SAL-UNCLASS-TO-OT	8,032	65,000	65,000	—
5110035	SAL-UNCLASS-TO-TERM	15,552	15,000	15,000	—
Total Salaries:		\$193,210,722	\$204,693,836	\$211,879,497	\$7,185,661

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	141,503	65,000	65,000	—
5120035	STUDENT LABOR	136,134	231,114	231,114	—
5120105	COMP-CL-NON TO-OT	8	—	—	—
Total Other Compensation:		\$277,645	\$296,114	\$296,114	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	2,493,424	2,493,424
5130010	RET CONTR-STATE EMP	69,414,198	69,206,782	69,206,782	—
5130020	RET CONTR-TEACHERS	120,746	131,100	131,100	—
5130050	POSTRET BENEFITS	25,651,412	24,816,193	24,816,193	—
5130055	FICA TAX (OASDI)	174,462	146,904	146,904	—
5130060	MEDICARE TAX	2,617,473	2,538,577	2,538,577	—
5130065	UNEMPLOYMENT BENEFIT	19,713	100,000	100,000	—
5130070	GRP INS CONTRIBUTION	24,123,254	24,095,082	24,095,082	—
5130085	OTH RELATED BENEFIT	(350)	300	300	—
5130090	TAXABLE FRINGE BEN	342,955	352,921	352,921	—
5130095	NON-TAX FRINGE BEN	79,497	103,000	103,000	—
Total Related Benefits:		\$122,543,360	\$121,490,859	\$123,984,283	\$2,493,424

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	76,576	20,000	20,448	448
5210015	IN-STATE TRAVEL-CONF	76,172	113,500	116,042	2,542
5210020	IN-STATE TRAV-FIELD	2,140,020	2,046,154	2,091,988	45,834
5210026	IN-STTRV-MEAL REIMB	8,229	—	—	—
5210030	IN-STATE TRV-IT/TRN	884	—	—	—

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210032	IN-STATE TRV-IT TRN	795	—	—	—
5210050	OUT-OF-STATE TRV-ADM	14,890	—	—	—
5210055	OUT-OF-STTRV-CONF	64,281	18,000	18,403	403
5210060	OUT-OF-STTRV-FIELD	9,961	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	572	—	—	—
5210105	STAFF TRAINING	35,315	33,000	33,739	739
5210110	CONFERENCE REG FEES	20,429	—	—	—
5210115	CERTIFICATION FEES	100,931	36,000	36,807	807
Total Travel:		\$2,549,056	\$2,266,654	\$2,317,427	\$50,773

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	4,767,969	4,767,969
5310001	SERV-ADVERTISING	2,762	—	—	—
5310004	SERV-BANK FEES	2,581	—	—	—
5310005	SERV-PRINTING	39,535	—	—	—
5310006	SERV-TRAVEL & MEETNG	4,226	—	—	—
5310010	SERV-DUES & OTHER	71,504	—	—	—
5310011	SERV-SUBSCRIPTIONS	22,703	—	—	—
5310013	SERV-LAB FEES	13,882	—	—	—
5310014	SERV-DRUG TESTING	146,826	—	—	—
5310015	SERV-SECURITY	793,375	—	—	—
5310016	SERV-PURCHASED	1,828	—	—	—
5310017	SERV-DOC DESTRUCTION	5,781	—	—	—
5310018	SERV-TEMP STAFFING	7,991	—	—	—
5310019	SERV-FREIGHT	197,272	—	—	—
5310021	SERV-FOOD SERV MGMT	318	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310025	SERV-LOCKSMITH	4,554	—	—	—
5310030	SERV-ADMIN FEES	10,362	—	—	—
5310031	SER-CRDT CRD TRN FEE	23,123	—	—	—
5310032	SER-CRDT CRD DIS FEE	557,001	—	—	—
5310037	SERV - TRAINING	82,648	—	—	—
5310049	SERV-DUES & OTHER	4,091	—	—	—
5310050	SERV-DUES & OTHER	1,021	—	—	—
5310400	SERV-MISC	21,061	—	—	—
5330001	MAINT-BUILDINGS	738,462	608,500	622,130	13,630
5330003	MAINT-PESTCONTROL	52,107	—	—	—
5330004	MAINT-GARBAGE DISP	630,982	—	—	—
5330006	MAINT-HAZ WASTE DISP	304,999	—	—	—
5330007	MAINT-PROPERTY	84,520	—	—	—
5330008	MAINT-EQUIPMENT	1,133,470	2,934,000	2,999,722	65,722
5330009	MAINT-HWYS & BRIDGES	292,236	—	—	—
5330010	MAINT-TRAFFIC SIGNAL	30,120	—	—	—
5330011	MAINT-COMMUNICTN EQP	448,072	—	—	—
5330012	MAINT-JANITORIAL	310,113	—	—	—
5330014	MAINT-GROUNDS	290,678	—	—	—
5330016	MAINT-DATA PROC EQP	4,950	—	—	—
5330017	MAINT-DATA SOFTWARE	1,749	—	—	—
5330018	MAINT-AUTO REPAIRS	1,180,576	774,150	791,492	17,342
5330019	MAINT-ATVS	9	—	—	—
5330020	MAINT-BOATS/BOAT MTR	169,517	—	—	—
5330022	MAINT-HEAVY EQUIP	2,602,370	4,020,701	4,110,764	90,063
5330023	MAINT-WEBSITE MTCE	112	—	—	—
5330026	MAINT-SOFTWRE MTCE	1,040	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330028	MAINT-TERMITE CNTRL	2,754	—	—	—
5340010	RENT-REAL ESTATE	7,783	—	—	—
5340015	RENT-OPER COST-BLDG	172,426	—	—	—
5340020	RENT-EQUIPMENT	975,118	2,547,112	2,604,168	57,056
5340025	RENT-AUTOMOBILES	463,390	—	—	—
5340026	RENT-BOAT SLIPS	30	—	—	—
5340030	RENT-DATA PROC EQUIP	111,678	—	—	—
5340070	RENT-OTHER	54,249	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	197,868	—	—	—
5350001	UTIL-INTERNET PROVID	91,215	—	—	—
5350003	UTIL-DATA PROCESSING	49	—	—	—
5350004	UTIL-TELEPHONE SERV	358,718	—	—	—
5350005	UTIL-OTHER COMM SERV	14,835	—	—	—
5350006	UTIL-MAIL/DEL/POST	53,331	—	—	—
5350007	UTIL-POSTAGE DUE	37	—	—	—
5350008	UTIL-DEL UPS/FED EXP	448	—	—	—
5350009	UTIL-GAS	437,554	—	—	—
5350010	UTIL-ELECTRICITY	4,971,904	8,213,146	8,397,120	183,974
5350011	UTIL-WATER	619,749	—	—	—
5350012	UTIL-CABLE	29,758	—	—	—
5350013	UTIL-BOTTLED GAS	92,619	—	—	—
5350016	UTIL-SERVICES	7,062	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	120	—	—	—
5350018	UTIL-MAIL/DEL/POST	371	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350020	UTIL-MAIL/DEL/POST	424	—	—	—
5350021	UTIL-SEWER	19,424	—	—	—
Total Operating Services:		\$18,973,440	\$19,097,609	\$24,293,365	\$5,195,756

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	(18,934,721)	(18,934,721)
5410001	SUP-OFFICE SUPPLIES	442,384	548,799	561,092	12,293
5410002	SUP-TELEPH & ACCESS	468	—	—	—
5410004	SUP-SECURITY/LAW ENF	148,243	81,311	—	(81,311)
5410006	SUP-COMPUTER	57,082	—	—	—
5410007	SUP-CLOTHING/UNIFORM	270,127	—	—	—
5410008	SUP-MEDICAL	7,144	—	—	—
5410010	SUP-TEXTBOOKS	878	—	—	—
5410011	SUP-WORKBOOKS	210	—	—	—
5410012	SUP-PERIODICALS	417	—	—	—
5410013	SUP-FOOD & BEVERAGE	73,225	—	—	—
5410014	SUP-USDA COMMODITY	2,087	—	—	—
5410015	SUP-AUTO	650,296	—	—	—
5410016	SUP-BLD	2,285,778	9,214,058	9,420,453	206,395
5410017	SUP-JANITORIAL	152,218	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	136,107	—	—	—
5410020	SUP-COMMUNICATIONS	662,581	—	—	—
5410021	SUP-ELECTRONICS/ELEC	598,538	—	—	—
5410022	SUP-FUELS/LUBRICANTS	191,454	—	—	—
5410024	SUP-INDUSTMAN/PROC	53,118	—	—	—

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410025	SUP-LAB SUPPLIES	29,800	—	—	—
5410026	SUP-METALS/MINERALS	198,003	—	—	—
5410027	SUP-OTHER MEDICAL	1,064	—	—	—
5410028	SUP-STORAGE/PACKAGNG	4,021	—	—	—
5410029	SUP-TEXTILES	277	—	—	—
5410030	SUP-TOOLS	645,509	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	1,508,583	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	817,783	24,961,918	25,492,539	530,621
5410034	SUP-HORTICULTURE	3,213	—	—	—
5410035	SUP-SOFTWARE	4,390	—	—	—
5410036	SUP-FUELTRAC	6,802,670	—	—	—
5410037	SUP - NETS	1,485	—	—	—
5410038	SUP - HERBICIDES	—	200,000	204,480	4,480
5410039	SUP - AMMUNITIONS	16,253	—	—	—
5410040	SUP - WEAPONS	60	—	—	—
5410041	SUP-OYST.CULTCH MAT	128	—	—	—
5410045	SUP-BOAT MTCE	147,275	—	—	—
5410047	SUP-HEAVY EQUIP	4,485,350	8,098,558	8,279,965	181,407
5410049	SUP-FUEL-BOATS	970,426	—	—	—
5410050	SUP-FUEL-AIRCRAFT	70	—	—	—
5410051	SUP-FUEL-HEAVY EQUIP	157	—	—	—
5410059	SUP-KITCHENWARE	120	—	—	—
5410110	INVENTORY-TRADE-IM	(304,270)	5,984,820	—	(5,984,820)
5410112	INVENTORY-FUEL-IM	23,968	—	—	—
5410400	SUP-OTHER	7,242	—	—	—
5410510	SUP-CONS INV TRAD-IM	15,433,208	25,583,127	26,156,190	573,063
5410512	SUP-CONS INV FUEL-IM	1,176,873	—	—	—

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410520	G/L-INV PRICE VAR-IM	(70)	—	—	—
5410900	SUPPLIES - ACQ	7,151	—	—	—
Total Supplies:		\$37,713,094	\$74,672,591	\$51,179,998	\$(23,492,593)

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510002	PROF SERV-BANK/FIN	6,191	71,261	—	(71,261)
5510003	PROF SERV-MGT CONSUL	3,876,903	4,290,155	4,350,312	60,157
5510004	PROF SERV-ENG/ARCHIT	3,660	—	—	—
5510007	PROF SERV-MED/DEN	645	—	—	—
5510012	PROF SERV-EDUCATION	74,375	—	—	—
5510013	PROF SERV-IT	9,093	—	—	—
5510020	PROF SERV-BLD/CONSTR	21,401	—	—	—
5510022	PROF SERV-FARM/FORES	5,840	—	—	—
5510027	PROF SERV-TRANS/STOR	1,519	—	—	—
Total Professional Services:		\$3,999,627	\$4,361,416	\$4,350,312	\$(11,104)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(35,963,248)	(35,963,248)
5610002	LOC AID-LOCAL GOVT	12,030,470	28,530,055	28,530,055	—
5610019	LOC AID-ECONOMIC DEV	4,000,000	—	—	—
5620044	MISC-RECOUP STEE PY	(2,384)	—	—	—
5620056	MISC-CONTRACTUAL SRV	2,779,202	1,865,052	1,855,052	(10,000)
5620062	MISC-INTERESTEXP	35,829	—	—	—
5620063	MISC-OPERATNG SVCS	47,051	—	—	—
5620064	MISC-PROF SVCS	22,749,364	73,152,720	50,649,544	(22,503,176)

Other Charges (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620066	MISC-TRVL IN STATE	100	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	4,840	—	—	—
5620130	MISC-COURT FILING	4	—	—	—
5620161	MISC-TR OUT OF STATE	24	—	—	—
Total Other Charges:		\$41,644,501	\$103,547,827	\$45,071,403	\$(58,476,424)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,362	—	—	—
5950006	IAT-ADVERTISING	193	—	—	—
5950007	IAT-PRINTING	6,038	—	—	—
5950013	IAT-TEL-LANET DATA	61,776	—	—	—
5950014	IAT-TELEPHONE	1,602,612	1,289,000	1,289,000	—
5950021	IAT-JANITORIAL SERV	939,134	1,238,928	1,238,928	—
5950030	IAT-MEDICAL SERVICES	55	—	—	—
5950033	IAT-INTER AGY TRANS	942	131,161	131,161	—
5950036	IAT-FOOD SUPPLIES	30	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	55	—	—	—
5950038	IAT-OTHER OPER SERV	—	460,775	460,775	—
5950043	IAT-ACQ-EQUIP	1,250	—	—	—
5950044	IAT-EQUIP TRANS FEE	4,500	—	—	—
5950045	IAT-LEAF PRINCIPAL	266,438	302,422	302,422	—
5950046	IAT-LEAF INTEREST	1,112	—	—	—
5950050	IAT-ORM INSURANCE	20,912,813	27,487,339	24,462,674	(3,024,665)
5950052	IAT-LEG. AUDITOR	45,200	—	—	—
5950053	IAT-STATE TREASURER	2,827	—	—	—
5950055	IAT-ADMIN LAW JUDGE	18,828	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950057	IAT-CAP POL-BLD SEC	—	447,000	447,000	—
5950058	IAT-TECH SVCS	5,693,481	2,396,460	2,396,460	—
Total Interagency Transfers:		\$29,559,646	\$33,753,085	\$30,728,420	\$(3,024,665)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710125	DOTD VEHICLE WGHT EN	3,020	—	—	—
5710126	DOTD FHWA REPAR BOAT	(6,128)	—	—	—
5710144	DOTD OTH FHWA IMPRV	—	181,166	—	(181,166)
5710162	DOTD OPERATIONS	(1,903,880)	169,036	—	(169,036)
5710215	ACQ-REAL EST-BUILD	3,740	—	—	—
5710223	ACQ-COMM EQUIP	74,384	—	—	—
5710224	ACQ-OFFICE FURN&EQP	17,336	—	—	—
5710225	ACQ-JANI EQUIP	16,493	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	17,386,330	101,081,836	65,891,700	(35,190,136)
5710228	ACQ-FARM/RESEARCH EQ	(151)	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	766,980	—	—	—
5710236	ACQ-OTHER	152,156	—	—	—
5710250	ACQ-AUTOMOBILES	2,778	—	—	—
5710251	ACQ-BOATS	8,090	—	—	—
5710275	ACQ-CONST-BLDGS	118,096	—	—	—
5710926	CONST/OTH EQUIP -MA	5,137,946	2,853,436	—	(2,853,436)
5710928	AGRIC/RESEARCH-MA	268,614	96,101	—	(96,101)
5710950	TRANS-VEHICLES-MA	10,656,375	21,115,676	—	(21,115,676)

Acquisitions *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710951	TRANS-MARINE-MA	47,911	—	—	—
Total Acquisitions:		\$32,750,090	\$125,497,251	\$65,891,700	\$(59,605,551)
Total Expenditures for Program 2764		\$483,221,180	\$689,677,242	\$559,992,519	\$(129,684,723)

2766 - Aviation

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	1,600,000	—	(1,600,000)	(100.00)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	1,386,150	66,536	1,707,934	1,641,398	2,466.93%
FEDERAL FUNDS	—	350,000	353,360	3,360	0.96%
TOTAL MEANS OF FINANCING	\$1,386,150	\$2,016,536	\$2,061,294	\$44,758	2.22%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Regular	1,386,150	66,536	1,707,934	1,641,398	2,466.93%
Total:	\$1,386,150	\$66,536	\$1,707,934	\$1,641,398	2,466.93%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	741,030	874,252	900,960	26,708	3.05%
Other Compensation	—	40,320	40,320	—	—
Related Benefits	478,685	507,124	516,392	9,268	1.83%
TOTAL PERSONAL SERVICES	\$1,219,715	\$1,421,696	\$1,457,672	\$35,976	2.53%
Travel	36,841	44,126	45,115	989	2.24%
Operating Services	75,870	52,667	53,846	1,179	2.24%
Supplies	48,681	55,190	56,426	1,236	2.24%
TOTAL OPERATING EXPENSES	\$161,392	\$151,983	\$155,387	\$3,404	2.24%
PROFESSIONAL SERVICES	\$2,458	\$240,100	\$245,478	\$5,378	2.24%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,585	202,757	202,757	—	—
TOTAL OTHER CHARGES	\$2,585	\$202,757	\$202,757	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,386,150	\$2,016,536	\$2,061,294	\$44,758	2.22%

Program Positions

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	12	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	12	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	—	1,600,000	—	(1,600,000)
Transportation Trust Fund-Regular	1,386,150	66,536	1,707,934	1,641,398
Federal Funds	—	350,000	353,360	3,360
Total:	\$1,386,150	\$2,016,536	\$2,061,294	\$44,758

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	26,708	26,708
5110010	SAL-CLASS-TO-REG	731,723	852,590	852,590	—
5110015	SAL-CLASS-TO-OT	1,741	15,662	15,662	—
5110020	SAL-CLASS-TO-TERM	7,566	6,000	6,000	—
Total Salaries:		\$741,030	\$874,252	\$900,960	\$26,708

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120035	STUDENT LABOR	—	40,320	40,320	—
Total Other Compensation:		—	\$40,320	\$40,320	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	9,268	9,268
5130010	RET CONTR-STATE EMP	292,788	302,626	302,626	—
5130050	POSTRET BENEFITS	79,546	93,063	93,063	—
5130055	FICA TAX (OASDI)	1,254	710	710	—
5130060	MEDICARE TAX	9,865	13,000	13,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	91,139	97,725	97,725	—
5130095	NON-TAX FRINGE BEN	4,092	—	—	—
Total Related Benefits:		\$478,685	\$507,124	\$516,392	\$9,268

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,889	—	—	—
5210015	IN-STATE TRAVEL-CONF	544	—	—	—
5210020	IN-STATE TRAV-FIELD	16,713	28,126	28,756	630
5210050	OUT-OF-STATE TRV-ADM	920	—	—	—
5210055	OUT-OF-STTRV-CONF	10,890	12,000	12,269	269
5210060	OUT-OF-STTRV-FIELD	274	—	—	—
5210110	CONFERENCE REG FEES	5,611	4,000	4,090	90
Total Travel:		\$36,841	\$44,126	\$45,115	\$989

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,518	—	—	—
5310003	SERV-MARKETING	1,168	4,300	4,396	96
5310005	SERV-PRINTING	1,203	—	—	—
5310006	SERV-TRAVEL & MEETNG	—	3,400	3,476	76
5310010	SERV-DUES & OTHER	34,134	40,859	41,774	915
5310016	SERV-PURCHASED	6,217	3,108	3,178	70
5310027	SERV-SPONSORSHIPS	30,100	1,000	1,022	22
5350008	UTIL-DEL UPS/FED EXP	531	—	—	—
Total Operating Services:		\$75,870	\$52,667	\$53,846	\$1,179

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	12,874	51,396	52,547	1,151
5410006	SUP-COMPUTER	873	—	—	—
5410007	SUP-CLOTHING/UNIFORM	6,016	1,109	1,134	25
5410009	SUP-EDUCATION & REC	3,565	1,432	1,464	32
5410015	SUP-AUTO	—	1,253	1,281	28
5410021	SUP-ELECTRONICS/ELEC	4,203	—	—	—
5410030	SUP-TOOLS	260	—	—	—
5410035	SUP-SOFTWARE	300	—	—	—
5410400	SUP-OTHER	20,590	—	—	—
Total Supplies:		\$48,681	\$55,190	\$56,426	\$1,236

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	—	63,141	64,555	1,414
5510004	PROF SERV-ENG/ARCHIT	—	176,959	180,923	3,964
5510028	PROF SERV-ADV/PRINT	2,458	—	—	—
Total Professional Services:		\$2,458	\$240,100	\$245,478	\$5,378

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950050	IAT-ORM INSURANCE	2,585	2,757	2,757	—
5950058	IAT-TECH SVCS	—	200,000	200,000	—
Total Interagency Transfers:		\$2,585	\$202,757	\$202,757	—
Total Expenditures for Program 2766		\$1,386,150	\$2,016,536	\$2,061,294	\$44,758

2767 - Office of Multimodal Commerce

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,641,994	358,006	—	(358,006)	(100.00)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	20,500,000	—	—	—	—
FEES & SELF-GENERATED	—	—	330,762	330,762	—
STATUTORY DEDICATIONS	15,435,273	2,322,856	2,415,032	92,176	3.97%
FEDERAL FUNDS	284,380	273,115	503,676	230,561	84.42%
TOTAL MEANS OF FINANCING	\$40,861,648	\$2,953,977	\$3,249,470	\$295,493	10.00%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	—	—	330,762	330,762	—
Total:	—	—	\$330,762	\$330,762	—

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	—	—	40,500	40,500	—
Transportation Trust Fund-Regular	1,935,273	2,322,856	2,374,532	51,676	2.22%
Capital Outlay Savings Fund †	13,500,000	—	—	—	—
Total:	\$15,435,273	\$2,322,856	\$2,415,032	\$92,176	3.97%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	1,115,942	1,196,062	1,455,425	259,363	21.68%
Other Compensation	—	—	—	—	—
Related Benefits	574,741	522,909	662,735	139,826	26.74%
TOTAL PERSONAL SERVICES	\$1,690,683	\$1,718,971	\$2,118,160	\$399,189	23.22%
Travel	51,343	70,000	79,569	9,569	13.67%
Operating Services	105,331	90,650	93,930	3,280	3.62%
Supplies	5,431	15,850	17,456	1,606	10.13%
TOTAL OPERATING EXPENSES	\$162,105	\$176,500	\$190,955	\$14,455	8.19%
PROFESSIONAL SERVICES	\$366,865	\$700,500	\$860,355	\$159,855	22.82%
Other Charges	18,141,994	358,006	80,000	(278,006)	(77.65)%
Debt Service	—	—	—	—	—
Interagency Transfers	20,500,000	—	—	—	—
TOTAL OTHER CHARGES	\$38,641,994	\$358,006	\$80,000	\$(278,006)	(77.65)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$40,861,648	\$2,953,977	\$3,249,470	\$295,493	10.00%

Program Positions

Classified	11	11	11	—	—
Unclassified	1	1	3	2	200.00%
TOTAL AUTHORIZED T.O. POSITIONS	12	12	14	2	16.67%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	14	2	16.67%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	4,641,994	358,006	—	(358,006)
Interagency Transfers	20,500,000	—	—	—
Fees & Self-generated	—	—	330,762	330,762
Transportation Trust Fund-Federal	—	—	40,500	40,500
Transportation Trust Fund-Regular	1,935,273	2,322,856	2,374,532	51,676
Capital Outlay Savings Fund †	13,500,000	—	—	—
Federal Funds	284,380	273,115	503,676	230,561
Total:	\$40,861,647	\$2,953,977	\$3,249,470	\$295,493

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	259,363	259,363
5110010	SAL-CLASS-TO-REG	969,410	1,022,598	1,022,598	—
5110015	SAL-CLASS-TO-OT	353	4,490	4,490	—
5110020	SAL-CLASS-TO-TERM	2,401	—	—	—
5110025	SAL-UNCLASS-TO-REG	134,417	168,974	168,974	—
5110035	SAL-UNCLASS-TO-TERM	9,361	—	—	—
Total Salaries:		\$1,115,942	\$1,196,062	\$1,455,425	\$259,363

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	139,826	139,826
5130010	RET CONTR-STATE EMP	456,308	401,221	401,221	—
5130050	POSTRET BENEFITS	22,318	13,375	13,375	—
5130060	MEDICARE TAX	15,543	16,613	16,613	—
5130070	GRP INS CONTRIBUTION	76,112	89,830	89,830	—

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130090	TAXABLE FRINGE BEN	1,385	1,870	1,870	—
5130095	NON-TAX FRINGE BEN	3,076	—	—	—
Total Related Benefits:		\$574,741	\$522,909	\$662,735	\$139,826

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	—	8,000	8,000
5210010	IN-STATE TRAVEL-ADM	2,998	—	—	—
5210015	IN-STATE TRAVEL-CONF	9,715	5,500	5,623	123
5210020	IN-STATE TRAV-FIELD	10,411	31,300	32,002	702
5210050	OUT-OF-STATE TRV-ADM	661	11,500	11,758	258
5210055	OUT-OF-STTRV-CONF	23,356	21,700	22,186	486
5210060	OUT-OF-STTRV-FIELD	1,060	—	—	—
5210065	OUT-OF-STTRV-BD MEM	257	—	—	—
5210110	CONFERENCE REG FEES	2,655	—	—	—
5210115	CERTIFICATION FEES	231	—	—	—
Total Travel:		\$51,343	\$70,000	\$79,569	\$9,569

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	1,250	1,250
5310001	SERV-ADVERTISING	6,904	7,825	8,000	175
5310010	SERV-DUES & OTHER	98,255	82,825	84,680	1,855
5350008	UTIL-DEL UPS/FED EXP	171	—	—	—
Total Operating Services:		\$105,331	\$90,650	\$93,930	\$3,280

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	1,250	1,250
5410001	SUP-OFFICE SUPPLIES	4,615	13,550	13,854	304
5410012	SUP-PERIODICALS	816	2,300	2,352	52
Total Supplies:		\$5,431	\$15,850	\$17,456	\$1,606

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	228,000	228,000
5510003	PROF SERV-MGT CONSUL	28,073	84,000	85,882	1,882
5510010	PROF SRV-INVEST/RES	—	10,000	10,224	224
5510027	PROF SERV-TRANS/STOR	90,000	406,500	331,769	(74,731)
5510400	PROF SERV-OTHER	248,792	200,000	204,480	4,480
Total Professional Services:		\$366,865	\$700,500	\$860,355	\$159,855

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	80,000	80,000
5610002	LOC AID-LOCAL GOVT	18,141,994	358,006	—	(358,006)
Total Other Charges:		\$18,141,994	\$358,006	\$80,000	\$(278,006)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	20,500,000	—	—	—
Total Interagency Transfers:		\$20,500,000	—	—	—
Total Expenditures for Program 2767		\$40,861,648	\$2,953,977	\$3,249,470	\$295,493
Total Agency Expenditures:		\$703,567,540	\$888,979,616	\$758,894,948	\$(130,084,668)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
HIGHWAY SAFETY COMM	—	860,000	877,804	17,804	33219
GOHSEP-FEMA	4,985,043	750,000	761,200	11,200	33220
6% ADMIN FEE	2,775,687	6,000,000	6,000,000	—	33221
PUBLIC TRANSIT	3,147,197	200,000	204,480	4,480	33222
STATEWIDE MAPPING	1,048,369	1,036,516	1,050,774	14,258	33223
VOLKSWAGEN SETTLEMENT	—	—	—	—	33274
OCD	24,096,999	38,712,159	36,573,264	(2,138,895)	33364
INTERAGENCY TRANSFERS	20,500,000	—	—	—	34754
CARES ACT	—	—	—	—	34756
Total Interagency Transfers	\$56,553,295	\$47,558,675	\$45,467,522	\$(2,091,153)	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
MISC COLLECTIONS	7,124,284	382,659	382,659	—	33224
SALE OF PLANS & SPECS	4,664	45,000	45,000	—	33225
RENTALS & LEASES	—	5,000	5,000	—	33226
LIQUIDATED DAMAGES	3,273,705	3,082,738	3,102,488	19,750	33227
SALE OF LAND BLDG & EQUI	579,469	222,614	224,801	2,187	33228
WATERWELL LICENSES	3,260	20,000	20,000	—	33229
LA OFFSHORE TERMINAL AUT	374,286	334,262	334,519	257	33230
LOCAL MATCH BUSES & VANS	128,492	1,512,675	1,512,675	—	33231
FERRY TOLL COLLECTIONS	217,903	251,524	257,158	5,634	33232
OUTDOOR ADVERTISING PROG	216,760	574,438	587,305	12,867	33233
BUY BACK PROGRAM	8,952,677	32,104,966	22,000,000	(10,104,966)	33234
HW3-RIGHT OF WAY/PERMIT	335,356	430,000	430,045	45	33235
HWA-LTRC TTEC	60,960	726,590	737,450	10,860	33237
LOGO PROGRAM	360,000	225,000	230,040	5,040	33249
P37-LA BICYCLE & PED	—	5,870	6,001	131	33266
Total Fees & Self-generated	\$21,631,816	\$39,923,336	\$29,875,141	\$(10,048,195)	

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
TTF - FEDERAL	161,096,719	172,753,308	169,353,995	(3,399,313)	33217
TTF - REGULAR	376,031,611	443,057,537	395,921,943	(47,135,594)	33218
P35-LA HWY SAFETY FUND	—	—	—	—	33236
HWF-NOLA FERRY	1,140,000	1,140,000	1,140,000	—	33238
HW9-STATE HWY IMP	5,000,000	5,000,000	5,111,997	111,997	33239
V42-CO SAVINGS FUND	17,500,000	12,000,000	—	(12,000,000)	34744
HWK- LA TRANSP INFRA FD	—	48,990,000	223,597	(48,766,403)	38723
TT5-TTF CONSTRUCT SUB FD	—	—	3,400,000	3,400,000	40087
Total Statutory Dedications	\$560,768,330	\$682,940,845	\$575,151,532	\$(107,789,313)	

Federal Funds

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEMA GRANT	1,260,701	1,116,024	1,134,666	18,642	33240
FTA PUBLIC TRANSIT GRANT	25,755,766	26,945,672	26,956,829	11,157	33241
CVISN GRANT	329,552	1,502,352	1,502,472	120	33242
FAA WILDLIFE HAZARD GRNT	—	350,000	353,360	3,360	33243
FTA HIGHWAY TRANSIT	285,585	273,115	503,676	230,561	33271
FED-NHTSA FARS GRANT	122,820	75,000	75,000	—	33272
CARES ACT	—	—	—	—	34756
CARES ACT	286,520	—	—	—	34762
Total Federal Funds	\$28,040,944	\$30,262,163	\$30,526,003	\$263,840	
Total Sources of Funding:	\$666,994,385	\$800,685,019	\$681,020,198	\$(119,664,821)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 33219 — 276 - IAT HWY SAFETY

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$794,800	—	—	\$812,604	—	—	\$812,604	—	—
Other Charges	65,200	—	—	65,200	—	—	65,200	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$65,200	—	—	\$65,200	—	—	\$65,200	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$860,000	—	—	\$877,804	—	—	\$877,804	—	—

Form 33219 — 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, 2025 to June 30, 2026
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 33220 — 276 - IAT GOHSEP (FEMA)

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$250,000	—	—	\$250,000	—	—	\$250,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	250,000	—	—	255,600	—	—	255,600	—	—
Supplies	250,000	—	—	255,600	—	—	255,600	—	—
TOTAL OPERATING EXPENSES	\$500,000	—	—	\$511,200	—	—	\$511,200	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$750,000	—	—	\$761,200	—	—	\$761,200	—	—

Form 33220 — 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, 2025 to June 30, 2026
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 33221 — 276 - IAT 6% Admin Fee

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$6,000,000	—	—	\$6,000,000	—	—	\$6,000,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,000,000	—	—	\$6,000,000	—	—	\$6,000,000	—	—

Form 33221 — 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, 2025 to June 30, 2026
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 33222 — 276 - IAT Public Transit

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$200,000	—	—	\$204,480	—	—	\$204,480	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$200,000	—	—	\$204,480	—	—	\$204,480	—	—

Form 33222 — 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, 2025 to June 30, 2026
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 33223 — 276 - IAT Statewide Topographic Mapping

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	243,737	—	—	249,197	—	—	249,197	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$243,737	—	—	\$249,197	—	—	\$249,197	—	—
PROFESSIONAL SERVICES	\$392,779	—	—	\$401,577	—	—	\$401,577	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	400,000	—	—	400,000	—	—	400,000	—	—
TOTAL OTHER CHARGES	\$400,000	—	—	\$400,000	—	—	\$400,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,036,516	—	—	\$1,050,774	—	—	\$1,050,774	—	—

Form 33223 — 276 - IAT Statewide Topographic Mapping

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	July 1, 2025 to June 30, 2026
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 33274 — 276 - IAT Clean Air Act Civil Settlement (Volkswagen)

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 33274 — 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, 2025 to June 30, 2026
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 33364 — 276 - IAT LWSI

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	20,000	—	—	20,448	—	—	20,448	—	—
Operating Services	82,135	—	—	83,975	—	—	83,975	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$102,135	—	—	\$104,423	—	—	\$104,423	—	—
PROFESSIONAL SERVICES	\$38,340,024	—	—	\$36,198,841	—	—	\$36,198,841	—	—
Other Charges	270,000	—	—	270,000	—	—	270,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$270,000	—	—	\$270,000	—	—	\$270,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,712,159	—	—	\$36,573,264	—	—	\$36,573,264	—	—

Form 33364 — 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, 2025 to June 30, 2026
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 34754 — 276 - IAT HUD/Road Home Program

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 34754 — 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 (iHUDi) 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, 2025 to June 30, 2026
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 34756 — 276 - IAT EDA Cares LA Broadband

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 34756 — 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, 2025 to June 30, 2026.
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 33217 — 276 - SD Transportation Trust Fund - Federal

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	72,826,247	—	—	77,621,689	—	—	77,621,689	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	47,911,337	—	—	49,575,355	—	—	49,575,355	—	—
TOTAL PERSONAL SERVICES	\$120,737,584	—	—	\$127,197,044	—	—	\$127,197,044	—	—
Travel	1,323,304	—	—	1,352,943	—	—	1,352,943	—	—
Operating Services	4,148,558	—	—	4,241,485	—	—	4,241,485	—	—
Supplies	3,620,228	—	—	3,672,796	—	—	3,672,796	—	—
TOTAL OPERATING EXPENSES	\$9,092,090	—	—	\$9,267,224	—	—	\$9,267,224	—	—
PROFESSIONAL SERVICES	\$21,279,298	—	—	\$19,370,684	—	—	\$19,370,684	—	—
Other Charges	5,324,439	—	—	5,324,439	—	—	5,324,439	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,593,968	—	—	7,202,904	—	—	7,202,904	—	—
TOTAL OTHER CHARGES	\$13,918,407	—	—	\$12,527,343	—	—	\$12,527,343	—	—
Acquisitions	7,725,929	—	—	991,700	—	—	991,700	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,725,929	—	—	\$991,700	—	—	\$991,700	—	—
TOTAL EXPENDITURES	\$172,753,308	—	—	\$169,353,995	—	—	\$169,353,995	—	—

Form 33217 — 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, 2025 to June 30, 2026
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 33218 — 276 - SD Transportation Trust Fund - Regular

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	177,344,642	—	—	182,409,063	—	—	182,409,063	—	—
Other Compensation	706,287	—	—	746,607	—	—	746,607	—	—
Related Benefits	99,860,465	—	—	101,868,510	—	—	101,868,511	—	—
TOTAL PERSONAL SERVICES	\$277,911,394	—	—	\$285,024,180	—	—	\$285,024,181	—	—
Travel	2,237,464	—	—	2,332,700	—	—	2,332,700	—	—
Operating Services	14,287,503	—	—	14,661,389	—	—	14,661,389	—	—
Supplies	52,620,002	—	—	25,924,786	—	—	25,924,786	—	—
TOTAL OPERATING EXPENSES	\$69,144,969	—	—	\$42,918,875	—	—	\$42,918,875	—	—
PROFESSIONAL SERVICES	\$5,835,207	—	—	\$8,857,799	—	—	\$8,857,799	—	—
Other Charges	44,665,934	—	—	29,717,479	—	—	29,717,479	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	32,425,518	—	—	29,403,610	—	—	29,403,610	—	—
TOTAL OTHER CHARGES	\$77,091,452	—	—	\$59,121,089	—	—	\$59,121,089	—	—
Acquisitions	13,074,515	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$13,074,515	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$443,057,537	—	—	\$395,921,943	—	—	\$395,921,944	—	—

Form 33218 — 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, 2025 to June 30, 2026
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 33236 — 276 - SD Louisiana Highway Safety Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 33236 — 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, 2025 to June 30, 2026
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 33238 — 276 - SD New Orleans Ferry Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,140,000	—	—	1,140,000	—	—	1,140,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,140,000	—	—	\$1,140,000	—	—	\$1,140,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,140,000	—	—	\$1,140,000	—	—	\$1,140,000	—	—

Form 33238 — 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, 2025 to June 30, 2026
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 33239 — 276 - SD State Highway Improvement Fund (SHIF)

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000,000	—	—	5,111,997	—	—	5,111,997	—	—
TOTAL OPERATING EXPENSES	\$5,000,000	—	—	\$5,111,997	—	—	\$5,111,997	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	—	—	\$5,111,997	—	—	\$5,111,997	—	—

Form 33239 — 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, 2025 to June 30, 2026
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 34744 — 276 - SD V42 CO Savings Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	12,000,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$12,000,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,000,000	—	—	—	—	—	—	—	—

Form 34744 — 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, 2025 to June 30, 2026.
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 38723 — 276 - SD LA Transportation Infrastructure Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1,632,031	—	—	36,557	—	—	36,557	—	—
Supplies	8,350,000	—	—	187,040	—	—	187,040	—	—
TOTAL OPERATING EXPENSES	\$9,982,031	—	—	\$223,597	—	—	\$223,597	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	14,007,969	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$14,007,969	—	—	—	—	—	—	—	—
Acquisitions	25,000,000	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000,000	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$48,990,000	—	—	\$223,597	—	—	\$223,597	—	—

Form 38723 — 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, 2025 to June 30, 2026.
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 40087 — 276 - SD Transportation Trust Fund - Construction Sub Fd

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	3,400,000	—	—	3,400,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$3,400,000	—	—	\$3,400,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$3,400,000	—	—	\$3,400,000	—	—

Form 40087 — 276 - SD Transportation Trust Fund - Construction Sub Fd

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Transportation Trust Fund-Construction Sub Fund (LA Constitution Article VII, §27) Act 301 of the 2019 Regular Session increased certain permit fees and dedicated the proceeds to the Construction Sub Fund. These funds are to be used for costs associated with the construction and maintenance of the roads and bridges of the state and federal highway systems.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	July 1, 2025 to June 30, 2026
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 33240 — 276 - FED FEMA Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$215,000	—	—	\$215,000	—	—	\$215,000	—	—
Travel	51,000	—	—	52,142	—	—	52,142	—	—
Operating Services	1,118	—	—	1,143	—	—	1,143	—	—
Supplies	11,000	—	—	11,246	—	—	11,246	—	—
TOTAL OPERATING EXPENSES	\$63,118	—	—	\$64,531	—	—	\$64,531	—	—
PROFESSIONAL SERVICES	\$769,136	—	—	\$786,365	—	—	\$786,365	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	45,000	—	—	45,000	—	—	45,000	—	—
TOTAL OTHER CHARGES	\$45,000	—	—	\$45,000	—	—	\$45,000	—	—
Acquisitions	23,770	—	—	23,770	—	—	23,770	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,770	—	—	\$23,770	—	—	\$23,770	—	—
TOTAL EXPENDITURES	\$1,116,024	—	—	\$1,134,666	—	—	\$1,134,666	—	—

Form 33240 — 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, 2025 to June 30, 2026
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 33241 — 276 - FED FTA Public Transit Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$904,846	—	—	\$904,846	—	—	\$904,846	—	—
Travel	157,145	—	—	160,710	—	—	160,710	—	—
Operating Services	17,487	—	—	17,879	—	—	17,879	—	—
Supplies	17,553	—	—	17,946	—	—	17,946	—	—
TOTAL OPERATING EXPENSES	\$192,185	—	—	\$196,535	—	—	\$196,535	—	—
PROFESSIONAL SERVICES	\$303,876	—	—	\$310,683	—	—	\$310,683	—	—
Other Charges	25,454,765	—	—	25,454,765	—	—	25,454,765	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	90,000	—	—	90,000	—	—	90,000	—	—
TOTAL OTHER CHARGES	\$25,544,765	—	—	\$25,544,765	—	—	\$25,544,765	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,945,672	—	—	\$26,956,829	—	—	\$26,956,829	—	—

Form 33241 — 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.	
Is the Total Request amount for multiple years?	July 1, 2025 to June 30, 2026
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 33242 — 276 - FED CVISN Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	5,354	—	—	5,474	—	—	5,474	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,354	—	—	\$5,474	—	—	\$5,474	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	150,000	—	—	150,000	—	—	150,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,346,998	—	—	1,346,998	—	—	1,346,998	—	—
TOTAL OTHER CHARGES	\$1,496,998	—	—	\$1,496,998	—	—	\$1,496,998	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,502,352	—	—	\$1,502,472	—	—	\$1,502,472	—	—

Form 33242 — 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, 2025 to June 30, 2026
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 33243 — 276 - FED Wildlife Hazard Assessment Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$150,000	—	—	\$153,360	—	—	\$153,360	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	200,000	—	—	200,000	—	—	200,000	—	—
TOTAL OTHER CHARGES	\$200,000	—	—	\$200,000	—	—	\$200,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$350,000	—	—	\$353,360	—	—	\$353,360	—	—

Form 33243 — 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, 2025 to June 30, 2026
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 33271 — 276 - FED FTA Highway Transit Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$69,515	—	—	\$69,515	—	—	\$69,515	—	—
Travel	3,600	—	—	3,681	—	—	3,681	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$3,600	—	—	\$3,681	—	—	\$3,681	—	—
PROFESSIONAL SERVICES	\$200,000	—	—	\$430,480	—	—	\$430,480	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$273,115	—	—	\$503,676	—	—	\$503,676	—	—

Form 33271 — 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, 2025 to June 30, 2026
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 33272 — 276 - FED NHTSA Fatality Analysis Reporting System (FARS)

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$23,000	—	—	\$23,000	—	—	\$23,000	—	—
Travel	2,000	—	—	2,000	—	—	2,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	50,000	—	—	50,000	—	—	50,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$75,000	—	—	\$75,000	—	—	\$75,000	—	—

Form 33272 — 276 - FED NHTSA Fatality Analysis Reporting System (FARS)

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	Federal Requirements
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	July 1, 2025 to June 30, 2026
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 34756 — 276 - IAT EDA Cares LA Broadband

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 34756 — 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, 2025 to June 30, 2026.
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 34762 — 276 - FED EDA Grant

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 34762 — 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, 2025 to June 30, 2026.
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 & Self-generated

Form 33224 — 276 - Self Generated Miscellaneous Collections

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$382,659	—	—	\$382,659	—	—	\$382,659	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$382,659	—	—	\$382,659	—	—	\$382,659	—	—

Form 33224 — 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, 2025 to June 30, 2026
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 33225 — 276 - SG Sale of Plans and Specifications

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$45,000	—	—	\$45,000	—	—	\$45,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$45,000	—	—	\$45,000	—	—	\$45,000	—	—

Form 33225 — 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, 2025 to June 30, 2026
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 33226 — 276 - SG Rentals and Leases

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 33226 — 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, 2025 to June 30, 2026
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 33227 — 276 - SG Liquid Damages

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$2,201,031	—	—	\$2,201,031	—	—	\$2,201,031	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	400,000	—	—	408,960	—	—	408,960	—	—
Supplies	481,707	—	—	492,497	—	—	492,497	—	—
TOTAL OPERATING EXPENSES	\$881,707	—	—	\$901,457	—	—	\$901,457	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,082,738	—	—	\$3,102,488	—	—	\$3,102,488	—	—

Form 33227 — 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, 2025 to June 30, 2026
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 33228 — 276 - SG Sale of Land, Buildings, and Equipment

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$125,000	—	—	\$125,000	—	—	\$125,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	97,614	—	—	99,801	—	—	99,801	—	—
TOTAL OPERATING EXPENSES	\$97,614	—	—	\$99,801	—	—	\$99,801	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$222,614	—	—	\$224,801	—	—	\$224,801	—	—

Form 33228 — 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, 2025 to June 30, 2026
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 33229 — 276 - SG Waterwell Licenses

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$20,000	—	—	\$20,000	—	—	\$20,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	\$20,000	—	—	\$20,000	—	—

Form 33229 — 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:l.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, 2025 to June 30, 2026
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 33230 — 276 - SG LA Offshore Terminal Authority (LOTA)

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$242,762	—	—	\$242,762	—	—	\$242,762	—	—
Travel	3,500	—	—	3,578	—	—	3,578	—	—
Operating Services	3,000	—	—	3,067	—	—	3,067	—	—
Supplies	3,000	—	—	3,067	—	—	3,067	—	—
TOTAL OPERATING EXPENSES	\$9,500	—	—	\$9,712	—	—	\$9,712	—	—
PROFESSIONAL SERVICES	\$2,000	—	—	\$2,045	—	—	\$2,045	—	—
Other Charges	80,000	—	—	80,000	—	—	80,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$80,000	—	—	\$80,000	—	—	\$80,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$334,262	—	—	\$334,519	—	—	\$334,519	—	—

Form 33230 — 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, 2025 to June 30, 2026
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 33231 — 276 - SG Local Match for Buses and Vans

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,512,675	—	—	1,512,675	—	—	1,512,675	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,512,675	—	—	\$1,512,675	—	—	\$1,512,675	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,512,675	—	—	\$1,512,675	—	—	\$1,512,675	—	—

Form 33231 — 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, 2025 to June 30, 2026
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 33232 — 276 - SG Ferry Toll Collections

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	51,000	—	—	52,142	—	—	52,142	—	—
Supplies	200,524	—	—	205,016	—	—	205,016	—	—
TOTAL OPERATING EXPENSES	\$251,524	—	—	\$257,158	—	—	\$257,158	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$251,524	—	—	\$257,158	—	—	\$257,158	—	—

Form 33232 — 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, 2025 to June 30, 2026
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 33233 — 276 - SG Outdoor Advertising Program

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	18,929	—	—	19,353	—	—	19,353	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	555,509	—	—	567,952	—	—	567,952	—	—
TOTAL OPERATING EXPENSES	\$574,438	—	—	\$587,305	—	—	\$587,305	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$574,438	—	—	\$587,305	—	—	\$587,305	—	—

Form 33233 — 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, 2025 to June 30, 2026
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 33234 — 276 - SG Buy Back Program

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	32,104,966	—	—	22,000,000	—	—	22,000,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$32,104,966	—	—	\$22,000,000	—	—	\$22,000,000	—	—
TOTAL EXPENDITURES	\$32,104,966	—	—	\$22,000,000	—	—	\$22,000,000	—	—

Form 33234 — 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, 2025 to June 30, 2026
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 33235 — 276 - SD Right of Way Permits

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—
TOTAL PERSONAL SERVICES	\$237,000	—	—	\$237,000	—	—	\$237,000	—	—
Travel	2,000	—	—	2,045	—	—	2,045	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,000	—	—	\$2,045	—	—	\$2,045	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,000	—	—	1,000	—	—	1,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	190,000	—	—	190,000	—	—	190,000	—	—
TOTAL OTHER CHARGES	\$191,000	—	—	\$191,000	—	—	\$191,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$430,000	—	—	\$430,045	—	—	\$430,045	—	—

Form 33235 — 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, 2025 to June 30, 2026
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 33237 — 276 - SD LTRC TTEC Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	150,000	—	—	153,360	—	—	153,360	—	—
Operating Services	60,500	—	—	61,855	—	—	61,855	—	—
Supplies	24,590	—	—	25,141	—	—	25,141	—	—
TOTAL OPERATING EXPENSES	\$235,090	—	—	\$240,356	—	—	\$240,356	—	—
PROFESSIONAL SERVICES	\$249,750	—	—	\$255,344	—	—	\$255,344	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	241,750	—	—	241,750	—	—	241,750	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$241,750	—	—	\$241,750	—	—	\$241,750	—	—
TOTAL EXPENDITURES	\$726,590	—	—	\$737,450	—	—	\$737,450	—	—

Form 33237 — 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, 2025 to June 30, 2026
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 33249 — 276 - SG Logo Program

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	225,000	—	—	230,040	—	—	230,040	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$225,000	—	—	\$230,040	—	—	\$230,040	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$225,000	—	—	\$230,040	—	—	\$230,040	—	—

Form 33249 — 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, 2025 to June 30, 2026
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 33266 — 276 - SG LA Bicycle & Pedestrian Safety Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	5,870	—	—	6,001	—	—	6,001	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,870	—	—	\$6,001	—	—	\$6,001	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,870	—	—	\$6,001	—	—	\$6,001	—	—

Form 33266 — 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, 2025 to June 30, 2026
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 33219 HIGHWAY SAFETY COMM	Interagency Transfers Form ID 33220 GOHSEP-FEMA	Interagency Transfers Form ID 33221 6% ADMIN FEE
Salaries	—	257,893,442	807,716	—	250,000	3,500,000
Other Compensation	—	746,607	40,320	—	—	—
Related Benefits	—	152,084,902	507,124	—	—	2,500,000
TOTAL PERSONAL SERVICES	—	\$410,724,951	\$1,355,160	—	\$250,000	\$6,000,000
Travel	—	4,018,422	44,126	—	—	—
Operating Services	—	21,460,606	52,667	—	250,000	—
Supplies	—	76,036,917	4,805,190	—	250,000	—
TOTAL OPERATING EXPENSES	—	\$101,515,945	\$4,901,983	—	\$500,000	—
PROFESSIONAL SERVICES	—	\$69,106,970	\$590,100	\$794,800	—	—
Other Charges	—	137,699,988	32,978,006	65,200	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,294,241	2,757	—	—	—
TOTAL OTHER CHARGES	—	\$180,994,229	\$32,980,763	\$65,200	—	—
Acquisitions	—	126,637,521	48,466,591	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$126,637,521	\$48,466,591	—	—	—
TOTAL EXPENDITURES	—	\$888,979,616	\$88,294,597	\$860,000	\$750,000	\$6,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 33222 PUBLIC TRANSIT	Interagency Transfers Form ID 33223 STATEWIDE MAPPING	Interagency Transfers Form ID 33364 OCD	Fees & Self-generated Form ID 33224 MISC COLLECTIONS	Fees & Self-generated Form ID 33225 SALE OF PLANS & SPECS	Fees & Self-generated Form ID 33226 RENTALS & LEASES
Salaries	—	—	—	382,659	45,000	5,000
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$382,659	\$45,000	\$5,000
Travel	—	—	20,000	—	—	—
Operating Services	—	243,737	82,135	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$243,737	\$102,135	—	—	—
PROFESSIONAL SERVICES	\$200,000	\$392,779	\$38,340,024	—	—	—
Other Charges	—	—	270,000	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	400,000	—	—	—	—
TOTAL OTHER CHARGES	—	\$400,000	\$270,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$200,000	\$1,036,516	\$38,712,159	\$382,659	\$45,000	\$5,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33227 LIQUIDATED DAMAGES	Fees & Self-generated Form ID 33228 SALE OF LAND BLDG & EQUI	Fees & Self-generated Form ID 33229 WATERWELL LICENSES	Fees & Self-generated Form ID 33230 LA OFFSHORE TERMINAL AUT	Fees & Self-generated Form ID 33231 LOCAL MATCH BUSES & VANS	Fees & Self-generated Form ID 33232 FERRY TOLL COLLECTIONS
Salaries	1,486,625	125,000	15,000	181,043	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	714,406	—	5,000	61,719	—	—
TOTAL PERSONAL SERVICES	\$2,201,031	\$125,000	\$20,000	\$242,762	—	—
Travel	—	—	—	3,500	—	—
Operating Services	400,000	—	—	3,000	—	51,000
Supplies	481,707	97,614	—	3,000	—	200,524
TOTAL OPERATING EXPENSES	\$881,707	\$97,614	—	\$9,500	—	\$251,524
PROFESSIONAL SERVICES	—	—	—	\$2,000	—	—
Other Charges	—	—	—	80,000	1,512,675	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$80,000	\$1,512,675	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,082,738	\$222,614	\$20,000	\$334,262	\$1,512,675	\$251,524

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33233 OUTDOOR ADVERTISING PROG	Fees & Self-generated Form ID 33234 BUY BACK PROGRAM	Fees & Self-generated Form ID 33235 HW3-RIGHT OF WAY/ PERMIT	Fees & Self-generated Form ID 33237 HWA-LTRC TTEC	Fees & Self-generated Form ID 33249 LOGO PROGRAM	Fees & Self-generated Form ID 33266 P37-LA BICYCLE & PED
Salaries	—	—	109,510	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	127,490	—	—	—
TOTAL PERSONAL SERVICES	—	—	\$237,000	—	—	—
Travel	18,929	—	2,000	150,000	—	—
Operating Services	—	—	—	60,500	225,000	5,870
Supplies	555,509	—	—	24,590	—	—
TOTAL OPERATING EXPENSES	\$574,438	—	\$2,000	\$235,090	\$225,000	\$5,870
PROFESSIONAL SERVICES	—	—	—	\$249,750	—	—
Other Charges	—	—	1,000	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	190,000	—	—	—
TOTAL OTHER CHARGES	—	—	\$191,000	—	—	—
Acquisitions	—	32,104,966	—	241,750	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$32,104,966	—	\$241,750	—	—
TOTAL EXPENDITURES	\$574,438	\$32,104,966	\$430,000	\$726,590	\$225,000	\$5,870

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 33217 TTF - FEDERAL	Statutory Dedications Form ID 33218 TTF - REGULAR	Statutory Dedications Form ID 33238 HWF-NOLA FERRY	Statutory Dedications Form ID 33239 HW9-STATE HWY IMP	Statutory Dedications Form ID 34744 V42-CO SAVINGS FUND	Statutory Dedications Form ID 38723 HWK- LA TRANSP INFRA FD
Salaries	72,826,247	177,344,642	—	—	—	—
Other Compensation	—	706,287	—	—	—	—
Related Benefits	47,911,337	99,860,465	—	—	—	—
TOTAL PERSONAL SERVICES	\$120,737,584	\$277,911,394	—	—	—	—
Travel	1,323,304	2,237,464	—	—	—	—
Operating Services	4,148,558	14,287,503	—	—	—	1,632,031
Supplies	3,620,228	52,620,002	—	5,000,000	—	8,350,000
TOTAL OPERATING EXPENSES	\$9,092,090	\$69,144,969	—	\$5,000,000	—	\$9,982,031
PROFESSIONAL SERVICES	\$21,279,298	\$5,835,207	—	—	—	—
Other Charges	5,324,439	44,665,934	1,140,000	—	12,000,000	14,007,969
Debt Service	—	—	—	—	—	—
Interagency Transfers	8,593,968	32,425,518	—	—	—	—
TOTAL OTHER CHARGES	\$13,918,407	\$77,091,452	\$1,140,000	—	\$12,000,000	\$14,007,969
Acquisitions	7,725,929	13,074,515	—	—	—	25,000,000
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,725,929	\$13,074,515	—	—	—	\$25,000,000
TOTAL EXPENDITURES	\$172,753,308	\$443,057,537	\$1,140,000	\$5,000,000	\$12,000,000	\$48,990,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 33240 FEMA GRANT	Federal Funds Form ID 33241 FTA PUBLIC TRANSIT GRANT	Federal Funds Form ID 33242 CVISN GRANT	Federal Funds Form ID 33243 FAA WILDLIFE HAZARD GRNT	Federal Funds Form ID 33271 FTA HIGHWAY TRANSIT	Federal Funds Form ID 33272 FED-NHTSA FARS GRANT
Salaries	150,000	603,200	—	—	46,500	15,300
Other Compensation	—	—	—	—	—	—
Related Benefits	65,000	301,646	—	—	23,015	7,700
TOTAL PERSONAL SERVICES	\$215,000	\$904,846	—	—	\$69,515	\$23,000
Travel	51,000	157,145	5,354	—	3,600	2,000
Operating Services	1,118	17,487	—	—	—	—
Supplies	11,000	17,553	—	—	—	—
TOTAL OPERATING EXPENSES	\$63,118	\$192,185	\$5,354	—	\$3,600	\$2,000
PROFESSIONAL SERVICES	\$769,136	\$303,876	—	\$150,000	\$200,000	—
Other Charges	—	25,454,765	150,000	—	—	50,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	45,000	90,000	1,346,998	200,000	—	—
TOTAL OTHER CHARGES	\$45,000	\$25,544,765	\$1,496,998	\$200,000	—	\$50,000
Acquisitions	23,770	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,770	—	—	—	—	—
TOTAL EXPENDITURES	\$1,116,024	\$26,945,672	\$1,502,352	\$350,000	\$273,115	\$75,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33219 HIGHWAY SAFETY COMM	Interagency Transfers Form ID 33220 GOHSEP-FEMA	Interagency Transfers Form ID 33221 6% ADMIN FEE
Salaries	—	266,945,589	—	—	250,000	3,500,000
Other Compensation	—	746,607	—	—	—	—
Related Benefits	—	155,249,841	—	—	—	2,500,000
TOTAL PERSONAL SERVICES	—	\$422,942,037	—	—	\$250,000	\$6,000,000
Travel	—	4,108,434	—	—	—	—
Operating Services	—	26,709,290	6,400,000	—	255,600	—
Supplies	—	52,574,885	12,600,000	—	255,600	—
TOTAL OPERATING EXPENSES	—	\$83,392,609	\$19,000,000	—	\$511,200	—
PROFESSIONAL SERVICES	—	\$67,784,262	—	\$812,604	—	—
Other Charges	—	78,865,558	15,100,000	65,200	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	38,878,512	—	—	—	—
TOTAL OTHER CHARGES	—	\$117,744,070	\$15,100,000	\$65,200	—	—
Acquisitions	—	67,031,970	43,774,750	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$67,031,970	\$43,774,750	—	—	—
TOTAL EXPENDITURES	—	\$758,894,948	\$77,874,750	\$877,804	\$761,200	\$6,000,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 33222 PUBLIC TRANSIT	Interagency Transfers Form ID 33223 STATEWIDE MAPPING	Interagency Transfers Form ID 33364 OCD	Statutory Dedications Form ID 33217 TTF - FEDERAL	Statutory Dedications Form ID 33218 TTF - REGULAR	Statutory Dedications Form ID 33238 HWF-NOLA FERRY
Salaries	—	—	—	77,621,689	182,409,063	—
Other Compensation	—	—	—	—	746,607	—
Related Benefits	—	—	—	49,575,355	101,868,510	—
TOTAL PERSONAL SERVICES	—	—	—	\$127,197,044	\$285,024,180	—
Travel	—	—	20,448	1,352,943	2,332,700	—
Operating Services	—	249,197	83,975	4,241,485	14,661,389	—
Supplies	—	—	—	3,672,796	25,924,786	—
TOTAL OPERATING EXPENSES	—	\$249,197	\$104,423	\$9,267,224	\$42,918,875	—
PROFESSIONAL SERVICES	\$204,480	\$401,577	\$36,198,841	\$19,370,684	\$8,857,799	—
Other Charges	—	—	270,000	5,324,439	29,717,479	1,140,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	400,000	—	7,202,904	29,403,610	—
TOTAL OTHER CHARGES	—	\$400,000	\$270,000	\$12,527,343	\$59,121,089	\$1,140,000
Acquisitions	—	—	—	991,700	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$991,700	—	—
TOTAL EXPENDITURES	\$204,480	\$1,050,774	\$36,573,264	\$169,353,995	\$395,921,943	\$1,140,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 33239 HW9-STATE HWY IMP	Statutory Dedications Form ID 38723 HWK- LA TRANSP INFRA FD	Statutory Dedications Form ID 40087 TT5-TTF CONSTRUCT SUB FD	Federal Funds Form ID 33240 FEMA GRANT	Federal Funds Form ID 33241 FTA PUBLIC TRANSIT GRANT	Federal Funds Form ID 33242 CVISN GRANT
Salaries	—	—	—	150,000	603,200	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	65,000	301,646	—
TOTAL PERSONAL SERVICES	—	—	—	\$215,000	\$904,846	—
Travel	—	—	—	52,142	160,710	5,474
Operating Services	—	36,557	—	1,143	17,879	—
Supplies	5,111,997	187,040	3,400,000	11,246	17,946	—
TOTAL OPERATING EXPENSES	\$5,111,997	\$223,597	\$3,400,000	\$64,531	\$196,535	\$5,474
PROFESSIONAL SERVICES	—	—	—	\$786,365	\$310,683	—
Other Charges	—	—	—	—	25,454,765	150,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	45,000	90,000	1,346,998
TOTAL OTHER CHARGES	—	—	—	\$45,000	\$25,544,765	\$1,496,998
Acquisitions	—	—	—	23,770	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$23,770	—	—
TOTAL EXPENDITURES	\$5,111,997	\$223,597	\$3,400,000	\$1,134,666	\$26,956,829	\$1,502,472

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 33243 FAA WILDLIFE HAZARD GRNT	Federal Funds Form ID 33271 FTA HIGHWAY TRANSIT	Federal Funds Form ID 33272 FED-NHTSA FARS GRANT	Fees & Self-generated Form ID 33224 MISC COLLECTIONS	Fees & Self-generated Form ID 33225 SALE OF PLANS & SPECS	Fees & Self-generated Form ID 33226 RENTALS & LEASES
Salaries	—	46,500	15,300	382,659	45,000	5,000
Other Compensation	—	—	—	—	—	—
Related Benefits	—	23,015	7,700	—	—	—
TOTAL PERSONAL SERVICES	—	\$69,515	\$23,000	\$382,659	\$45,000	\$5,000
Travel	—	3,681	2,000	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,681	\$2,000	—	—	—
PROFESSIONAL SERVICES	\$153,360	\$430,480	—	—	—	—
Other Charges	—	—	50,000	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	200,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$200,000	—	\$50,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$353,360	\$503,676	\$75,000	\$382,659	\$45,000	\$5,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33227 LIQUIDATED DAMAGES	Fees & Self-generated Form ID 33228 SALE OF LAND BLDG & EQUI	Fees & Self-generated Form ID 33229 WATERWELL LICENSES	Fees & Self-generated Form ID 33230 LA OFFSHORE TERMINAL AUT	Fees & Self-generated Form ID 33231 LOCAL MATCH BUSES & VANS	Fees & Self-generated Form ID 33232 FERRY TOLL COLLECTIONS
Salaries	1,486,625	125,000	15,000	181,043	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	714,406	—	5,000	61,719	—	—
TOTAL PERSONAL SERVICES	\$2,201,031	\$125,000	\$20,000	\$242,762	—	—
Travel	—	—	—	3,578	—	—
Operating Services	408,960	—	—	3,067	—	52,142
Supplies	492,497	99,801	—	3,067	—	205,016
TOTAL OPERATING EXPENSES	\$901,457	\$99,801	—	\$9,712	—	\$257,158
PROFESSIONAL SERVICES	—	—	—	\$2,045	—	—
Other Charges	—	—	—	80,000	1,512,675	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$80,000	\$1,512,675	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,102,488	\$224,801	\$20,000	\$334,519	\$1,512,675	\$257,158

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33233 OUTDOOR ADVERTISING PROG	Fees & Self-generated Form ID 33234 BUY BACK PROGRAM	Fees & Self-generated Form ID 33235 HW3-RIGHT OF WAY/ PERMIT	Fees & Self-generated Form ID 33237 HWA-LTRC TTEC	Fees & Self-generated Form ID 33249 LOGO PROGRAM	Fees & Self-generated Form ID 33266 P37-LA BICYCLE & PED
Salaries	—	—	109,510	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	127,490	—	—	—
TOTAL PERSONAL SERVICES	—	—	\$237,000	—	—	—
Travel	19,353	—	2,045	153,360	—	—
Operating Services	—	—	—	61,855	230,040	6,001
Supplies	567,952	—	—	25,141	—	—
TOTAL OPERATING EXPENSES	\$587,305	—	\$2,045	\$240,356	\$230,040	\$6,001
PROFESSIONAL SERVICES	—	—	—	\$255,344	—	—
Other Charges	—	—	1,000	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	190,000	—	—	—
TOTAL OTHER CHARGES	—	—	\$191,000	—	—	—
Acquisitions	—	22,000,000	—	241,750	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$22,000,000	—	\$241,750	—	—
TOTAL EXPENDITURES	\$587,305	\$22,000,000	\$430,045	\$737,450	\$230,040	\$6,001

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
6% ADMIN FEE	4710059	MR-FROM STATE AGENCY	2,775,687	6,000,000	6,000,000	—
DOA - CDBG WATERSHED	4710059	MR-FROM STATE AGENCY	24,096,999	38,712,159	36,573,264	(2,138,895)
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	4,985,043	750,000	761,200	11,200
HIGHWAY SAFETY COMM	4710059	MR-FROM STATE AGENCY	—	860,000	877,804	17,804
HUD	4830016	PY CASH CARRYOVER	20,500,000	—	—	—
PUBLIC TRANSIT	4710059	MR-FROM STATE AGENCY	3,147,197	200,000	204,480	4,480
STATEWIDE MAPPING	4710059	MR-FROM STATE AGENCY	1,048,369	1,036,516	1,050,774	14,258
Total Collections/Income			\$56,553,295	\$47,558,675	\$45,467,522	\$(2,091,153)
TYPE						
Expenditures Source of Funding Form (BR-6)			56,553,295	47,558,675	45,467,522	(2,091,153)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$56,553,295	\$47,558,675	\$45,467,522	\$(2,091,153)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
BUY BACK PROGRAM	4710029	MR-PRIVATE SOURCES	8,952,677	32,104,966	22,000,000	(10,104,966)
FERRY TOLL COLLECTIONS	4710029	MR-PRIVATE SOURCES	217,903	251,524	257,158	5,634
LA OFFSHORE TERMINAL AUT	4710029	MR-PRIVATE SOURCES	374,286	334,262	334,519	257
LIQUIDATED DAMAGES	4710029	MR-PRIVATE SOURCES	3,273,705	3,082,738	3,099,688	16,950
LOCAL MATCH BUSES & VANS	4710029	MR-PRIVATE SOURCES	128,492	1,512,675	1,512,675	—
LOGO PROGRAM	4710029	MR-PRIVATE SOURCES	360,000	225,000	230,040	5,040
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,413,642	382,659	382,659	—
MISC COLLECTIONS	4830016	PY CASH CARRYOVER	5,710,642	—	—	—
OUTDOOR ADVERTISING PROG	4710029	MR-PRIVATE SOURCES	216,760	574,438	587,305	12,867
RENTALS & LEASES	4710029	MR-PRIVATE SOURCES	—	5,000	5,000	—
SALE OF LAND BLDG & EQUI	4710029	MR-PRIVATE SOURCES	579,469	222,614	227,601	4,987
SALE OF PLANS & SPECS	4710029	MR-PRIVATE SOURCES	4,664	45,000	45,000	—
WATERWELL LICENSES	4710029	MR-PRIVATE SOURCES	3,260	20,000	20,000	—
Total Collections/Income			\$21,235,500	\$38,760,876	\$28,701,645	\$(10,059,231)
TYPE						
Expenditures Source of Funding Form (BR-6)			21,235,500	38,760,876	28,701,645	(10,059,231)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$21,235,500	\$38,760,876	\$28,701,645	\$(10,059,231)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

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

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
HW3-RIGHT OF WAY/PERMIT	4830014	INTRAFUND TRANSFER	335,356	430,000	430,045	45
Total Collections/Income			\$335,356	\$430,000	\$430,045	\$45
TYPE						
Expenditures Source of Funding Form (BR-6)			335,356	430,000	430,045	45
Total Expenditures, Transfers and Carry Forwards to Next FY			\$335,356	\$430,000	\$430,045	\$45
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
HWA-LTRC TTEC	4830014	INTRAFUND TRANSFER	60,960	726,590	737,450	10,860
Total Collections/Income			\$60,960	\$726,590	\$737,450	\$10,860
TYPE						
Expenditures Source of Funding Form (BR-6)			60,960	726,590	737,450	10,860
Total Expenditures, Transfers and Carry Forwards to Next FY			\$60,960	\$726,590	\$737,450	\$10,860
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
P37-LA BICYCLE & PED	4830014	INTRAFUND TRANSFER	—	5,870	6,001	131
Total Collections/Income			—	\$5,870	\$6,001	\$131
TYPE						
Expenditures Source of Funding Form (BR-6)			—	5,870	6,001	131
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$5,870	\$6,001	\$131
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
TTF - FEDERAL	4830014	INTRAFUND TRANSFER	203,264,486	172,753,308	169,353,995	(3,399,313)
TTF - FEDERAL	4830016	PY CASH CARRYOVER	7,005,949	—	—	—
Total Collections/Income			\$210,270,435	\$172,753,308	\$169,353,995	\$(3,399,313)
TYPE						
Expenditures Source of Funding Form (BR-6)			161,096,719	172,753,308	169,353,995	(3,399,313)
Carryover			49,173,716	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$210,270,435	\$172,753,308	\$169,353,995	\$(3,399,313)
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
TTF - REGULAR	4830014	INTRAFUND TRANSFER	376,031,611	443,057,537	395,921,943	(47,135,594)
Total Collections/Income			\$376,031,611	\$443,057,537	\$395,921,943	\$(47,135,594)
TYPE						
Expenditures Source of Funding Form (BR-6)			376,031,611	443,057,537	395,921,943	(47,135,594)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$376,031,611	\$443,057,537	\$395,921,943	\$(47,135,594)
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
HW9-STATE HWY IMP	4830014	INTRAFUND TRANSFER	5,000,000	5,000,000	5,111,997	111,997
Total Collections/Income			\$5,000,000	\$5,000,000	\$5,111,997	\$111,997
TYPE						
Expenditures Source of Funding Form (BR-6)			5,000,000	5,000,000	5,111,997	111,997
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,000,000	\$5,000,000	\$5,111,997	\$111,997
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
HWF-NOLA FERRY	4830014	INTRAFUND TRANSFER	1,140,000	1,140,000	1,140,000	—
Total Collections/Income			\$1,140,000	\$1,140,000	\$1,140,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,140,000	1,140,000	1,140,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,140,000	\$1,140,000	\$1,140,000	—
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
HWK- LA TRANSP INFRA FD	4830014	INTRAFUND TRANSFER	—	48,990,000	223,597	(48,766,403)
Total Collections/Income			—	\$48,990,000	\$223,597	\$(48,766,403)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	48,990,000	223,597	(48,766,403)
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$48,990,000	\$223,597	\$(48,766,403)
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
TT5-TTF CONSTRUCT SUB FD	4830014	INTRAFUND TRANSFER	—	—	3,400,000	3,400,000
Total Collections/Income			—	—	\$3,400,000	\$3,400,000
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	3,400,000	3,400,000
Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	\$3,400,000	\$3,400,000
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V42-CO SAVINGS FUND	4830014	INTRAFUND TRANSFER	17,500,000	12,000,000	—	(12,000,000)
Total Collections/Income			\$17,500,000	\$12,000,000	—	\$(12,000,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			17,500,000	12,000,000	—	(12,000,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$17,500,000	\$12,000,000	—	\$(12,000,000)
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
CARES ACT	4060035	FR-OTHER	286,520	—	—	—
CVISN GRANT	4060035	FR-OTHER	329,552	1,502,352	1,502,472	120
FAA WILDLIFE HAZARD GRNT	4060035	FR-OTHER	—	350,000	353,360	3,360
FED-NHTSA FARS GRANT	4060035	FR-OTHER	122,820	75,000	75,000	—
FEMA GRANT	4060035	FR-OTHER	1,260,701	1,116,024	1,134,666	18,642
FTA HIGHWAY TRANSIT	4060035	FR-OTHER	285,585	273,115	503,676	230,561
FTA PUBLIC TRANSIT GRANT	4060035	FR-OTHER	26,391,687	26,945,672	26,956,829	11,157
PY CASH CARRYOVER	4830020	PY BAFL PYBK-TRF OUT	(635,921)	—	—	—
Total Collections/Income			\$28,040,944	\$30,262,163	\$30,526,003	\$263,840
TYPE						
Expenditures Source of Funding Form (BR-6)			28,040,944	30,262,163	30,526,003	263,840
Total Expenditures, Transfers and Carry Forwards to Next FY			\$28,040,944	\$30,262,163	\$30,526,003	\$263,840
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 34869 — 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 34870 — 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 34880 — 276 - Federal

Question	Narrative Response
Explain any transfers to other appropriations.	The Carryover is a Business Area Fund Loan Payable.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 35092 — 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 35556 — 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 - Engineering

Travel

FY2025-2026 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
909,103	Routine field travel to meetings, district inspections, bridge inspections, surveying, and construction field monitoring, etc.
\$1,308,088	Total Travel

Operating Services

FY2025-2026 Request	Description
25,000	Advertising for job postings, publication of public notices for public hearings, meetings, etc.
157,764	Energy payments for Materials lab, TTEC building, satellite Real Estate offices, etc.
657,041	Includes, but not limited to, dues to various research committees
466,599	Includes, but not limited to, Fueltrac card usage
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.
\$1,627,692	Total Operating Services

Supplies

FY2025-2026 Request	Description
305,443	Includes, but not limited to, copier paper, printer ink and other general office supplies
202,000	Includes, but not limited to, various other supplies
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.
\$1,152,008	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
75,000	Transportation Trust Fund-Federal	
\$75,000		Bridge Design Manual
549,543	Transportation Trust Fund-Federal	
\$549,543		Dam Safety inspections and evaluations
787,365	Federal Funds	
121,592	Transportation Trust Fund-Regular	
\$908,957		Develop Flood Insurance Rate maps for National Flood Insurance Program
3,000,000	Transportation Trust Fund-Regular	
\$3,000,000		Efficiency Contracts.
130,000	Transportation Trust Fund-Federal	
\$130,000		Equipment and Testing Certifications
36,539,349	Interagency Transfers	
\$36,539,349		Louisiana Watershed Initiative and Statewide Topographic Mapping
65,587	Transportation Trust Fund-Federal	
15,273	Transportation Trust Fund-Regular	
\$80,860		Red River Compact Commission
4,475,623	Transportation Trust Fund-Federal	
\$4,475,623		Research in Materials, Pavement Systems, and Special Studies
49,450	Transportation Trust Fund-Federal	
\$49,450		Staff Augmentation for Specification Services
94,934	Transportation Trust Fund-Federal	
\$94,934		Study to determine quality of water across AR-LA state line
255,669	LTRC Transportation Training & Education Ctr Ded Fund Acct	
3,208,688	Transportation Trust Fund-Federal	
\$3,464,357		Various Training Services
\$49,368,073	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
52,661	Transportation Trust Fund-Federal	
1,177,678	Transportation Trust Fund-Regular	
\$1,230,339		Cooperative Program with U.S. Geological Survey
13,000	Transportation Trust Fund-Regular	
\$13,000		Recording Fees for Property Management Transactions
\$1,243,339	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
400,000	Interagency Transfers		
30,000	Transportation Trust Fund-Regular		
\$430,000		OFFICE OF AIRCRAFT SERVICES	Aircraft Services including hangering and fuel
45,000	Federal Funds		
190,000	Right-of-Way Permit Processing Dedicated Fund Account		
\$235,000		DOA-OFFICE OF TECHNOLOGY SVCS	DOTD ePermitting
960,900	Transportation Trust Fund-Regular		
\$960,900		OFFICE OF RISK MANAGEMENT	Insurance Premiums
2,500	Transportation Trust Fund-Regular		
\$2,500		DOA-OFFICE OF TECHNOLOGY SVCS	Real Estate GIS Project
226,771	Transportation Trust Fund-Regular		
\$226,771		DOA-OFFICE OF ST PROCUREMENT	State Procurement Fees
2,809	Transportation Trust Fund-Regular		
\$2,809		STO - DEPT OF TREASURY	State Treasury Fees
38,446	Transportation Trust Fund-Regular		
\$38,446		ENV QLTY OFF OF MGMT & FIN	Stormwater Permit Fees
26,408	Transportation Trust Fund-Regular		
\$26,408		OFF. TELECOMMUNICATIONS MGMT	Telephone and Data Services

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
71,307	Transportation Trust Fund-Federal		
\$71,307		DOA-OFFICE OF ST PROCUREMENT	Traffic Weight Enforcement
\$1,994,141	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
355,000	State General Fund				
\$355,000		Replace	LAB EQUIPMENT	1	Materials Lab equipment required to maintain lab accreditation
23,770	Federal Funds				
\$23,770		Replace	OTHER EQUIPMENT	1	Levee and Dam Inspection Equipment
140,000	State General Fund				
\$140,000		Replace	OTHER EQUIPMENT	1	On site project assessment and monitoring
241,750	LTRC Transportation Training & Education Ctr Ded Fund Acct				
111,750	State General Fund				
\$353,500		Replace	RESEARCH EQUIPMENT	1	Lab, research, classroom, and video equipment at LTRC/TTEC
162,000	State General Fund				
\$162,000		Replace	ROAD EQUIPMENT	1	Field equipment for location and survey
\$1,034,270	Total Acquisitions				

2763 - Office of Planning

Travel

FY2025-2026 Request	Description
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
323,928	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.
\$358,235	Total Travel

Operating Services

FY2025-2026 Request	Description
377,557	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
7,800	Includes, but not limited to, FedEx shipping and delivery services
83,175	Includes, but not limited to, Fueltrac card usage
156,925	Includes, but not limited to, membership to various business associations, subscriptions to various periodicals
\$640,457	Total Operating Services

Supplies

FY2025-2026 Request	Description
143,997	Includes, but not limited to, copier paper, printer ink and other general office supplies
25,000	Includes, but not limited to, various other supplies
\$168,997	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
25,000	Interagency Transfers	
\$25,000		Bike/Pedestrian Exposure Data Collection
941,792	Interagency Transfers	
3,824,077	Transportation Trust Fund-Federal	
403,616	Transportation Trust Fund-Regular	
\$5,169,485		Crash Data Entry and Crash Analysis
50,000	Interagency Transfers	
\$50,000		Crash Investigation Training
1,000,000	Transportation Trust Fund-Federal	
\$1,000,000		GIS Network Systems and Maintenance
350,000	Transportation Trust Fund-Federal	
\$350,000		Implementation of Bluetooth Travel-Time Estimation
53,000	Transportation Trust Fund-Federal	
\$53,000		Institute for Trade and Transportation (ITTS) multi-state contract
300,000	Transportation Trust Fund-Federal	
\$300,000		Local Technical Assistance Program
47	Fees & Self-generated	
\$47		Louisiana Offshore Terminal Authority
786,782	Transportation Trust Fund-Federal	
369,577	Transportation Trust Fund-Regular	
\$1,156,359		Pavement Data Collection
55,000	Interagency Transfers	
\$55,000		Public Education Program on Highway-Rail Safety
40,000	Transportation Trust Fund-Federal	
\$40,000		Rock Island Greenway Feasibility Study
2,182,058	Transportation Trust Fund-Federal	
\$2,182,058		Statewide Transportation Plan Services

Professional Services *(continued)*

FY2025-2026 Request	Means of Financing	Description
100,000	Transportation Trust Fund-Federal	
\$100,000		Statewide Travel Demand Model Support Services
40,000	Transportation Trust Fund-Federal	
\$40,000		Subscription Traffic Data Services
126,000	Transportation Trust Fund-Federal	
\$126,000		Traffic Data Management Continuous Count Program
1,002,018	Transportation Trust Fund-Federal	
\$1,002,018		Traffic Data Management Services
311,077	Federal Funds	
\$311,077		Transit Grant Technical Assistance for Providers
1,000,000	Transportation Trust Fund-Federal	
\$1,000,000		Weigh In Motion Statewide Data Collection
\$12,960,044		Total Professional Services

Other Charges

FY2025-2026 Request	Means of Financing	Description
65,200	Interagency Transfers	
\$65,200		Consultant for data collection of Louisiana Fatality Analysis Reporting System (FARS) for National Highway Traffic Safety Administration
25,504,765	Federal Funds	
163,910	Fees & Self-generated	
\$25,668,675		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.
1,348,765	Fees & Self-generated	
5,271,778	Transportation Trust Fund-Federal	

Other Charges *(continued)*

FY2025-2026 Request	Means of Financing	Description
115,398	Transportation Trust Fund-Regular	
\$6,735,941		Metropolitan Planning Organization (MPO) Agreements with various parishes
1,000	Right-of-Way Permit Processing Dedicated Fund Account	
\$1,000		Transportation Training Program
\$32,470,816	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
118,414	Transportation Trust Fund-Regular		
\$118,414		OFFICE OF RISK MANAGEMENT	Insurance Premiums
90,000	Federal Funds		
\$90,000		DOA-OFFICE OF TECHNOLOGY SVCS	Pass-through Grant funding for local entities' computer purchases
800,000	Transportation Trust Fund-Federal		
200,000	Transportation Trust Fund-Regular		
\$1,000,000		DOA-OFFICE OF TECHNOLOGY SVCS	Real Estate GIS Project
4,744,780	Transportation Trust Fund-Federal		
\$4,744,780		DOA-OFFICE OF TECHNOLOGY SVCS	Transportation geospatial database development and system architecture
\$5,953,194	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
6,000	State General Fund				
\$6,000		Replace	RESEARCH EQUIPMENT	1	On site project assessment and monitoring

Acquisitions *(continued)*

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
100,000	Transportation Trust Fund-Federal				
\$100,000		Replace	ROAD EQUIPMENT	1	Equipment for collection and analysis of data related to traffic volume, weight, and vehicle classification.
\$106,000	Total Acquisitions				

2764 - Operations

Travel

FY2025-2026 Request	Description
92,000	Includes, but not limited to, administrative staff travel to conduct inspections, trainings
2,170,427	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
\$2,317,427	Total Travel

Operating Services

FY2025-2026 Request	Description
16,155,079	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.
\$24,293,365	Total Operating Services

Supplies

FY2025-2026 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
35,254,000	Includes, but not limited to, warehouse stock for Districts
\$51,179,998	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
280,000	Transportation Trust Fund-Regular	
\$280,000		Emergency Planning Services
25,000	Transportation Trust Fund-Regular	
\$25,000		Structural Bridge and Facility Engineering and Repairs
4,045,312	Transportation Trust Fund-Regular	
\$4,045,312		Traffic Management Centers
\$4,350,312	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
7,100,000	State General Fund	
\$7,100,000		Additional mowing and liter cycles, sweeping, & guardrails
3,873,346	Transportation Trust Fund-Regular	
\$3,873,346		City Maintenance Agreements (Mowing & Litter pickup agreements with individual cities and towns)
150,000	Federal Funds	
\$150,000		Commercial Vehicle Information Systems & Networks (CVISN) Grant
1,595,897	Transportation Trust Fund-Regular	
\$1,595,897		Disaster Recovery Efforts with LSU and Parsons Brinckerhoff (PB) America
1,140,000	New Orleans Ferry Fund	
\$1,140,000		Funding for the Chalmette ferry and to provide ferry service formerly operated by the Crescent City Connection division
5,000,000	State General Fund	
\$5,000,000		Funding for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan.
1,100,000	Transportation Trust Fund-Regular	
\$1,100,000		LA-1 Tolling Services

Other Charges *(continued)*

FY2025-2026 Request	Means of Financing	Description
4,000,000	Transportation Trust Fund-Regular	
\$4,000,000		Regional Transit Authority
460,000	Transportation Trust Fund-Regular	
\$460,000		Union Pacific Railroad/New Orleans Public Belt
20,652,160	Transportation Trust Fund-Regular	
\$20,652,160		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.)
\$45,071,403	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
10,575	Transportation Trust Fund-Regular		
\$10,575		CS-DIV OF ADMINISTRATIVE LAW	Administrative Law Judges
447,000	Transportation Trust Fund-Regular		
\$447,000		OFFICE OF STATE POLICE	Capitol Security Fees
100,000	Transportation Trust Fund-Regular		
\$100,000		DEPT OF MILITARY AFFAIRS	Emergency Preparedness
50,000	Transportation Trust Fund-Regular		
\$50,000		LSU A & M COLLEGE	Fees associated with the statewide fiber optic, high-performance computing and distributed storage network infrastructure
1,586,817	Transportation Trust Fund-Federal		
22,875,857	Transportation Trust Fund-Regular		
\$24,462,674		OFFICE OF RISK MANAGEMENT	Insurance Premiums
472,500	Federal Funds		
\$472,500		OFFICE OF MOTOR VEHICLES	International Registration Plan (IRP) Clearinghouse
363,936	Transportation Trust Fund-Regular		
\$363,936		PRISON ENTERPRISES	Janitorial Services

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
49,076	Transportation Trust Fund-Regular		
\$49,076		LEGISLATIVE AUDITOR	Legislative Auditor Fees
874,992	Transportation Trust Fund-Regular		
\$874,992		CORRECTIONS-ADMINISTRATION	Litter Pick-Up Program
200	Transportation Trust Fund-Regular		
\$200		OFFICE OF PUBLIC HEALTH	Rest Area water testing
400,000	Transportation Trust Fund-Regular		
31,161	Transportation Trust Fund-Regular		
\$431,161		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Services
874,498	Federal Funds		
\$874,498		DOA-OFFICE OF TECHNOLOGY SVCS	Technology services associated with the Commercial Vehicle Information Systems & Networks (CVISN) Grant
2,591,808	Transportation Trust Fund-Regular		
\$2,591,808		OFF. TELECOMMUNICATIONS MGMT	Telephone and Data Services
\$30,728,420	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
22,000,000	Fees & Self-generated				
\$22,000,000		New	ROAD EQUIPMENT	1	Buy Back Program
43,000,000	State General Fund				
\$43,000,000		Replace	OTHER EQUIPMENT	1	Heavy Moveable Equipment
891,700	Transportation Trust Fund-Federal				
\$891,700		Replace	OTHER EQUIPMENT	0	Heavy Moveable Equipment for Districts
\$65,891,700	Total Acquisitions				

2766 - Aviation

Travel

FY2025-2026 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
29,115	Travel for airport inspections, Capital Improvement Plan meetings, pre-construction meetings, construction site assessment inspections, etc.
\$45,115	Total Travel

Operating Services

FY2025-2026 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
35,438	Includes, but not limited to, memberships to various national aviation organizations and subscriptions to aviation magazines and journals
\$53,846	Total Operating Services

Supplies

FY2025-2026 Request	Description
52,632	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
\$56,426	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
153,360	Federal Funds	
92,118	Transportation Trust Fund-Regular	
\$245,478		Statewide Wildlife Hazard Assessments
\$245,478	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
—		

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
2,757	State General Fund		
\$2,757		OFFICE OF RISK MANAGEMENT	Insurance Premiums
200,000	Federal Funds		
\$200,000		DOA-OFFICE OF TECHNOLOGY SVCS	Technology services associated with, but not limited to, the FAA Wildlife Grant
\$202,757	Total Interagency Transfers		

2767 - Office of Multimodal Commerce

Travel

FY2025-2026 Request	Description
64,669	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
\$79,569	Total Travel

Operating Services

FY2025-2026 Request	Description
10,400	Includes, but not limited to, job postings for vacant positions
83,530	Includes, but not limited to, memberships to various business organizations and subscriptions to various newsletters
\$93,930	Total Operating Services

Supplies

FY2025-2026 Request	Description
16,006	Includes, but not limited to, copier paper, printer ink and other general office supplies
1,450	Includes, but not limited to, various other supplies
\$17,456	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
430,740	Federal Funds	
10,000	Transportation Trust Fund-Regular	
\$440,740		Federal Railroad Administration State Safety Oversight Program

Professional Services *(continued)*

FY2025-2026 Request	Means of Financing	Description
2,000	Fees & Self-generated	
\$2,000		Louisiana Offshore Terminal Authority
333,615	Transportation Trust Fund-Regular	
\$333,615		Marine Transportation System Plan
84,000	Transportation Trust Fund-Regular	
\$84,000		Passenger Rail Station Development
\$860,355	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
80,000	Fees & Self-generated	
\$80,000		Louisiana Offshore Terminal Authority
\$80,000	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	88,294,597	(78,694,597)	—	—	—	68,274,750	77,874,750
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	47,558,675	—	908,847	—	—	(3,000,000)	45,467,522
FEES & SELF-GENERATED	39,923,336	(32,346,716)	56,771	—	—	22,241,750	29,875,141
STATUTORY DEDICATIONS	682,940,845	(128,985,019)	2,614,140	11,908,257	—	6,364,480	574,842,703
FEDERAL FUNDS	30,262,163	(23,770)	37,840	—	—	249,770	30,526,003
TOTAL MEANS OF FINANCING	\$888,979,616	\$(240,050,102)	\$3,617,598	\$11,908,257	—	\$94,130,750	\$758,586,119

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	38,760,876	(32,104,966)	45,735	—	—	22,000,000	28,701,645
LA Bicycle and Pedestrian Safety Dedicated Fund Account	5,870	—	131	—	—	—	6,001
LTRC Transportation Training & Education Ctr Ded Fund Acct	726,590	(241,750)	10,860	—	—	241,750	737,450
Right-of-Way Permit Processing Dedicated Fund Account	430,000	—	45	—	—	—	430,045
Total:	\$39,923,336	\$(32,346,716)	\$56,771	—	—	\$22,241,750	\$29,875,141

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Capital Outlay Savings Fund †	12,000,000	(12,000,000)	—	—	—	—	—
Louisiana Transportation Infrastructure Fund	48,990,000	(48,990,000)	223,597	—	—	—	223,597
New Orleans Ferry Fund	1,140,000	—	—	—	—	—	1,140,000
State Highway Improvement Fund	5,000,000	—	111,997	—	—	—	5,111,997
Transportation Trust Fund - Construction Subfund	—	—	—	—	—	3,400,000	3,400,000
Transportation Trust Fund-Federal	172,753,308	(12,250,684)	627,431	6,459,460	—	1,764,480	169,353,995
Transportation Trust Fund-Regular	443,057,537	(55,744,335)	1,651,115	5,448,797	—	1,200,000	395,613,114
Total:	\$682,940,845	\$(128,985,019)	\$2,614,140	\$11,908,257	—	\$6,364,480	\$574,842,703

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	257,893,442	—	—	8,840,577	—	—	266,734,019
Other Compensation	746,607	—	—	—	—	—	746,607
Related Benefits	152,084,902	—	—	3,067,680	—	—	155,152,582
TOTAL PERSONAL SERVICES	\$410,724,951	—	—	\$11,908,257	—	—	\$422,633,208
Travel	4,018,422	—	90,012	—	—	—	4,108,434
Operating Services	21,460,606	(1,632,031)	480,715	—	—	6,400,000	26,709,290
Supplies	76,036,917	(37,628,752)	1,566,720	—	—	12,600,000	52,574,885
TOTAL OPERATING EXPENSES	\$101,515,945	\$(39,260,783)	\$2,137,447	—	—	\$19,000,000	\$83,392,609
PROFESSIONAL SERVICES	\$69,106,970	\$(3,028,859)	\$1,480,151	—	—	\$226,000	\$67,784,262
Other Charges	137,699,988	(65,934,430)	—	—	—	7,100,000	78,865,558
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	43,294,241	(5,188,509)	—	—	—	772,780	38,878,512
TOTAL OTHER CHARGES	\$180,994,229	\$(71,122,939)	—	—	—	\$7,872,780	\$117,744,070
Acquisitions	126,637,521	(126,637,521)	—	—	—	67,031,970	67,031,970
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$126,637,521	\$(126,637,521)	—	—	—	\$67,031,970	\$67,031,970
TOTAL EXPENDITURES	\$888,979,616	\$(240,050,102)	\$3,617,598	\$11,908,257	—	\$94,130,750	\$758,586,119
Classified	4,107	—	—	—	—	—	4,107
Unclassified	11	—	—	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	4,118	—	—	—	—	—	4,118
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37127 — 276 - Non-Recurring Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(22,240,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(53,990,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(76,230,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,632,031)
Supplies	(31,534,721)
TOTAL OPERATING EXPENSES	\$(33,166,752)
PROFESSIONAL SERVICES	—
Other Charges	(43,063,248)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(43,063,248)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(76,230,000)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(17,679,847)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,104,966)
STATUTORY DEDICATIONS	(44,003,319)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(71,788,132)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(6,094,031)
TOTAL OPERATING EXPENSES	\$(6,094,031)
PROFESSIONAL SERVICES	\$(3,028,859)
Other Charges	(22,871,182)
Debt Service	—
Interagency Transfers	(5,188,509)
TOTAL OTHER CHARGES	\$(28,059,691)
Acquisitions	(34,605,551)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(34,605,551)
TOTAL EXPENDITURES	\$(71,788,132)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(38,774,750)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(22,241,750)
STATUTORY DEDICATIONS	(30,991,700)
FEDERAL FUNDS	(23,770)
TOTAL MEANS OF FINANCING	\$(92,031,970)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(92,031,970)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(92,031,970)
TOTAL EXPENDITURES	\$(92,031,970)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 37216 — Inflation Factor
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	908,847
FEES & SELF-GENERATED	56,771
STATUTORY DEDICATIONS	2,608,718
FEDERAL FUNDS	37,840
TOTAL MEANS OF FINANCING	\$3,617,598

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	90,012
Operating Services	480,715
Supplies	1,566,720
TOTAL OPERATING EXPENSES	\$2,137,447
PROFESSIONAL SERVICES	\$1,480,151
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,617,598

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 39879 — 276 - Aviation - Inflation MOF Swap

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(5,422)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	5,422
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 37114 — 276 - CPG Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	752,341
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$752,341

Expenditures

	Amount
Salaries	558,531
Other Compensation	—
Related Benefits	193,810
TOTAL PERSONAL SERVICES	\$752,341
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$752,341

Positions

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

Form 37115 — 276 - Market Rate Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	11,155,916
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,155,916

Expenditures

	Amount
Salaries	8,282,046
Other Compensation	—
Related Benefits	2,873,870
TOTAL PERSONAL SERVICES	\$11,155,916
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,155,916

Positions

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

Form 37116 — 276 - Acquisitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	43,774,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,241,750
STATUTORY DEDICATIONS	991,700
FEDERAL FUNDS	23,770
TOTAL MEANS OF FINANCING	\$67,031,970

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	67,031,970
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$67,031,970
TOTAL EXPENDITURES	\$67,031,970

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 37117 — 276 - Operations Category Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	26,100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,100,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,400,000
Supplies	12,600,000
TOTAL OPERATING EXPENSES	\$19,000,000
PROFESSIONAL SERVICES	—
Other Charges	7,100,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,100,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,100,000

Positions

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

Form 37126 — 276 - Multimodal Commerce Professional Services
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	226,000
TOTAL MEANS OF FINANCING	\$226,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$226,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$226,000

Positions

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

Form 37902 — 276 - Planning IAT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	772,780
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$772,780

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	772,780
TOTAL OTHER CHARGES	\$772,780
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$772,780

Positions

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

Form 38534 — 276 - Engineering Professional Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,000,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(3,000,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,000,000)

Positions

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

Form 39434 — 276 - Engineering Efficiency Contracts

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	3,000,000
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,000,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$3,000,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,000,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 39714 — 276 - Aviation MOF Swap
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,600,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	1,600,000
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 39899 — 276 - Operations MOF Swap
Means of Financing

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

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

2761 - Engineering

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	774,750	(774,750)	—	—	—	768,750	768,750
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	42,248,675	—	875,363	—	—	(3,000,000)	40,124,038
FEES & SELF-GENERATED	3,935,280	(241,750)	10,905	—	—	241,750	3,946,185
STATUTORY DEDICATIONS	80,803,934	—	273,038	1,874,536	—	3,000,000	85,951,508
FEDERAL FUNDS	1,116,024	(23,770)	18,642	—	—	23,770	1,134,666
TOTAL MEANS OF FINANCING	\$128,878,663	\$(1,040,270)	\$1,177,948	\$1,874,536	—	\$1,034,270	\$131,925,147

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	2,778,690	—	—	—	—	—	2,778,690
LTRC Transportation Training & Education Ctr Ded Fund Acct	726,590	(241,750)	10,860	—	—	241,750	737,450
Right-of-Way Permit Processing Dedicated Fund Account	430,000	—	45	—	—	—	430,045
Total:	\$3,935,280	\$(241,750)	\$10,905	—	—	\$241,750	\$3,946,185

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Transportation Trust Fund-Federal	43,617,776	—	245,827	374,906	—	—	44,238,509
Transportation Trust Fund-Regular	37,186,158	—	27,211	1,499,630	—	3,000,000	41,712,999
Total:	\$80,803,934	—	\$273,038	\$1,874,536	—	\$3,000,000	\$85,951,508

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	44,658,727	—	—	1,391,638	—	—	46,050,365
Other Compensation	343,173	—	—	—	—	—	343,173
Related Benefits	25,995,778	—	—	482,898	—	—	26,478,676
TOTAL PERSONAL SERVICES	\$70,997,678	—	—	\$1,874,536	—	—	\$72,872,214
Travel	1,323,446	—	29,642	—	—	—	1,353,088
Operating Services	1,754,738	—	39,304	—	—	—	1,794,042
Supplies	1,170,350	—	26,215	—	—	—	1,196,565
TOTAL OPERATING EXPENSES	\$4,248,534	—	\$95,161	—	—	—	\$4,343,695
PROFESSIONAL SERVICES	\$48,338,701	—	\$1,082,787	—	—	—	\$49,421,488
Other Charges	1,259,339	—	—	—	—	—	1,259,339
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,994,141	—	—	—	—	—	2,994,141
TOTAL OTHER CHARGES	\$4,253,480	—	—	—	—	—	\$4,253,480
Acquisitions	1,040,270	(1,040,270)	—	—	—	1,034,270	1,034,270
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,040,270	\$(1,040,270)	—	—	—	\$1,034,270	\$1,034,270
TOTAL EXPENDITURES	\$128,878,663	\$(1,040,270)	\$1,177,948	\$1,874,536	—	\$1,034,270	\$131,925,147
Classified	549	—	—	—	—	—	549
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	549	—	—	—	—	—	549
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2763 - Office of Planning

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	500,000	(500,000)	—	—	—	6,000	6,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,060,000	—	22,284	—	—	—	1,082,284
FEES & SELF-GENERATED	1,852,807	—	388	—	—	—	1,853,195
STATUTORY DEDICATIONS	35,019,719	(4,604,287)	269,198	277,102	—	872,780	31,834,512
FEDERAL FUNDS	27,020,672	—	11,157	—	—	—	27,031,829
TOTAL MEANS OF FINANCING	\$65,453,198	\$(5,104,287)	\$303,027	\$277,102	—	\$878,780	\$61,807,820

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,846,937	—	257	—	—	—	1,847,194
LA Bicycle and Pedestrian Safety Dedicated Fund Account	5,870	—	131	—	—	—	6,001
Total:	\$1,852,807	—	\$388	—	—	—	\$1,853,195

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Transportation Trust Fund-Federal	31,170,258	(4,525,594)	244,451	277,102	—	872,780	28,038,997
Transportation Trust Fund-Regular	3,849,461	(78,693)	24,747	—	—	—	3,795,515
Total:	\$35,019,719	\$(4,604,287)	\$269,198	\$277,102	—	\$872,780	\$31,834,512

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	6,470,565	—	—	205,718	—	—	6,676,283
Other Compensation	67,000	—	—	—	—	—	67,000
Related Benefits	3,568,232	—	—	71,384	—	—	3,639,616
TOTAL PERSONAL SERVICES	\$10,105,797	—	—	\$277,102	—	—	\$10,382,899
Travel	314,196	—	7,039	—	—	—	321,235
Operating Services	464,942	—	10,415	—	—	—	475,357
Supplies	122,936	—	2,754	—	—	—	125,690
TOTAL OPERATING EXPENSES	\$902,074	—	\$20,208	—	—	—	\$922,282
PROFESSIONAL SERVICES	\$15,466,253	\$(2,840,443)	\$282,819	—	—	—	\$12,908,629
Other Charges	32,534,816	—	—	—	—	—	32,534,816
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	6,344,258	(2,163,844)	—	—	—	772,780	4,953,194
TOTAL OTHER CHARGES	\$38,879,074	\$(2,163,844)	—	—	—	\$772,780	\$37,488,010
Acquisitions	100,000	(100,000)	—	—	—	106,000	106,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000	\$(100,000)	—	—	—	\$106,000	\$106,000
TOTAL EXPENDITURES	\$65,453,198	\$(5,104,287)	\$303,027	\$277,102	—	\$878,780	\$61,807,820
Classified	73	—	—	—	—	—	73
Unclassified	3	—	—	—	—	—	3
TOTAL AUTHORIZED T.O. POSITIONS	76	—	—	—	—	—	76
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2764 - Operations

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	85,061,841	(77,061,841)	—	—	—	69,100,000	77,100,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,250,000	—	11,200	—	—	—	4,261,200
FEES & SELF-GENERATED	34,135,249	(32,104,966)	45,478	—	—	22,000,000	24,075,761
STATUTORY DEDICATIONS	564,727,800	(124,298,732)	2,053,233	9,679,085	—	891,700	453,053,086
FEDERAL FUNDS	1,502,352	—	120	—	—	—	1,502,472
TOTAL MEANS OF FINANCING	\$689,677,242	\$(233,465,539)	\$2,110,031	\$9,679,085	—	\$91,991,700	\$559,992,519

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	34,135,249	(32,104,966)	45,478	—	—	22,000,000	24,075,761
Total:	\$34,135,249	\$(32,104,966)	\$45,478	—	—	\$22,000,000	\$24,075,761

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Capital Outlay Savings Fund †	12,000,000	(12,000,000)	—	—	—	—	—
Louisiana Transportation Infrastructure Fund	48,990,000	(48,990,000)	223,597	—	—	—	223,597
New Orleans Ferry Fund	1,140,000	—	—	—	—	—	1,140,000
State Highway Improvement Fund	5,000,000	—	111,997	—	—	—	5,111,997
Transportation Trust Fund - Construction Subfund	—	—	—	—	—	3,400,000	3,400,000
Transportation Trust Fund-Federal	97,965,274	(7,725,090)	137,153	5,807,452	—	891,700	97,076,489
Transportation Trust Fund-Regular	399,632,526	(55,583,642)	1,580,486	3,871,633	—	(3,400,000)	346,101,003
Total:	\$564,727,800	\$(124,298,732)	\$2,053,233	\$9,679,085	—	\$891,700	\$453,053,086

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	204,693,836	—	—	7,185,661	—	—	211,879,497
Other Compensation	296,114	—	—	—	—	—	296,114
Related Benefits	121,490,859	—	—	2,493,424	—	—	123,984,283
TOTAL PERSONAL SERVICES	\$326,480,809	—	—	\$9,679,085	—	—	\$336,159,894
Travel	2,266,654	—	50,773	—	—	—	2,317,427
Operating Services	19,097,609	(1,632,031)	427,787	—	—	6,400,000	24,293,365
Supplies	74,672,591	(37,628,752)	1,536,159	—	—	12,600,000	51,179,998
TOTAL OPERATING EXPENSES	\$96,036,854	\$(39,260,783)	\$2,014,719	—	—	\$19,000,000	\$77,790,790
PROFESSIONAL SERVICES	\$4,361,416	\$(106,416)	\$95,312	—	—	—	\$4,350,312
Other Charges	103,547,827	(65,576,424)	—	—	—	7,100,000	45,071,403
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	33,753,085	(3,024,665)	—	—	—	—	30,728,420
TOTAL OTHER CHARGES	\$137,300,912	\$(68,601,089)	—	—	—	\$7,100,000	\$75,799,823
Acquisitions	125,497,251	(125,497,251)	—	—	—	65,891,700	65,891,700
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$125,497,251	\$(125,497,251)	—	—	—	\$65,891,700	\$65,891,700
TOTAL EXPENDITURES	\$689,677,242	\$(233,465,539)	\$2,110,031	\$9,679,085	—	\$91,991,700	\$559,992,519
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	—	—	—	—	—	—	—

2766 - Aviation

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,600,000	—	—	—	—	(1,600,000)	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	66,536	—	5,422	35,976	—	1,600,000	1,707,934
FEDERAL FUNDS	350,000	—	3,360	—	—	—	353,360
TOTAL MEANS OF FINANCING	\$2,016,536	—	\$8,782	\$35,976	—	—	\$2,061,294

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Transportation Trust Fund- Regular	66,536	—	5,422	35,976	—	1,600,000	1,707,934
Total:	\$66,536	—	\$5,422	\$35,976	—	\$1,600,000	\$1,707,934

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	874,252	—	—	26,708	—	—	900,960
Other Compensation	40,320	—	—	—	—	—	40,320
Related Benefits	507,124	—	—	9,268	—	—	516,392
TOTAL PERSONAL SERVICES	\$1,421,696	—	—	\$35,976	—	—	\$1,457,672
Travel	44,126	—	989	—	—	—	45,115
Operating Services	52,667	—	1,179	—	—	—	53,846
Supplies	55,190	—	1,236	—	—	—	56,426
TOTAL OPERATING EXPENSES	\$151,983	—	\$3,404	—	—	—	\$155,387
PROFESSIONAL SERVICES	\$240,100	—	\$5,378	—	—	—	\$245,478
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	202,757	—	—	—	—	—	202,757
TOTAL OTHER CHARGES	\$202,757	—	—	—	—	—	\$202,757
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,016,536	—	\$8,782	\$35,976	—	—	\$2,061,294
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2767 - Office of Multimodal Commerce

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	358,006	(358,006)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	2,322,856	(82,000)	13,249	41,558	—	—	2,295,663
FEDERAL FUNDS	273,115	—	4,561	—	—	226,000	503,676
TOTAL MEANS OF FINANCING	\$2,953,977	\$(440,006)	\$17,810	\$41,558	—	\$226,000	\$2,799,339

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Transportation Trust Fund-Federal	—	—	—	—	—	—	—
Transportation Trust Fund-Regular	2,322,856	(82,000)	13,249	41,558	—	—	2,295,663
Total:	\$2,322,856	\$(82,000)	\$13,249	\$41,558	—	—	\$2,295,663

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	1,196,062	—	—	30,852	—	—	1,226,914
Other Compensation	—	—	—	—	—	—	—
Related Benefits	522,909	—	—	10,706	—	—	533,615
TOTAL PERSONAL SERVICES	\$1,718,971	—	—	\$41,558	—	—	\$1,760,529
Travel	70,000	—	1,569	—	—	—	71,569
Operating Services	90,650	—	2,030	—	—	—	92,680
Supplies	15,850	—	356	—	—	—	16,206
TOTAL OPERATING EXPENSES	\$176,500	—	\$3,955	—	—	—	\$180,455
PROFESSIONAL SERVICES	\$700,500	\$(82,000)	\$13,855	—	—	\$226,000	\$858,355
Other Charges	358,006	(358,006)	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$358,006	\$(358,006)	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,953,977	\$(440,006)	\$17,810	\$41,558	—	\$226,000	\$2,799,339
Classified	11	—	—	—	—	—	11
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

2763 - Office of Planning

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(500,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(4,504,287)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,004,287)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(2,840,443)
Other Charges	—
Debt Service	—
Interagency Transfers	(2,163,844)
TOTAL OTHER CHARGES	\$(2,163,844)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,004,287)

Positions

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	(4,425,594)
Transportation Trust Fund-Regular	(78,693)
Total:	\$(4,504,287)

Supporting Detail

Means of Financing

Description	Amount
State General Fund	(500,000)
Transportation Trust Fund-Federal	(4,425,594)
Transportation Trust Fund-Regular	(78,693)
Total:	\$(5,004,287)

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	(1,984,221)
5510004	PROF SERV-ENG/ARCHIT	(593,440)
5510400	PROF SERV-OTHER	(262,782)
Total:		\$(2,840,443)

Interagency Transfer

Commitment item	Name	Amount
5950003	IAT-COMPENSATION	(2,163,844)
Total:		\$(2,163,844)

2764 - Operations

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(16,821,841)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,104,966)
STATUTORY DEDICATIONS	(39,417,032)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(66,343,839)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(6,094,031)
TOTAL OPERATING EXPENSES	\$(6,094,031)
PROFESSIONAL SERVICES	\$(106,416)
Other Charges	(22,513,176)
Debt Service	—
Interagency Transfers	(3,024,665)
TOTAL OTHER CHARGES	\$(25,537,841)
Acquisitions	(34,605,551)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(34,605,551)
TOTAL EXPENDITURES	\$(66,343,839)

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	(10,104,966)
Total:	\$(10,104,966)

Statutory Dedications

	Amount
Capital Outlay Savings Fund †	(12,000,000)
Transportation Trust Fund-Federal	(1,833,390)
Transportation Trust Fund-Regular	(25,583,642)
Total:	\$(39,417,032)

Supporting Detail

Means of Financing

Description	Amount
Capital Outlay Savings Fund †	(12,000,000)
Fees & Self-generated	(10,104,966)
State General Fund	(16,821,841)
Transportation Trust Fund-Federal	(1,833,390)
Transportation Trust Fund-Regular	(25,583,642)
Total:	\$(66,343,839)

Supplies

Commitment item	Name	Amount
5410004	SUP-SECURITY/LAW ENF	(81,311)
5410032	SUP-REP/MNT SUP-OTHR	(27,900)
5410110	INVENTORY-TRADE-IM	(5,984,820)
Total:		\$(6,094,031)

Professional Services

Commitment item	Name	Amount
5510002	PROF SERV-BANK/FIN	(71,261)
5510003	PROF SERV-MGT CONSUL	(35,155)
Total:		\$(106,416)

Other Charges

Commitment item	Name	Amount
5620056	MISC-CONTRACTUAL SRV	(10,000)
5620064	MISC-PROF SVCS	(22,503,176)
Total:		\$(22,513,176)

Interagency Transfer

Commitment item	Name	Amount
5950050	IAT-ORM INSURANCE	(3,024,665)
Total:		\$(3,024,665)

Acquisitions

Commitment item	Name	Amount
5710144	DOTD OTH FHWA IMPRV	(181,166)
5710162	DOTD OPERATIONS	(169,036)
5710226	ACQ-CONSTR/OTHER EQ	(10,190,136)
5710926	CONST/OTH EQUIP -MA	(2,853,436)
5710928	AGRIC/RESEARCH-MA	(96,101)
5710950	TRANS-VEHICLES-MA	(21,115,676)
Total:		\$(34,605,551)

2767 - Office of Multimodal Commerce

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(358,006)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(82,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(440,006)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(82,000)
Other Charges	(358,006)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(358,006)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(440,006)

Positions

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	(82,000)
Total:	\$(82,000)

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(358,006)
Transportation Trust Fund-Regular	(82,000)
Total:	\$(440,006)

Professional Services

Commitment item	Name	Amount
5510027	PROF SERV-TRANS/STOR	(82,000)
Total:		\$(82,000)

Other Charges

Commitment item	Name	Amount
5610002	LOC AID-LOCAL GOVT	(358,006)
Total:		\$(358,006)

Form 37214 — NR - Acquisitions and Major Repairs

2761 - Engineering

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(774,750)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(241,750)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(23,770)
TOTAL MEANS OF FINANCING	\$(1,040,270)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,040,270)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,040,270)
TOTAL EXPENDITURES	\$(1,040,270)

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
LTRC Transportation Training & Education Ctr Ded Fund Acct	(241,750)
Total:	\$(241,750)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Federal Funds	(23,770)
LTRC Transportation Training & Education Ctr Ded Fund Acct	(241,750)
State General Fund	(774,750)
Total:	\$(1,040,270)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(1,040,270)
Total:		\$(1,040,270)

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	—
TOTAL MEANS OF FINANCING	\$(100,000)

Expenditures

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

Positions

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

Statutory Dedications

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

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)	(38,000,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(22,000,000)
STATUTORY DEDICATIONS	(30,891,700)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(90,891,700)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(90,891,700)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(90,891,700)
TOTAL EXPENDITURES	\$(90,891,700)

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	(22,000,000)
Total:	\$(22,000,000)

Statutory Dedications

	Amount
Louisiana Transportation Infrastructure Fund	(25,000,000)
Transportation Trust Fund-Federal	(5,891,700)
Total:	\$(30,891,700)

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	(22,000,000)
Louisiana Transportation Infrastructure Fund	(25,000,000)
State General Fund	(38,000,000)
Transportation Trust Fund-Federal	(5,891,700)
Transportation Trust Fund-Regular	—
Total:	\$(90,891,700)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(90,891,700)
Total:		\$(90,891,700)

Form 37216 — Inflation Factor

2761 - Engineering

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	875,363
FEES & SELF-GENERATED	10,905
STATUTORY DEDICATIONS	273,038
FEDERAL FUNDS	18,642
TOTAL MEANS OF FINANCING	\$1,177,948

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	29,642
Operating Services	39,304
Supplies	26,215
TOTAL OPERATING EXPENSES	\$95,161
PROFESSIONAL SERVICES	\$1,082,787
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,177,948

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
LTRC Transportation Training & Education Ctr Ded Fund Acct	10,860
Right-of-Way Permit Processing Dedicated Fund Account	45
Total:	\$10,905

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	245,827
Transportation Trust Fund-Regular	27,211
Total:	\$273,038

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	18,642
Interagency Transfers	875,363
LTRC Transportation Training & Education Ctr Ded Fund Acct	10,860
Right-of-Way Permit Processing Dedicated Fund Account	45
Transportation Trust Fund-Federal	245,827
Transportation Trust Fund-Regular	27,211
Total:	\$1,177,948

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	20,876
5210055	OUT-OF-STTRV-CONF	5,540
5210105	STAFF TRAINING	2,530
5210110	CONFERENCE REG FEES	330
5210115	CERTIFICATION FEES	366
Total:		\$29,642

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	1,601
5310005	SERV-PRINTING	224
5310010	SERV-DUES & OTHER	1,873
5310030	SERV-ADMIN FEES	1,120
5310032	SER-CRDT CRD DIS FEE	878
5330001	MAINT-BUILDINGS	3,597
5330008	MAINT-EQUIPMENT	2,240
5330012	MAINT-JANITORIAL	12,040
5330018	MAINT-AUTO REPAIRS	4,976
5340020	RENT-EQUIPMENT	2,584

Operating Services (continued)

Commitment item	Name	Amount
5340076	MIPA-PRINCIPAL	5,407
5350010	UTIL-ELECTRICITY	2,764
Total:		\$39,304

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	15,528
5410016	SUP-BLD	1,355
5410025	SUP-LAB SUPPLIES	784
5410032	SUP-REP/MNT SUP-OTHR	6,308
5410036	SUP-FUELTRAC	2,240
Total:		\$26,215

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	12,754
5510004	PROF SERV-ENG/ARCHIT	705,607
5510010	PROF SRV-INVEST/RES	105,861
5510012	PROF SERV-EDUCATION	79,141
5510021	PROF SERV-ENVIRONMTL	224
5510400	PROF SERV-OTHER	179,200
Total:		\$1,082,787

2763 - Office of Planning

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	22,284
FEES & SELF-GENERATED	388
STATUTORY DEDICATIONS	269,198
FEDERAL FUNDS	11,157
TOTAL MEANS OF FINANCING	\$303,027

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	7,039
Operating Services	10,415
Supplies	2,754
TOTAL OPERATING EXPENSES	\$20,208
PROFESSIONAL SERVICES	\$282,819
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$303,027

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	257
LA Bicycle and Pedestrian Safety Dedicated Fund Account	131
Total:	\$388

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	244,451
Transportation Trust Fund-Regular	24,747
Total:	\$269,198

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	11,157
Fees & Self-generated	257
Interagency Transfers	22,284
LA Bicycle and Pedestrian Safety Dedicated Fund Account	131
State General Fund	—
Transportation Trust Fund-Federal	244,451
Transportation Trust Fund-Regular	24,747
Total:	\$303,027

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	6,180
5210055	OUT-OF-STTRV-CONF	650
5210060	OUT-OF-STTRV-FIELD	90
5210110	CONFERENCE REG FEES	119
Total:		\$7,039

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	5,113
5310004	SERV-BANK FEES	1,165
5310005	SERV-PRINTING	1,568
5310010	SERV-DUES & OTHER	1,728
5330001	MAINT-BUILDINGS	67
5350004	UTIL-TELEPHONE SERV	381
5350008	UTIL-DEL UPS/FED EXP	393
Total:		\$10,415

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,082
5410016	SUP-BLD	560
5410510	SUP-CONS INV TRAD-IM	112
Total:		\$2,754

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	174,131
5510004	PROF SERV-ENG/ARCHIT	92,739
5510010	PROF SRV-INVEST/RES	6,720
5510013	PROF SERV-IT	1,120
5510400	PROF SERV-OTHER	8,109
Total:		\$282,819

2764 - Operations

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	11,200
FEES & SELF-GENERATED	45,478
STATUTORY DEDICATIONS	2,053,233
FEDERAL FUNDS	120
TOTAL MEANS OF FINANCING	\$2,110,031

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	50,773
Operating Services	427,787
Supplies	1,536,159
TOTAL OPERATING EXPENSES	\$2,014,719
PROFESSIONAL SERVICES	\$95,312
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,110,031

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	45,478
Total:	\$45,478

Statutory Dedications

	Amount
Louisiana Transportation Infrastructure Fund	223,597
State Highway Improvement Fund	111,997
Transportation Trust Fund-Federal	137,153
Transportation Trust Fund-Regular	1,580,486
Total:	\$2,053,233

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	120
Fees & Self-generated	45,478
Interagency Transfers	11,200
Louisiana Transportation Infrastructure Fund	223,597
State General Fund	—
State Highway Improvement Fund	111,997
Transportation Trust Fund-Federal	137,153
Transportation Trust Fund-Regular	1,580,486
Total:	\$2,110,031

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	448
5210015	IN-STATE TRAVEL-CONF	2,542
5210020	IN-STATE TRAV-FIELD	45,834
5210055	OUT-OF-STTRV-CONF	403
5210105	STAFF TRAINING	739
5210115	CERTIFICATION FEES	807
Total:		\$50,773

Operating Services

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	13,630
5330008	MAINT-EQUIPMENT	65,722
5330018	MAINT-AUTO REPAIRS	17,342
5330022	MAINT-HEAVY EQUIP	90,063
5340020	RENT-EQUIPMENT	57,056
5350010	UTIL-ELECTRICITY	183,974
Total:		\$427,787

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	12,293
5410016	SUP-BLD	206,395
5410032	SUP-REP/MNT SUP-OTHR	558,521
5410038	SUP - HERBICIDES	4,480
5410047	SUP-HEAVY EQUIP	181,407
5410510	SUP-CONS INV TRAD-IM	573,063
Total:		\$1,536,159

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	95,312
Total:		\$95,312

2766 - Aviation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	3,360
TOTAL MEANS OF FINANCING	\$8,782

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	989
Operating Services	1,179
Supplies	1,236
TOTAL OPERATING EXPENSES	\$3,404
PROFESSIONAL SERVICES	\$5,378
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,782

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	3,360
State General Fund	5,422
Total:	\$8,782

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	1,414
5510004	PROF SERV-ENG/ARCHIT	3,964
Total:		\$5,378

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	630
5210055	OUT-OF-STTRV-CONF	269
5210110	CONFERENCE REG FEES	90
Total:		\$989

Operating Services

Commitment item	Name	Amount
5310003	SERV-MARKETING	96
5310006	SERV-TRAVEL & MEETNG	76
5310010	SERV-DUES & OTHER	915
5310016	SERV-PURCHASED	70
5310027	SERV-SPONSORSHIPS	22
Total:		\$1,179

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,151
5410007	SUP-CLOTHING/UNIFORM	25
5410009	SUP-EDUCATION & REC	32
5410015	SUP-AUTO	28
Total:		\$1,236

2767 - Office of Multimodal Commerce

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	13,249
FEDERAL FUNDS	4,561
TOTAL MEANS OF FINANCING	\$17,810

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,569
Operating Services	2,030
Supplies	356
TOTAL OPERATING EXPENSES	\$3,955
PROFESSIONAL SERVICES	\$13,855
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$17,810

Positions

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	13,249
Total:	\$13,249

Supporting Detail
Means of Financing

Description	Amount
Federal Funds	4,561
Transportation Trust Fund-Regular	13,249
Total:	\$17,810

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	123
5210020	IN-STATE TRAV-FIELD	702
5210050	OUT-OF-STATE TRV-ADM	258
5210055	OUT-OF-STTRV-CONF	486
Total:		\$1,569

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	175
5310010	SERV-DUES & OTHER	1,855
Total:		\$2,030

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	304
5410012	SUP-PERIODICALS	52
Total:		\$356

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	1,882
5510010	PROF SRV-INVEST/RES	224
5510027	PROF SERV-TRANS/STOR	7,269
5510400	PROF SERV-OTHER	4,480
Total:		\$13,855

Form 37127 — 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	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

2764 - Operations

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(22,240,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(53,990,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(76,230,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,632,031)
Supplies	(31,534,721)
TOTAL OPERATING EXPENSES	\$(33,166,752)
PROFESSIONAL SERVICES	—
Other Charges	(43,063,248)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(43,063,248)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(76,230,000)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Louisiana Transportation Infrastructure Fund	(23,990,000)
Transportation Trust Fund-Regular	(30,000,000)
Total:	\$(53,990,000)

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	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Capital Outlay Savings Fund †	—
Total:	—

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 39879 — 276 - Aviation - Inflation MOF Swap

2764 - Operations

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	—
Total:	—

2766 - Aviation

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(5,422)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	5,422
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	5,422
Total:	\$5,422

Question	Narrative Response
Explain the need for this request.	To swap the means of finance associated with the Aviation program from State General Funds to TTF - Regular.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	State General Funds would be overstated and TTF - Regular would be understated.
Is revenue a fixed amount or can it be adjusted?	State General Funds and TTF - Regular are adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 37114 — 276 - CPG Adjustment

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	100,839
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,839

EXPENDITURES

	Amount
Salaries	74,862
Other Compensation	—
Related Benefits	25,977
TOTAL PERSONAL SERVICES	\$100,839
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,839

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	20,167
Transportation Trust Fund-Regular	80,672
Total:	\$100,839

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	14,266
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,266

EXPENDITURES

	Amount
Salaries	10,591
Other Compensation	—
Related Benefits	3,675
TOTAL PERSONAL SERVICES	\$14,266
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,266

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	14,266
Transportation Trust Fund-Regular	—
Total:	\$14,266

2764 - Operations

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	637,236
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$637,236

EXPENDITURES

	Amount
Salaries	473,078
Other Compensation	—
Related Benefits	164,158
TOTAL PERSONAL SERVICES	\$637,236
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$637,236

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	382,342
Transportation Trust Fund-Regular	254,894
Total:	\$637,236

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	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	—
Total:	—

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 37115 — 276 - Market Rate Adjustment

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	1,773,697
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,773,697

EXPENDITURES

	Amount
Salaries	1,316,776
Other Compensation	—
Related Benefits	456,921
TOTAL PERSONAL SERVICES	\$1,773,697
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,773,697

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	354,739
Transportation Trust Fund-Regular	1,418,958
Total:	\$1,773,697

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	262,836
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$262,836

EXPENDITURES

	Amount
Salaries	195,127
Other Compensation	—
Related Benefits	67,709
TOTAL PERSONAL SERVICES	\$262,836
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$262,836

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	262,836
Transportation Trust Fund-Regular	—
Total:	\$262,836

2764 - Operations

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	9,041,849
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,041,849

EXPENDITURES

	Amount
Salaries	6,712,583
Other Compensation	—
Related Benefits	2,329,266
TOTAL PERSONAL SERVICES	\$9,041,849
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,041,849

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	5,425,110
Transportation Trust Fund-Regular	3,616,739
Total:	\$9,041,849

2766 - Aviation

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	35,976
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,976

EXPENDITURES

	Amount
Salaries	26,708
Other Compensation	—
Related Benefits	9,268
TOTAL PERSONAL SERVICES	\$35,976
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$35,976

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	35,976
Total:	\$35,976

2767 - Office of Multimodal Commerce

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	41,558
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$41,558

EXPENDITURES

	Amount
Salaries	30,852
Other Compensation	—
Related Benefits	10,706
TOTAL PERSONAL SERVICES	\$41,558
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$41,558

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	41,558
Total:	\$41,558

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 37116 — 276 - Acquisitions

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	768,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	241,750
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	23,770
TOTAL MEANS OF FINANCING	\$1,034,270

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,034,270
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,034,270
TOTAL EXPENDITURES	\$1,034,270

AUTHORIZED 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
LTRC Transportation Training & Education Ctr Ded Fund Acct	241,750
Total:	\$241,750

Statutory Dedications

	Amount
Louisiana Highway Safety Fund	—
Transportation Trust Fund-Regular	—
Total:	—

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	100,000
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	106,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$106,000
TOTAL EXPENDITURES	\$106,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	100,000
Total:	\$100,000

2764 - Operations

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	43,000,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,000,000
STATUTORY DEDICATIONS	891,700
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$65,891,700

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	65,891,700
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$65,891,700
TOTAL EXPENDITURES	\$65,891,700

AUTHORIZED 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	22,000,000
Total:	\$22,000,000

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	891,700
Transportation Trust Fund-Regular	—
Total:	\$891,700

Question	Narrative Response
Explain the need for this request.	Engineering : \$241,750 TTEC Fund - Replace lab and research equipment at LTRC/TTEC; \$768,750 State General Fund - 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. Planning: 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.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	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.
Is revenue a fixed amount or can it be adjusted?	Adjusted
Is the expenditure of these revenues restricted?	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.
Additional information or comments.	N/A

Form 37117 — 276 - Operations Category Increase

2764 - Operations

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	26,100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,100,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,400,000
Supplies	12,600,000
TOTAL OPERATING EXPENSES	\$19,000,000
PROFESSIONAL SERVICES	—
Other Charges	7,100,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,100,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,100,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	—
Total:	—

Question	Narrative Response
Explain the need for this request.	Operating Services - Additional funding needed to cover rising utility, service, and maintenance costs. Supplies - Increase in the cost of parts and construction materials such as asphalt, concrete, hot mix, and herbicide. Other Charges - To increase mowing and liter contracts for additional mowing and liter cycles.
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 37126 — 276 - Multimodal Commerce Professional Services

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	226,000
TOTAL MEANS OF FINANCING	\$226,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$226,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$226,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	—
Total:	—

Question	Narrative Response
Explain the need for this request.	This funding will be used to assist FTA which has expanded the program requirement and increased the federal funding to cover the expanded program.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOTD would not be able to comply with the railroad program directed by the Legislature.
Is revenue a fixed amount or can it be adjusted?	Federal funds are adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 37902 — 276 - Planning IAT

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	772,780
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$772,780

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	772,780
TOTAL OTHER CHARGES	\$772,780
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$772,780

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	772,780
Total:	\$772,780

Question	Narrative Response
Explain the need for this request.	Increase in IAT budget requested due to increase in contract maximum compensation. To keep the same services (GIS Network Sys. & Maint./SPR Work Program) 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. Services will be decreased without the budget increase.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Services will be decreased without the budget increase.
Is revenue a fixed amount or can it be adjusted?	TTF Federal funds are adjustable.
Is the expenditure of these revenues restricted?	Not restricted
Additional information or comments.	N/A

Form 38534 — 276 - Engineering Professional Services

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,000,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,000,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(3,000,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,000,000)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Reduction in excess budget authority.
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?	N/A
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 39434 — 276 - Engineering Efficiency Contracts

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	3,000,000
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,000,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$3,000,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,000,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	3,000,000
Total:	\$3,000,000

Question	Narrative Response
Explain the need for this request.	This request increases the budget authority in the professional services category for efficiency contracts that will be utilized to implement changes to comply with the Governor's executive order.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Will not be in compliance with the Governor's executive order.
Is revenue a fixed amount or can it be adjusted?	TTF - Regular is adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 39714 — 276 - Aviation MOF Swap

2766 - Aviation

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(1,600,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	1,600,000
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	1,600,000
Total:	\$1,600,000

Question	Narrative Response
Explain the need for this request.	Means of financing swap between TTF - Regular (increased by \$1.6M) and State General funds (decreased \$1.6M) to return the Aviation's program TTF - Regular allocation.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	State General Funds will be needed/requested by the agency for the Aviation program to deliver their services.
Is revenue a fixed amount or can it be adjusted?	TTF - Regular is adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 39899 — 276 - Operations MOF Swap

2764 - Operations

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Transportation Trust Fund - Construction Subfund	3,400,000
Transportation Trust Fund-Regular	(3,400,000)
Total:	—

Question	Narrative Response
Explain the need for this request.	To utilize the available TTF within the Construction Subfund to fund expenditures related to the construction and maintenance of projects within the Operations program.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Additional State General Funds would be needed to fund the expenditures associated with this request.
Is revenue a fixed amount or can it be adjusted?	Construction Subfund is adjustable.
Is the expenditure of these revenues restricted?	Yes.
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	88,294,597	(10,419,847)	—	77,874,750
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	47,558,675	(2,091,153)	—	45,467,522
FEES & SELF-GENERATED	39,923,336	(10,048,195)	—	29,875,141
STATUTORY DEDICATIONS	682,940,845	(108,098,142)	308,829	575,151,532
FEDERAL FUNDS	30,262,163	263,840	—	30,526,003
TOTAL MEANS OF FINANCING	\$888,979,616	\$(130,393,497)	\$308,829	\$758,894,948
Salaries	257,893,442	8,840,577	211,570	266,945,589
Other Compensation	746,607	—	—	746,607
Related Benefits	152,084,902	3,067,680	97,259	155,249,841
TOTAL PERSONAL SERVICES	\$410,724,951	\$11,908,257	\$308,829	\$422,942,037
Travel	4,018,422	90,012	—	4,108,434
Operating Services	21,460,606	5,248,684	—	26,709,290
Supplies	76,036,917	(23,462,032)	—	52,574,885
TOTAL OPERATING EXPENSES	\$101,515,945	\$(18,123,336)	—	\$83,392,609
PROFESSIONAL SERVICES	\$69,106,970	\$(1,322,708)	—	\$67,784,262
Other Charges	137,699,988	(58,834,430)	—	78,865,558
Debt Service	—	—	—	—
Interagency Transfers	43,294,241	(4,415,729)	—	38,878,512
TOTAL OTHER CHARGES	\$180,994,229	\$(63,250,159)	—	\$117,744,070
Acquisitions	126,637,521	(59,605,551)	—	67,031,970
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$126,637,521	\$(59,605,551)	—	\$67,031,970
TOTAL EXPENDITURES	\$888,979,616	\$(130,393,497)	\$308,829	\$758,894,948
Classified	4,107	—	2	4,109
Unclassified	11	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	4,118	—	2	4,120
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	2761 Engineering	2763 Office of Planning	2764 Operations	2766 Aviation	2767 Office of Multimodal Commerce
STATE GENERAL FUND (Direct)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	(73,415)	73,415	—	—	—
FEES & SELF-GENERATED	—	(380,248)	49,486	—	—	330,762
STATUTORY DEDICATIONS	308,829	(7,817,976)	8,007,436	—	—	119,369
FEDERAL FUNDS	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$308,829	\$(8,271,639)	\$8,130,337	—	—	\$450,131
Salaries	211,570	(4,880,186)	4,863,245	—	—	228,511
Other Compensation	—	—	—	—	—	—
Related Benefits	97,259	(2,066,131)	2,034,270	—	—	129,120
TOTAL SALARIES	\$308,829	\$(6,946,317)	\$6,897,515	—	—	\$357,631
Travel	—	(45,000)	37,000	—	—	8,000
Operating Services	—	(166,350)	165,100	—	—	1,250
Supplies	—	(44,557)	43,307	—	—	1,250
TOTAL OPERATING EXPENSES	—	\$(255,907)	\$245,407	—	—	\$10,500
PROFESSIONAL SERVICES	—	\$(53,415)	\$51,415	—	—	\$2,000
Other Charges	—	(16,000)	(64,000)	—	—	80,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	(1,000,000)	1,000,000	—	—	—
TOTAL OTHER CHARGES	—	\$(1,016,000)	\$936,000	—	—	\$80,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	\$308,829	\$(8,271,639)	\$8,130,337	—	—	\$450,131
Classified	2	(82)	84	—	—	—
Unclassified	—	—	(2)	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	2	(82)	82	—	—	2
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

2761 - Engineering

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	774,750	(6,000)	—	768,750
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	42,248,675	(2,124,637)	(73,415)	40,050,623
FEES & SELF-GENERATED	3,935,280	10,905	(380,248)	3,565,937
STATUTORY DEDICATIONS	80,803,934	5,147,574	(7,817,976)	78,133,532
FEDERAL FUNDS	1,116,024	18,642	—	1,134,666
TOTAL MEANS OF FINANCING	\$128,878,663	\$3,046,484	\$(8,271,639)	\$123,653,508
Salaries	44,658,727	1,391,638	(4,880,186)	41,170,179
Other Compensation	343,173	—	—	343,173
Related Benefits	25,995,778	482,898	(2,066,131)	24,412,545
TOTAL PERSONAL SERVICES	\$70,997,678	\$1,874,536	\$(6,946,317)	\$65,925,897
Travel	1,323,446	29,642	(45,000)	1,308,088
Operating Services	1,754,738	39,304	(166,350)	1,627,692
Supplies	1,170,350	26,215	(44,557)	1,152,008
TOTAL OPERATING EXPENSES	\$4,248,534	\$95,161	\$(255,907)	\$4,087,788
PROFESSIONAL SERVICES	\$48,338,701	\$1,082,787	\$(53,415)	\$49,368,073
Other Charges	1,259,339	—	(16,000)	1,243,339
Debt Service	—	—	—	—
Interagency Transfers	2,994,141	—	(1,000,000)	1,994,141
TOTAL OTHER CHARGES	\$4,253,480	—	\$(1,016,000)	\$3,237,480
Acquisitions	1,040,270	(6,000)	—	1,034,270
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,040,270	\$(6,000)	—	\$1,034,270
TOTAL EXPENDITURES	\$128,878,663	\$3,046,484	\$(8,271,639)	\$123,653,508
Classified	549	—	(82)	467
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	549	—	(82)	467
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

2763 - Office of Planning

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	500,000	(494,000)	—	6,000
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,060,000	22,284	73,415	1,155,699
FEES & SELF-GENERATED	1,852,807	388	49,486	1,902,681
STATUTORY DEDICATIONS	35,019,719	(3,185,207)	8,007,436	39,841,948
FEDERAL FUNDS	27,020,672	11,157	—	27,031,829
TOTAL MEANS OF FINANCING	\$65,453,198	\$(3,645,378)	\$8,130,337	\$69,938,157
Salaries	6,470,565	205,718	4,863,245	11,539,528
Other Compensation	67,000	—	—	67,000
Related Benefits	3,568,232	71,384	2,034,270	5,673,886
TOTAL PERSONAL SERVICES	\$10,105,797	\$277,102	\$6,897,515	\$17,280,414
Travel	314,196	7,039	37,000	358,235
Operating Services	464,942	10,415	165,100	640,457
Supplies	122,936	2,754	43,307	168,997
TOTAL OPERATING EXPENSES	\$902,074	\$20,208	\$245,407	\$1,167,689
PROFESSIONAL SERVICES	\$15,466,253	\$(2,557,624)	\$51,415	\$12,960,044
Other Charges	32,534,816	—	(64,000)	32,470,816
Debt Service	—	—	—	—
Interagency Transfers	6,344,258	(1,391,064)	1,000,000	5,953,194
TOTAL OTHER CHARGES	\$38,879,074	\$(1,391,064)	\$936,000	\$38,424,010
Acquisitions	100,000	6,000	—	106,000
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000	\$6,000	—	\$106,000
TOTAL EXPENDITURES	\$65,453,198	\$(3,645,378)	\$8,130,337	\$69,938,157
Classified	73	—	84	157
Unclassified	3	—	(2)	1
TOTAL AUTHORIZED T.O. POSITIONS	76	—	82	158
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

2764 - Operations

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	85,061,841	(7,961,841)	—	77,100,000
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	4,250,000	11,200	—	4,261,200
FEES & SELF-GENERATED	34,135,249	(10,059,488)	—	24,075,761
STATUTORY DEDICATIONS	564,727,800	(111,674,714)	—	453,053,086
FEDERAL FUNDS	1,502,352	120	—	1,502,472
TOTAL MEANS OF FINANCING	\$689,677,242	\$(129,684,723)	—	\$559,992,519
Salaries	204,693,836	7,185,661	—	211,879,497
Other Compensation	296,114	—	—	296,114
Related Benefits	121,490,859	2,493,424	—	123,984,283
TOTAL PERSONAL SERVICES	\$326,480,809	\$9,679,085	—	\$336,159,894
Travel	2,266,654	50,773	—	2,317,427
Operating Services	19,097,609	5,195,756	—	24,293,365
Supplies	74,672,591	(23,492,593)	—	51,179,998
TOTAL OPERATING EXPENSES	\$96,036,854	\$(18,246,064)	—	\$77,790,790
PROFESSIONAL SERVICES	\$4,361,416	\$(11,104)	—	\$4,350,312
Other Charges	103,547,827	(58,476,424)	—	45,071,403
Debt Service	—	—	—	—
Interagency Transfers	33,753,085	(3,024,665)	—	30,728,420
TOTAL OTHER CHARGES	\$137,300,912	\$(61,501,089)	—	\$75,799,823
Acquisitions	125,497,251	(59,605,551)	—	65,891,700
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$125,497,251	\$(59,605,551)	—	\$65,891,700
TOTAL EXPENDITURES	\$689,677,242	\$(129,684,723)	—	\$559,992,519
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	—	—	—	—

2766 - Aviation

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	1,600,000	(1,600,000)	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	66,536	1,641,398	—	1,707,934
FEDERAL FUNDS	350,000	3,360	—	353,360
TOTAL MEANS OF FINANCING	\$2,016,536	\$44,758	—	\$2,061,294
Salaries	874,252	26,708	—	900,960
Other Compensation	40,320	—	—	40,320
Related Benefits	507,124	9,268	—	516,392
TOTAL PERSONAL SERVICES	\$1,421,696	\$35,976	—	\$1,457,672
Travel	44,126	989	—	45,115
Operating Services	52,667	1,179	—	53,846
Supplies	55,190	1,236	—	56,426
TOTAL OPERATING EXPENSES	\$151,983	\$3,404	—	\$155,387
PROFESSIONAL SERVICES	\$240,100	\$5,378	—	\$245,478
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	202,757	—	—	202,757
TOTAL OTHER CHARGES	\$202,757	—	—	\$202,757
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,016,536	\$44,758	—	\$2,061,294
Classified	12	—	—	12
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

2767 - Office of Multimodal Commerce

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	358,006	(358,006)	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	330,762	330,762
STATUTORY DEDICATIONS	2,322,856	(27,193)	119,369	2,415,032
FEDERAL FUNDS	273,115	230,561	—	503,676
TOTAL MEANS OF FINANCING	\$2,953,977	\$(154,638)	\$450,131	\$3,249,470
Salaries	1,196,062	30,852	228,511	1,455,425
Other Compensation	—	—	—	—
Related Benefits	522,909	10,706	129,120	662,735
TOTAL PERSONAL SERVICES	\$1,718,971	\$41,558	\$357,631	\$2,118,160
Travel	70,000	1,569	8,000	79,569
Operating Services	90,650	2,030	1,250	93,930
Supplies	15,850	356	1,250	17,456
TOTAL OPERATING EXPENSES	\$176,500	\$3,955	\$10,500	\$190,955
PROFESSIONAL SERVICES	\$700,500	\$157,855	\$2,000	\$860,355
Other Charges	358,006	(358,006)	80,000	80,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$358,006	\$(358,006)	\$80,000	\$80,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,953,977	\$(154,638)	\$450,131	\$3,249,470
Classified	11	—	—	11
Unclassified	1	—	2	3
TOTAL AUTHORIZED T.O. POSITIONS	12	—	2	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

TECHNICAL AND OTHER ADJUSTMENTS

Form 38554 — 276 - Environmental

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(26,215)
FEES & SELF-GENERATED	(15,965)
STATUTORY DEDICATIONS	(2,407,133)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,449,313)

EXPENDITURES

	Amount
Salaries	(1,668,720)
Other Compensation	—
Related Benefits	(661,028)
TOTAL PERSONAL SERVICES	\$(2,329,748)
Travel	(5,000)
Operating Services	(78,350)
Supplies	(10,000)
TOTAL OPERATING EXPENSES	\$(93,350)
PROFESSIONAL SERVICES	\$(26,215)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,449,313)

AUTHORIZED POSITIONS

	FTE
Classified	(34)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(34)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	(15,965)
Total:	\$(15,965)

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	(804,705)
Transportation Trust Fund-Regular	(1,602,428)
Total:	\$(2,407,133)

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	26,215
FEES & SELF-GENERATED	15,965
STATUTORY DEDICATIONS	2,407,133
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,449,313

EXPENDITURES

	Amount
Salaries	1,668,720
Other Compensation	—
Related Benefits	661,028
TOTAL PERSONAL SERVICES	\$2,329,748
Travel	5,000
Operating Services	78,350
Supplies	10,000
TOTAL OPERATING EXPENSES	\$93,350
PROFESSIONAL SERVICES	\$26,215
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,449,313

AUTHORIZED POSITIONS

	FTE
Classified	34
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	34
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	15,965
Total:	\$15,965

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	804,705
Transportation Trust Fund-Regular	1,602,428
Total:	\$2,407,133

Question	Narrative Response
Explain the need for this request.	This organizational change moves the Department more in line with the structure of FHWA. This change also reverses a previous efficiency initiative which hoped to speed the environmental process through a closer alignment with the project in the Office of Engineering. The expected efficiencies never materialized and Environment should be returned to its rightful home in Office of Planning.
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.
Is revenue a fixed amount or can it be adjusted?	TTF Regular is adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 38561 — 276 - Right of Way

2761 - Engineering

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(47,200)
FEES & SELF-GENERATED	(364,283)
STATUTORY DEDICATIONS	(5,410,843)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,822,326)

EXPENDITURES

	Amount
Salaries	(3,211,466)
Other Compensation	—
Related Benefits	(1,405,103)
TOTAL PERSONAL SERVICES	\$(4,616,569)
Travel	(40,000)
Operating Services	(88,000)
Supplies	(34,557)
TOTAL OPERATING EXPENSES	\$(162,557)
PROFESSIONAL SERVICES	\$(27,200)
Other Charges	(16,000)
Debt Service	—
Interagency Transfers	(1,000,000)
TOTAL OTHER CHARGES	\$(1,016,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,822,326)

AUTHORIZED POSITIONS

	FTE
Classified	(48)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(48)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	(124,283)
Right-of-Way Permit Processing Dedicated Fund Account	(240,000)
Total:	\$(364,283)

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	(3,168,718)
Transportation Trust Fund-Regular	(2,242,125)
Total:	\$(5,410,843)

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	47,200
FEES & SELF-GENERATED	364,283
STATUTORY DEDICATIONS	5,410,843
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,822,326

EXPENDITURES

	Amount
Salaries	3,211,466
Other Compensation	—
Related Benefits	1,405,103
TOTAL PERSONAL SERVICES	\$4,616,569
Travel	40,000
Operating Services	88,000
Supplies	34,557
TOTAL OPERATING EXPENSES	\$162,557
PROFESSIONAL SERVICES	\$27,200
Other Charges	16,000
Debt Service	—
Interagency Transfers	1,000,000
TOTAL OTHER CHARGES	\$1,016,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,822,326

AUTHORIZED POSITIONS

	FTE
Classified	48
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	48
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	124,283
Right-of-Way Permit Processing Dedicated Fund Account	240,000
Total:	\$364,283

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	3,168,718
Transportation Trust Fund-Regular	2,242,125
Total:	\$5,410,843

Question	Narrative Response
Explain the need for this request.	This organizational and reporting structure change realigns functions into the most appropriate Office and gets the Department more in line with the structure of FHWA. Having ROW in the Office of Planning will allow for better long term planning thereby reducing the project delivery delays associated with the acquisition of ROW.
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.
Is revenue a fixed amount or can it be adjusted?	TTF Regular and TTF Federal is adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 38867 — 276 - LOTA

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(330,762)
STATUTORY DEDICATIONS	(119,369)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(450,131)

EXPENDITURES

	Amount
Salaries	(228,511)
Other Compensation	—
Related Benefits	(129,120)
TOTAL PERSONAL SERVICES	\$(357,631)
Travel	(8,000)
Operating Services	(1,250)
Supplies	(1,250)
TOTAL OPERATING EXPENSES	\$(10,500)
PROFESSIONAL SERVICES	\$(2,000)
Other Charges	(80,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(80,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(450,131)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	(2)
TOTAL AUTHORIZED T.O. POSITIONS	(2)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	(330,762)
Total:	\$(330,762)

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	(40,500)
Transportation Trust Fund-Regular	(78,869)
Total:	\$(119,369)

2767 - Office of Multimodal Commerce

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	330,762
STATUTORY DEDICATIONS	119,369
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$450,131

EXPENDITURES

	Amount
Salaries	228,511
Other Compensation	—
Related Benefits	129,120
TOTAL PERSONAL SERVICES	\$357,631
Travel	8,000
Operating Services	1,250
Supplies	1,250
TOTAL OPERATING EXPENSES	\$10,500
PROFESSIONAL SERVICES	\$2,000
Other Charges	80,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$80,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$450,131

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	2
TOTAL AUTHORIZED T.O. POSITIONS	2
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	330,762
Total:	\$330,762

Statutory Dedications

	Amount
Transportation Trust Fund-Federal	40,500
Transportation Trust Fund-Regular	78,869
Total:	\$119,369

Question	Narrative Response
Explain the need for this request.	To better align with the services within the Multimodal Commerce program.
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.
Is revenue a fixed amount or can it be adjusted?	Self-Generated, TTF-Federal and TTF Regular are adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 38901 — 276 - LPA Program

2763 - Office of Planning

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	308,829
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$308,829

EXPENDITURES

	Amount
Salaries	211,570
Other Compensation	—
Related Benefits	97,259
TOTAL PERSONAL SERVICES	\$308,829
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$308,829

AUTHORIZED POSITIONS

	FTE
Classified	2
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	2
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Transportation Trust Fund-Regular	308,829
Total:	\$308,829

Question	Narrative Response
Explain the need for this request.	The Engineer 6-DCL - LPA Director (Position 50394670) and its subordinate position, DOTD Program Specialist 5 (Position 50594490), along with all current duties and responsibilities, request to move from the Office of the Secretary to the Office of Planning. This organizational and reporting structure change realigns functions into the most appropriate Office. The duties of the LPA positions fall in line with the functions of the Office of Planning and more effective coordination and standardization of the Department's LPA activities is expected with this change.
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.
Is revenue a fixed amount or can it be adjusted?	TTF - Regular is 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 as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	88,294,597	(10,419,847)	—	—	77,874,750
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	47,558,675	(2,091,153)	—	—	45,467,522
FEES & SELF-GENERATED	39,923,336	(10,048,195)	—	—	29,875,141
STATUTORY DEDICATIONS	682,940,845	(108,098,142)	308,829	—	575,151,532
FEDERAL FUNDS	30,262,163	263,840	—	—	30,526,003
TOTAL MEANS OF FINANCING	\$888,979,616	\$(130,393,497)	\$308,829	—	\$758,894,948
Salaries	257,893,442	8,840,577	211,570	—	266,945,589
Other Compensation	746,607	—	—	—	746,607
Related Benefits	152,084,902	3,067,680	97,259	—	155,249,841
TOTAL PERSONAL SERVICES	\$410,724,951	\$11,908,257	\$308,829	—	\$422,942,037
Travel	4,018,422	90,012	—	—	4,108,434
Operating Services	21,460,606	5,248,684	—	—	26,709,290
Supplies	76,036,917	(23,462,032)	—	—	52,574,885
TOTAL OPERATING EXPENSES	\$101,515,945	\$(18,123,336)	—	—	\$83,392,609
PROFESSIONAL SERVICES	\$69,106,970	\$(1,322,708)	—	—	\$67,784,262
Other Charges	137,699,988	(58,834,430)	—	—	78,865,558
Debt Service	—	—	—	—	—
Interagency Transfers	43,294,241	(4,415,729)	—	—	38,878,512
TOTAL OTHER CHARGES	\$180,994,229	\$(63,250,159)	—	—	\$117,744,070
Acquisitions	126,637,521	(59,605,551)	—	—	67,031,970
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$126,637,521	\$(59,605,551)	—	—	\$67,031,970
TOTAL EXPENDITURES	\$888,979,616	\$(130,393,497)	\$308,829	—	\$758,894,948
Classified	4,107	—	2	—	4,109
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	4,118	—	2	—	4,120
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	38,760,876	(10,059,231)	—	—	28,701,645
LA Bicycle and Pedestrian Safety Dedicated Fund Account	5,870	131	—	—	6,001
LTRC Transportation Training & Education Ctr Ded Fund Acct	726,590	10,860	—	—	737,450
Right-of-Way Permit Processing Dedicated Fund Account	430,000	45	—	—	430,045
Total:	\$39,923,336	\$(10,048,195)	—	—	\$29,875,141

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Capital Outlay Savings Fund †	12,000,000	(12,000,000)	—	—	—
Louisiana Highway Safety Fund	—	—	—	—	—
Louisiana Transportation Infrastructure Fund	48,990,000	(48,766,403)	—	—	223,597
New Orleans Ferry Fund	1,140,000	—	—	—	1,140,000
State Highway Improvement Fund	5,000,000	111,997	—	—	5,111,997
Transportation Trust Fund - Construction Subfund	—	3,400,000	—	—	3,400,000
Transportation Trust Fund-Federal	172,753,308	(3,399,313)	—	—	169,353,995
Transportation Trust Fund-Regular	443,057,537	(47,444,423)	308,829	—	395,921,943
Total:	\$682,940,845	\$(108,098,142)	\$308,829	—	\$575,151,532

PROGRAM SUMMARY STATEMENT

2761 - Engineering

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	774,750	(6,000)	—	—	768,750
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	42,248,675	(2,124,637)	(73,415)	—	40,050,623
FEES & SELF-GENERATED	3,935,280	10,905	(380,248)	—	3,565,937
STATUTORY DEDICATIONS	80,803,934	5,147,574	(7,817,976)	—	78,133,532
FEDERAL FUNDS	1,116,024	18,642	—	—	1,134,666
TOTAL MEANS OF FINANCING	\$128,878,663	\$3,046,484	\$(8,271,639)	—	\$123,653,508
Salaries	44,658,727	1,391,638	(4,880,186)	—	41,170,179
Other Compensation	343,173	—	—	—	343,173
Related Benefits	25,995,778	482,898	(2,066,131)	—	24,412,545
TOTAL PERSONAL SERVICES	\$70,997,678	\$1,874,536	\$(6,946,317)	—	\$65,925,897
Travel	1,323,446	29,642	(45,000)	—	1,308,088
Operating Services	1,754,738	39,304	(166,350)	—	1,627,692
Supplies	1,170,350	26,215	(44,557)	—	1,152,008
TOTAL OPERATING EXPENSES	\$4,248,534	\$95,161	\$(255,907)	—	\$4,087,788
PROFESSIONAL SERVICES	\$48,338,701	\$1,082,787	\$(53,415)	—	\$49,368,073
Other Charges	1,259,339	—	(16,000)	—	1,243,339
Debt Service	—	—	—	—	—
Interagency Transfers	2,994,141	—	(1,000,000)	—	1,994,141
TOTAL OTHER CHARGES	\$4,253,480	—	\$(1,016,000)	—	\$3,237,480
Acquisitions	1,040,270	(6,000)	—	—	1,034,270
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,040,270	\$(6,000)	—	—	\$1,034,270
TOTAL EXPENDITURES	\$128,878,663	\$3,046,484	\$(8,271,639)	—	\$123,653,508
Classified	549	—	(82)	—	467
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	549	—	(82)	—	467
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	2,778,690	—	(140,248)	—	2,638,442
LTRC Transportation Training & Education Ctr Ded Fund Acct	726,590	10,860	—	—	737,450
Right-of-Way Permit Processing Dedicated Fund Account	430,000	45	(240,000)	—	190,045
Total:	\$3,935,280	\$10,905	\$(380,248)	—	\$3,565,937

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Louisiana Highway Safety Fund	—	—	—	—	—
Transportation Trust Fund-Federal	43,617,776	620,733	(3,973,423)	—	40,265,086
Transportation Trust Fund-Regular	37,186,158	4,526,841	(3,844,553)	—	37,868,446
Total:	\$80,803,934	\$5,147,574	\$(7,817,976)	—	\$78,133,532

2763 - Office of Planning

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	500,000	(494,000)	—	—	6,000
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,060,000	22,284	73,415	—	1,155,699
FEES & SELF-GENERATED	1,852,807	388	49,486	—	1,902,681
STATUTORY DEDICATIONS	35,019,719	(3,185,207)	8,007,436	—	39,841,948
FEDERAL FUNDS	27,020,672	11,157	—	—	27,031,829
TOTAL MEANS OF FINANCING	\$65,453,198	\$(3,645,378)	\$8,130,337	—	\$69,938,157
Salaries	6,470,565	205,718	4,863,245	—	11,539,528
Other Compensation	67,000	—	—	—	67,000
Related Benefits	3,568,232	71,384	2,034,270	—	5,673,886
TOTAL PERSONAL SERVICES	\$10,105,797	\$277,102	\$6,897,515	—	\$17,280,414
Travel	314,196	7,039	37,000	—	358,235
Operating Services	464,942	10,415	165,100	—	640,457
Supplies	122,936	2,754	43,307	—	168,997
TOTAL OPERATING EXPENSES	\$902,074	\$20,208	\$245,407	—	\$1,167,689
PROFESSIONAL SERVICES	\$15,466,253	\$(2,557,624)	\$51,415	—	\$12,960,044
Other Charges	32,534,816	—	(64,000)	—	32,470,816
Debt Service	—	—	—	—	—
Interagency Transfers	6,344,258	(1,391,064)	1,000,000	—	5,953,194
TOTAL OTHER CHARGES	\$38,879,074	\$(1,391,064)	\$936,000	—	\$38,424,010
Acquisitions	100,000	6,000	—	—	106,000
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000	\$6,000	—	—	\$106,000
TOTAL EXPENDITURES	\$65,453,198	\$(3,645,378)	\$8,130,337	—	\$69,938,157
Classified	73	—	84	—	157
Unclassified	3	—	(2)	—	1
TOTAL AUTHORIZED T.O. POSITIONS	76	—	82	—	158
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,846,937	257	(190,514)	—	1,656,680
LA Bicycle and Pedestrian Safety Dedicated Fund Account	5,870	131	—	—	6,001
Right-of-Way Permit Processing Dedicated Fund Account	—	—	240,000	—	240,000
Total:	\$1,852,807	\$388	\$49,486	—	\$1,902,681

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Transportation Trust Fund-Federal	31,170,258	(3,131,261)	3,932,923	—	31,971,920
Transportation Trust Fund-Regular	3,849,461	(53,946)	4,074,513	—	7,870,028
Total:	\$35,019,719	\$(3,185,207)	\$8,007,436	—	\$39,841,948

2764 - Operations

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	85,061,841	(7,961,841)	—	—	77,100,000
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,250,000	11,200	—	—	4,261,200
FEES & SELF-GENERATED	34,135,249	(10,059,488)	—	—	24,075,761
STATUTORY DEDICATIONS	564,727,800	(111,674,714)	—	—	453,053,086
FEDERAL FUNDS	1,502,352	120	—	—	1,502,472
TOTAL MEANS OF FINANCING	\$689,677,242	\$(129,684,723)	—	—	\$559,992,519
Salaries	204,693,836	7,185,661	—	—	211,879,497
Other Compensation	296,114	—	—	—	296,114
Related Benefits	121,490,859	2,493,424	—	—	123,984,283
TOTAL PERSONAL SERVICES	\$326,480,809	\$9,679,085	—	—	\$336,159,894
Travel	2,266,654	50,773	—	—	2,317,427
Operating Services	19,097,609	5,195,756	—	—	24,293,365
Supplies	74,672,591	(23,492,593)	—	—	51,179,998
TOTAL OPERATING EXPENSES	\$96,036,854	\$(18,246,064)	—	—	\$77,790,790
PROFESSIONAL SERVICES	\$4,361,416	\$(11,104)	—	—	\$4,350,312
Other Charges	103,547,827	(58,476,424)	—	—	45,071,403
Debt Service	—	—	—	—	—
Interagency Transfers	33,753,085	(3,024,665)	—	—	30,728,420
TOTAL OTHER CHARGES	\$137,300,912	\$(61,501,089)	—	—	\$75,799,823
Acquisitions	125,497,251	(59,605,551)	—	—	65,891,700
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$125,497,251	\$(59,605,551)	—	—	\$65,891,700
TOTAL EXPENDITURES	\$689,677,242	\$(129,684,723)	—	—	\$559,992,519
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 as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	34,135,249	(10,059,488)	—	—	24,075,761
Total:	\$34,135,249	\$(10,059,488)	—	—	\$24,075,761

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Capital Outlay Savings Fund †	12,000,000	(12,000,000)	—	—	—
Louisiana Transportation Infrastructure Fund	48,990,000	(48,766,403)	—	—	223,597
New Orleans Ferry Fund	1,140,000	—	—	—	1,140,000
State Highway Improvement Fund	5,000,000	111,997	—	—	5,111,997
Transportation Trust Fund - Construction Subfund	—	3,400,000	—	—	3,400,000
Transportation Trust Fund-Federal	97,965,274	(888,785)	—	—	97,076,489
Transportation Trust Fund-Regular	399,632,526	(53,531,523)	—	—	346,101,003
Total:	\$564,727,800	\$(111,674,714)	—	—	\$453,053,086

2766 - Aviation

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	1,600,000	(1,600,000)	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	66,536	1,641,398	—	—	1,707,934
FEDERAL FUNDS	350,000	3,360	—	—	353,360
TOTAL MEANS OF FINANCING	\$2,016,536	\$44,758	—	—	\$2,061,294
Salaries	874,252	26,708	—	—	900,960
Other Compensation	40,320	—	—	—	40,320
Related Benefits	507,124	9,268	—	—	516,392
TOTAL PERSONAL SERVICES	\$1,421,696	\$35,976	—	—	\$1,457,672
Travel	44,126	989	—	—	45,115
Operating Services	52,667	1,179	—	—	53,846
Supplies	55,190	1,236	—	—	56,426
TOTAL OPERATING EXPENSES	\$151,983	\$3,404	—	—	\$155,387
PROFESSIONAL SERVICES	\$240,100	\$5,378	—	—	\$245,478
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	202,757	—	—	—	202,757
TOTAL OTHER CHARGES	\$202,757	—	—	—	\$202,757
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,016,536	\$44,758	—	—	\$2,061,294
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 as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Transportation Trust Fund-Federal	—	—	—	—	—
Transportation Trust Fund-Regular	66,536	1,641,398	—	—	1,707,934
Total:	\$66,536	\$1,641,398	—	—	\$1,707,934

2767 - Office of Multimodal Commerce

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	358,006	(358,006)	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	330,762	—	330,762
STATUTORY DEDICATIONS	2,322,856	(27,193)	119,369	—	2,415,032
FEDERAL FUNDS	273,115	230,561	—	—	503,676
TOTAL MEANS OF FINANCING	\$2,953,977	\$(154,638)	\$450,131	—	\$3,249,470
Salaries	1,196,062	30,852	228,511	—	1,455,425
Other Compensation	—	—	—	—	—
Related Benefits	522,909	10,706	129,120	—	662,735
TOTAL PERSONAL SERVICES	\$1,718,971	\$41,558	\$357,631	—	\$2,118,160
Travel	70,000	1,569	8,000	—	79,569
Operating Services	90,650	2,030	1,250	—	93,930
Supplies	15,850	356	1,250	—	17,456
TOTAL OPERATING EXPENSES	\$176,500	\$3,955	\$10,500	—	\$190,955
PROFESSIONAL SERVICES	\$700,500	\$157,855	\$2,000	—	\$860,355
Other Charges	358,006	(358,006)	80,000	—	80,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$358,006	\$(358,006)	\$80,000	—	\$80,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,953,977	\$(154,638)	\$450,131	—	\$3,249,470
Classified	11	—	—	—	11
Unclassified	1	—	2	—	3
TOTAL AUTHORIZED T.O. POSITIONS	12	—	2	—	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	—	—	330,762	—	330,762
Total:	—	—	\$330,762	—	\$330,762

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Capital Outlay Savings Fund †	—	—	—	—	—
Transportation Trust Fund-Federal	—	—	40,500	—	40,500
Transportation Trust Fund-Regular	2,322,856	(27,193)	78,869	—	2,374,532
Total:	\$2,322,856	\$(27,193)	\$119,369	—	\$2,415,032



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	36,573,157	88,294,597	(10,419,847)	—	—	77,874,750	(10,419,847)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	56,553,295	47,558,675	(2,091,153)	—	—	45,467,522	(2,091,153)
FEES & SELF-GENERATED	21,631,815	39,923,336	(10,048,195)	—	—	29,875,141	(10,048,195)
STATUTORY DEDICATIONS	560,768,330	682,940,845	(108,098,142)	308,829	—	575,151,532	(107,789,313)
FEDERAL FUNDS	28,040,944	30,262,163	263,840	—	—	30,526,003	263,840
TOTAL MEANS OF FINANCING	\$703,567,540	\$888,979,616	\$(130,393,497)	\$308,829	—	\$758,894,948	\$(130,084,668)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Capital Outlay Savings Fund †	17,500,000	12,000,000	(12,000,000)	—	—	—	(12,000,000)
Louisiana Transportation Infrastructure Fund	—	48,990,000	(48,766,403)	—	—	223,597	(48,766,403)
New Orleans Ferry Fund	1,140,000	1,140,000	—	—	—	1,140,000	—
State Highway Improvement Fund	5,000,000	5,000,000	111,997	—	—	5,111,997	111,997
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	—	—	3,400,000	3,400,000
Transportation Trust Fund-Federal	161,096,719	172,753,308	(3,399,313)	—	—	169,353,995	(3,399,313)
Transportation Trust Fund-Regular	376,031,611	443,057,537	(47,444,423)	308,829	—	395,921,943	(47,135,594)
Total:	\$560,768,330	\$682,940,845	\$(108,098,142)	\$308,829	—	\$575,151,532	\$(107,789,313)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	240,649,658	257,893,442	8,840,577	211,570	—	266,945,589	9,052,147
Other Compensation	926,971	746,607	—	—	—	746,607	—
Related Benefits	151,648,031	152,084,902	3,067,680	97,259	—	155,249,841	3,164,939
TOTAL PERSONAL SERVICES	\$393,224,660	\$410,724,951	\$11,908,257	\$308,829	—	\$422,942,037	\$12,217,086
Travel	4,202,394	4,018,422	90,012	—	—	4,108,434	90,012
Operating Services	20,619,546	21,460,606	5,248,684	—	—	26,709,290	5,248,684
Supplies	38,382,799	76,036,917	(23,462,032)	—	—	52,574,885	(23,462,032)
TOTAL OPERATING EXPENSES	\$63,204,739	\$101,515,945	\$(18,123,336)	—	—	\$83,392,609	\$(18,123,336)
PROFESSIONAL SERVICES	\$56,960,728	\$69,106,970	\$(1,322,708)	—	—	\$67,784,262	\$(1,322,708)
Other Charges	92,437,286	137,699,988	(58,834,430)	—	—	78,865,558	(58,834,430)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	62,350,082	43,294,241	(4,415,729)	—	—	38,878,512	(4,415,729)
TOTAL OTHER CHARGES	\$154,787,367	\$180,994,229	\$(63,250,159)	—	—	\$117,744,070	\$(63,250,159)
Acquisitions	35,390,046	126,637,521	(59,605,551)	—	—	67,031,970	(59,605,551)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,390,046	\$126,637,521	\$(59,605,551)	—	—	\$67,031,970	\$(59,605,551)
TOTAL EXPENDITURES	\$703,567,540	\$888,979,616	\$(130,393,497)	\$308,829	—	\$758,894,948	\$(130,084,668)
Classified	4,107	4,107	—	2	—	4,109	2
Unclassified	11	11	—	—	—	11	—
TOTAL AUTHORIZED T.O. POSITIONS	4,118	4,118	—	2	—	4,120	2
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

2761 - Engineering

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	953	774,750	(6,000)	—	—	768,750	(6,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	30,929,196	42,248,675	(2,124,637)	(73,415)	—	40,050,623	(2,198,052)
FEES & SELF-GENERATED	1,720,692	3,935,280	10,905	(380,248)	—	3,565,937	(369,343)
STATUTORY DEDICATIONS	82,188,157	80,803,934	5,147,574	(7,817,976)	—	78,133,532	(2,670,402)
FEDERAL FUNDS	1,229,972	1,116,024	18,642	—	—	1,134,666	18,642
TOTAL MEANS OF FINANCING	\$116,068,970	\$128,878,663	\$3,046,484	\$(8,271,639)	—	\$123,653,508	\$(5,225,155)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	42,810,994	43,617,776	620,733	(3,973,423)	—	40,265,086	(3,352,690)
Transportation Trust Fund- Regular	39,377,163	37,186,158	4,526,841	(3,844,553)	—	37,868,446	682,288
Total:	\$82,188,157	\$80,803,934	\$5,147,574	\$(7,817,976)	—	\$78,133,532	\$(2,670,402)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	40,149,080	44,658,727	1,391,638	(4,880,186)	—	41,170,179	(3,488,548)
Other Compensation	580,198	343,173	—	—	—	343,173	—
Related Benefits	24,743,160	25,995,778	482,898	(2,066,131)	—	24,412,545	(1,583,233)
TOTAL PERSONAL SERVICES	\$65,472,438	\$70,997,678	\$1,874,536	\$(6,946,317)	—	\$65,925,897	\$(5,071,781)
Travel	1,388,296	1,323,446	29,642	(45,000)	—	1,308,088	(15,358)
Operating Services	1,277,628	1,754,738	39,304	(166,350)	—	1,627,692	(127,046)
Supplies	554,477	1,170,350	26,215	(44,557)	—	1,152,008	(18,342)
TOTAL OPERATING EXPENSES	\$3,220,400	\$4,248,534	\$95,161	\$(255,907)	—	\$4,087,788	\$(160,746)
PROFESSIONAL SERVICES	\$35,903,728	\$48,338,701	\$1,082,787	\$(53,415)	—	\$49,368,073	\$1,029,372
Other Charges	1,128,989	1,259,339	—	(16,000)	—	1,243,339	(16,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	7,760,062	2,994,141	—	(1,000,000)	—	1,994,141	(1,000,000)
TOTAL OTHER CHARGES	\$8,889,051	\$4,253,480	—	\$(1,016,000)	—	\$3,237,480	\$(1,016,000)
Acquisitions	2,583,352	1,040,270	(6,000)	—	—	1,034,270	(6,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,583,352	\$1,040,270	\$(6,000)	—	—	\$1,034,270	\$(6,000)
TOTAL EXPENDITURES	\$116,068,970	\$128,878,663	\$3,046,484	\$(8,271,639)	—	\$123,653,508	\$(5,225,155)
Classified	549	549	—	(82)	—	467	(82)
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	549	549	—	(82)	—	467	(82)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2763 - Office of Planning

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,500,000	500,000	(494,000)	—	—	6,000	(494,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	260,628	1,060,000	22,284	73,415	—	1,155,699	95,699
FEES & SELF-GENERATED	2,503,843	1,852,807	388	49,486	—	1,902,681	49,874
STATUTORY DEDICATIONS	30,801,555	35,019,719	(3,185,207)	8,007,436	—	39,841,948	4,822,229
FEDERAL FUNDS	25,963,566	27,020,672	11,157	—	—	27,031,829	11,157
TOTAL MEANS OF FINANCING	\$62,029,593	\$65,453,198	\$(3,645,378)	\$8,130,337	—	\$69,938,157	\$4,484,959

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	27,149,285	31,170,258	(3,131,261)	3,932,923	—	31,971,920	801,662
Transportation Trust Fund- Regular	3,652,270	3,849,461	(53,946)	4,074,513	—	7,870,028	4,020,567
Total:	\$30,801,555	\$35,019,719	\$(3,185,207)	\$8,007,436	—	\$39,841,948	\$4,822,229

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	5,432,883	6,470,565	205,718	4,863,245	—	11,539,528	5,068,963
Other Compensation	69,128	67,000	—	—	—	67,000	—
Related Benefits	3,308,086	3,568,232	71,384	2,034,270	—	5,673,886	2,105,654
TOTAL PERSONAL SERVICES	\$8,810,097	\$10,105,797	\$277,102	\$6,897,515	—	\$17,280,414	\$7,174,617
Travel	176,858	314,196	7,039	37,000	—	358,235	44,039
Operating Services	187,277	464,942	10,415	165,100	—	640,457	175,515
Supplies	61,116	122,936	2,754	43,307	—	168,997	46,061
TOTAL OPERATING EXPENSES	\$425,252	\$902,074	\$20,208	\$245,407	—	\$1,167,689	\$265,615
PROFESSIONAL SERVICES	\$16,688,050	\$15,466,253	\$(2,557,624)	\$51,415	—	\$12,960,044	\$(2,506,209)
Other Charges	31,521,801	32,534,816	—	(64,000)	—	32,470,816	(64,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,527,788	6,344,258	(1,391,064)	1,000,000	—	5,953,194	(391,064)
TOTAL OTHER CHARGES	\$36,049,590	\$38,879,074	\$(1,391,064)	\$936,000	—	\$38,424,010	\$(455,064)
Acquisitions	56,605	100,000	6,000	—	—	106,000	6,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,605	\$100,000	\$6,000	—	—	\$106,000	\$6,000
TOTAL EXPENDITURES	\$62,029,593	\$65,453,198	\$(3,645,378)	\$8,130,337	—	\$69,938,157	\$4,484,959
Classified	73	73	—	84	—	157	84
Unclassified	3	3	—	(2)	—	1	(2)
TOTAL AUTHORIZED T.O. POSITIONS	76	76	—	82	—	158	82
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2764 - Operations

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	29,430,210	85,061,841	(7,961,841)	—	—	77,100,000	(7,961,841)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,863,470	4,250,000	11,200	—	—	4,261,200	11,200
FEES & SELF-GENERATED	17,407,280	34,135,249	(10,059,488)	—	—	24,075,761	(10,059,488)
STATUTORY DEDICATIONS	430,957,195	564,727,800	(111,674,714)	—	—	453,053,086	(111,674,714)
FEDERAL FUNDS	563,026	1,502,352	120	—	—	1,502,472	120
TOTAL MEANS OF FINANCING	\$483,221,180	\$689,677,242	\$(129,684,723)	—	—	\$559,992,519	\$(129,684,723)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Capital Outlay Savings Fund †	4,000,000	12,000,000	(12,000,000)	—	—	—	(12,000,000)
Louisiana Transportation Infrastructure Fund	—	48,990,000	(48,766,403)	—	—	223,597	(48,766,403)
New Orleans Ferry Fund	1,140,000	1,140,000	—	—	—	1,140,000	—
State Highway Improvement Fund	5,000,000	5,000,000	111,997	—	—	5,111,997	111,997
Transportation Trust Fund - Construction Subfund	—	—	3,400,000	—	—	3,400,000	3,400,000
Transportation Trust Fund- Federal	91,136,440	97,965,274	(888,785)	—	—	97,076,489	(888,785)
Transportation Trust Fund- Regular	329,680,754	399,632,526	(53,531,523)	—	—	346,101,003	(53,531,523)
Total:	\$430,957,195	\$564,727,800	\$(111,674,714)	—	—	\$453,053,086	\$(111,674,714)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	193,210,722	204,693,836	7,185,661	—	—	211,879,497	7,185,661
Other Compensation	277,645	296,114	—	—	—	296,114	—
Related Benefits	122,543,360	121,490,859	2,493,424	—	—	123,984,283	2,493,424
TOTAL PERSONAL SERVICES	\$316,031,727	\$326,480,809	\$9,679,085	—	—	\$336,159,894	\$9,679,085
Travel	2,549,056	2,266,654	50,773	—	—	2,317,427	50,773
Operating Services	18,973,440	19,097,609	5,195,756	—	—	24,293,365	5,195,756
Supplies	37,713,094	74,672,591	(23,492,593)	—	—	51,179,998	(23,492,593)
TOTAL OPERATING EXPENSES	\$59,235,590	\$96,036,854	\$(18,246,064)	—	—	\$77,790,790	\$(18,246,064)
PROFESSIONAL SERVICES	\$3,999,627	\$4,361,416	\$(11,104)	—	—	\$4,350,312	\$(11,104)
Other Charges	41,644,501	103,547,827	(58,476,424)	—	—	45,071,403	(58,476,424)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,559,646	33,753,085	(3,024,665)	—	—	30,728,420	(3,024,665)
TOTAL OTHER CHARGES	\$71,204,147	\$137,300,912	\$(61,501,089)	—	—	\$75,799,823	\$(61,501,089)
Acquisitions	32,750,090	125,497,251	(59,605,551)	—	—	65,891,700	(59,605,551)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$32,750,090	\$125,497,251	\$(59,605,551)	—	—	\$65,891,700	\$(59,605,551)
TOTAL EXPENDITURES	\$483,221,180	\$689,677,242	\$(129,684,723)	—	—	\$559,992,519	\$(129,684,723)
Classified	3,462	3,462	—	—	—	3,462	—
Unclassified	7	7	—	—	—	7	—
TOTAL AUTHORIZED T.O. POSITIONS	3,469	3,469	—	—	—	3,469	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2766 - Aviation

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	1,600,000	(1,600,000)	—	—	—	(1,600,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	1,386,150	66,536	1,641,398	—	—	1,707,934	1,641,398
FEDERAL FUNDS	—	350,000	3,360	—	—	353,360	3,360
TOTAL MEANS OF FINANCING	\$1,386,150	\$2,016,536	\$44,758	—	—	\$2,061,294	\$44,758

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Transportation Trust Fund- Regular	1,386,150	66,536	1,641,398	—	—	1,707,934	1,641,398
Total:	\$1,386,150	\$66,536	\$1,641,398	—	—	\$1,707,934	\$1,641,398

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	741,030	874,252	26,708	—	—	900,960	26,708
Other Compensation	—	40,320	—	—	—	40,320	—
Related Benefits	478,685	507,124	9,268	—	—	516,392	9,268
TOTAL PERSONAL SERVICES	\$1,219,715	\$1,421,696	\$35,976	—	—	\$1,457,672	\$35,976
Travel	36,841	44,126	989	—	—	45,115	989
Operating Services	75,870	52,667	1,179	—	—	53,846	1,179
Supplies	48,681	55,190	1,236	—	—	56,426	1,236
TOTAL OPERATING EXPENSES	\$161,392	\$151,983	\$3,404	—	—	\$155,387	\$3,404
PROFESSIONAL SERVICES	\$2,458	\$240,100	\$5,378	—	—	\$245,478	\$5,378
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,585	202,757	—	—	—	202,757	—
TOTAL OTHER CHARGES	\$2,585	\$202,757	—	—	—	\$202,757	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,386,150	\$2,016,536	\$44,758	—	—	\$2,061,294	\$44,758
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

2767 - Office of Multimodal Commerce

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,641,994	358,006	(358,006)	—	—	—	(358,006)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	20,500,000	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	330,762	—	330,762	330,762
STATUTORY DEDICATIONS	15,435,273	2,322,856	(27,193)	119,369	—	2,415,032	92,176
FEDERAL FUNDS	284,380	273,115	230,561	—	—	503,676	230,561
TOTAL MEANS OF FINANCING	\$40,861,648	\$2,953,977	\$(154,638)	\$450,131	—	\$3,249,470	\$295,493

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Capital Outlay Savings Fund †	13,500,000	—	—	—	—	—	—
Transportation Trust Fund- Federal	—	—	—	40,500	—	40,500	40,500
Transportation Trust Fund- Regular	1,935,273	2,322,856	(27,193)	78,869	—	2,374,532	51,676
Total:	\$15,435,273	\$2,322,856	\$(27,193)	\$119,369	—	\$2,415,032	\$92,176

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	1,115,942	1,196,062	30,852	228,511	—	1,455,425	259,363
Other Compensation	—	—	—	—	—	—	—
Related Benefits	574,741	522,909	10,706	129,120	—	662,735	139,826
TOTAL PERSONAL SERVICES	\$1,690,683	\$1,718,971	\$41,558	\$357,631	—	\$2,118,160	\$399,189
Travel	51,343	70,000	1,569	8,000	—	79,569	9,569
Operating Services	105,331	90,650	2,030	1,250	—	93,930	3,280
Supplies	5,431	15,850	356	1,250	—	17,456	1,606
TOTAL OPERATING EXPENSES	\$162,105	\$176,500	\$3,955	\$10,500	—	\$190,955	\$14,455
PROFESSIONAL SERVICES	\$366,865	\$700,500	\$157,855	\$2,000	—	\$860,355	\$159,855
Other Charges	18,141,994	358,006	(358,006)	80,000	—	80,000	(278,006)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,500,000	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$38,641,994	\$358,006	\$(358,006)	\$80,000	—	\$80,000	\$(278,006)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,861,648	\$2,953,977	\$(154,638)	\$450,131	—	\$3,249,470	\$295,493
Classified	11	11	—	—	—	11	—
Unclassified	1	1	—	2	—	3	2
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	2	—	14	2
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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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 2025-2026, 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):

The reason for the Interagency Agreement is :	Amount:	\$600,000	10
Work crews for State Project Clean-up Crews			
<i>Cost by Doc Agency:</i>			<i>Number of Crews</i>
Upfront Van and Trailer	\$35,000		
Raymond LaBorde Correctional Center	\$113,000		2
Allen Correctional Center	\$56,500		1
Dixon Correctional Center	\$169,500		3
Elayn Hunt Correctional Center	\$56,500		1
David Wade Correctional Center	\$56,500		1
Rayburn Correctional Center	\$113,000		2

Gardi Babin
Recipient Agency Fiscal Officer

10-9-24
Date

Brian Jones
Sending Agency Fiscal Officer

10/11/2024
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
(08/20)


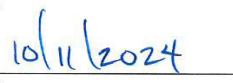
Interagency Agreement Between LDH Office of Public Health (#326) and the Department of Transportation and Development (#276)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 #)

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

Martina Stribling Digitally signed by Martina Stribling
Date: 2024.10.09 18:02:04 -05'00'

_____ 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 and Operations (07-276) and Coastal Protection & Restoration Authority (01-109)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$196,186 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024

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

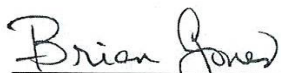
BR-19B
(8/08)

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

For Fiscal Year 2025 - 2026, 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 \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.



Recipient Agency Fiscal Officer

9/23/2024

Date



Sending Agency Fiscal Officer

9-25-2024

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 2025 - 2026, 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 \$91,962 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones

Recipient Agency Fiscal Officer

9/23/2024

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 2025 - 2026, 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 \$91,962 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

<u>Brian Jones</u>	<u>9/23/2024</u>
Recipient Agency Fiscal Officer	Date
<u>DeEdra Lamotte</u>	<u>10/5/2024</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 Environmental Quality (13-856)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$196,186 associated with the Statewide Topographic Mapping Program established in R.S. 48:36

<u>Brian Jones</u> Recipient Agency Fiscal Officer	<u>9/23/2024</u> Date
<u>Jay</u> Sending Agency Fiscal Officer	<u>10/3/24</u> 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 2025 - 2026, 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 \$196,186 associated with the Statewide Topographic Mapping Program established in R.S. 48:36

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date
Denise Hernandez 9/25/2024
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 2025 - 2026, 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 \$52,550 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date
Harles 9/25/2024
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 2025 - 2026, 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 \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date

Natashia M. Carter 10/01/2024
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 Homeland Security & Emergency Prep. (01-111)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$196,186 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.



Recipient Agency Fiscal Officer

9/23/2024

Date



Sending Agency Fiscal Officer

Digitally signed by Laura Beth Lott
Date: 2024.09.25 10:34:10 -05'00'

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 LA Dept. of Health - Office of the Secretary (09-307)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$91,962 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date

SKL 10/4/2024
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 2025 - 2026, 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 \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date
Kelly B. Kennerly 9/26/24
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 Military Affairs (01-112)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

	<u>9/23/2024</u>
Recipient Agency Fiscal Officer	Date
<u>CHASTAIN.TIMOTHY.NEIL.1048</u>	Digitally signed by
<u>364558</u>	CHASTAIN.TIMOTHY.NEIL.1048364558
Sending Agency Fiscal Officer	Date: 2024.09.26 13:05:54 -05'00'
	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 2025 - 2026, 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 \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024

Recipient Agency Fiscal Officer Date

LTC 9/26/2024

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 LA Dept of Wildlife & Fisheries - Office of Wildlife(16-513)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, 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 \$91,962 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date

Beth Boulet 9/26/24
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).

Agency: 276 ENGINEERING AND OPERATIONS	STATE OF LOUISIANA Childrens Budget Department Summary	CHILD - DS Fiscal Year 2025 - 2026 Report Date: 10/31/24
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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 2025 - 2026
Report Date: 10/31/24

Agency: 276 ENGINEERING AND OPERATIONS	STATE OF LOUISIANA Childrens Budget Agency Summary	CHILD - AS Fiscal Year 2025 - 2026 Report Date: 10/31/24
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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 2025 - 2026
Report Date: 10/31/24

Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Agency: 276 ENGINEERING AND OPERATIONS	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2025 - 2026 Report Date: 10/31/24
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Form ID:	
Form Description:	
Service:	

Question and Narrative Response

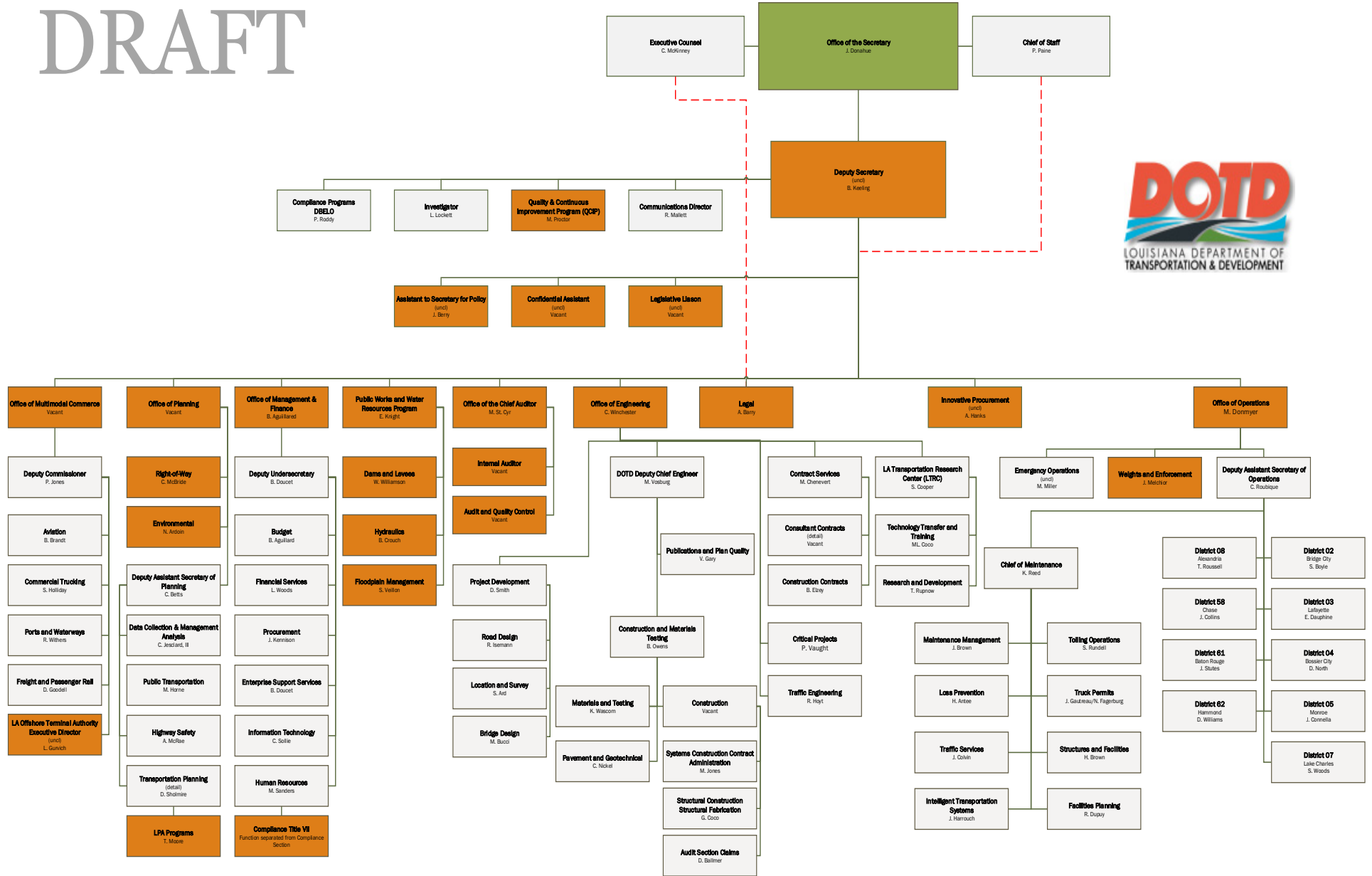
Agency: 276 ENGINEERING AND OPERATIONS

STATE OF LOUISIANA
Sunset Review

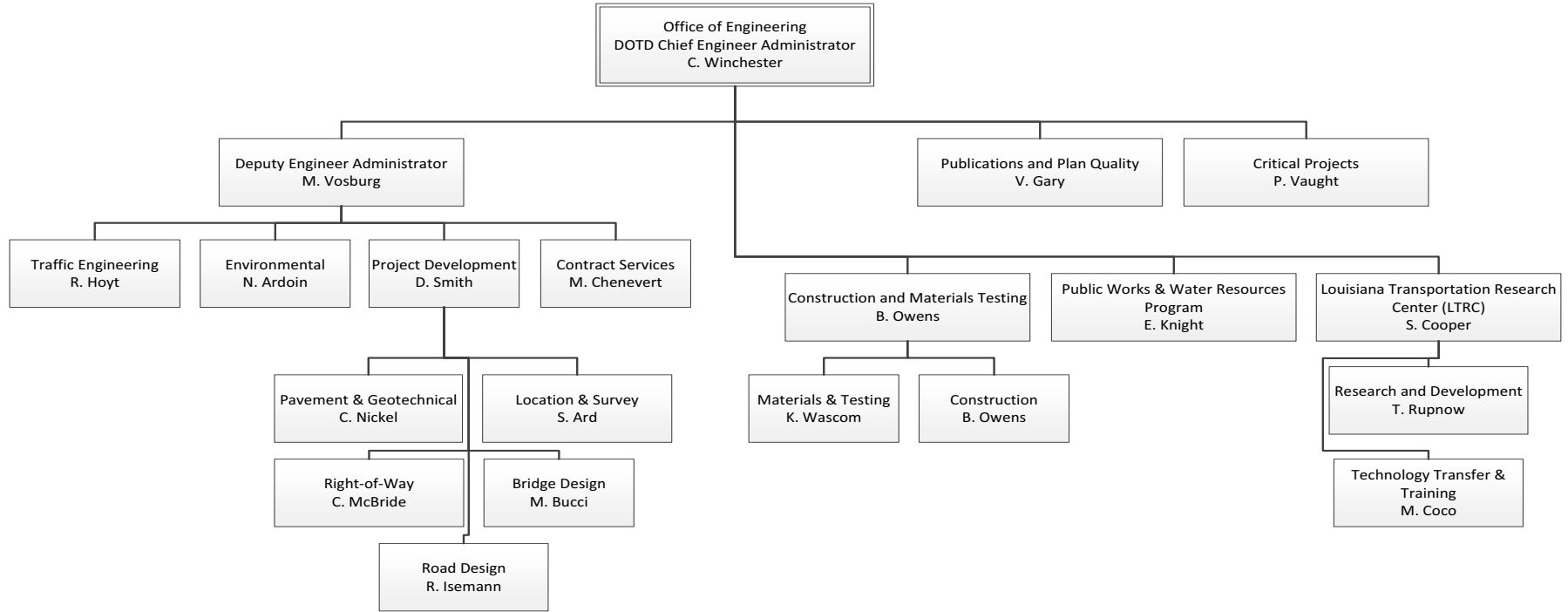
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Fiscal Year 2025 - 2026
Report Date: 10/31/24

GENERAL ADDENDA

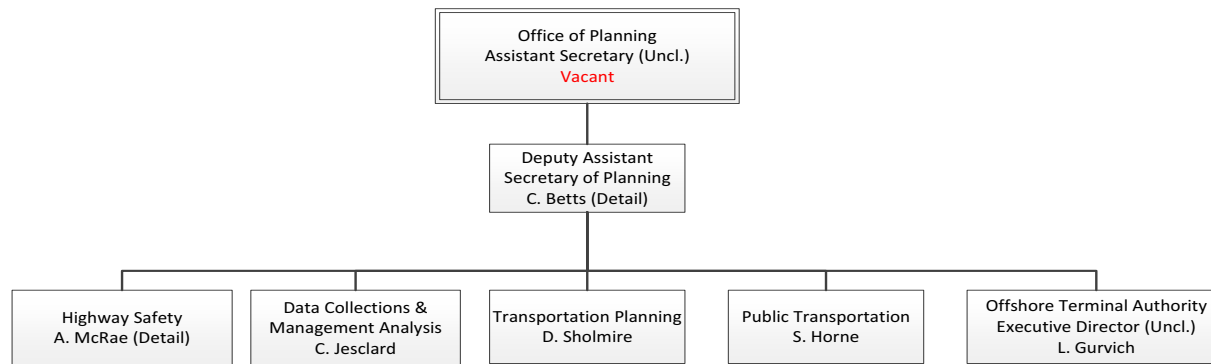
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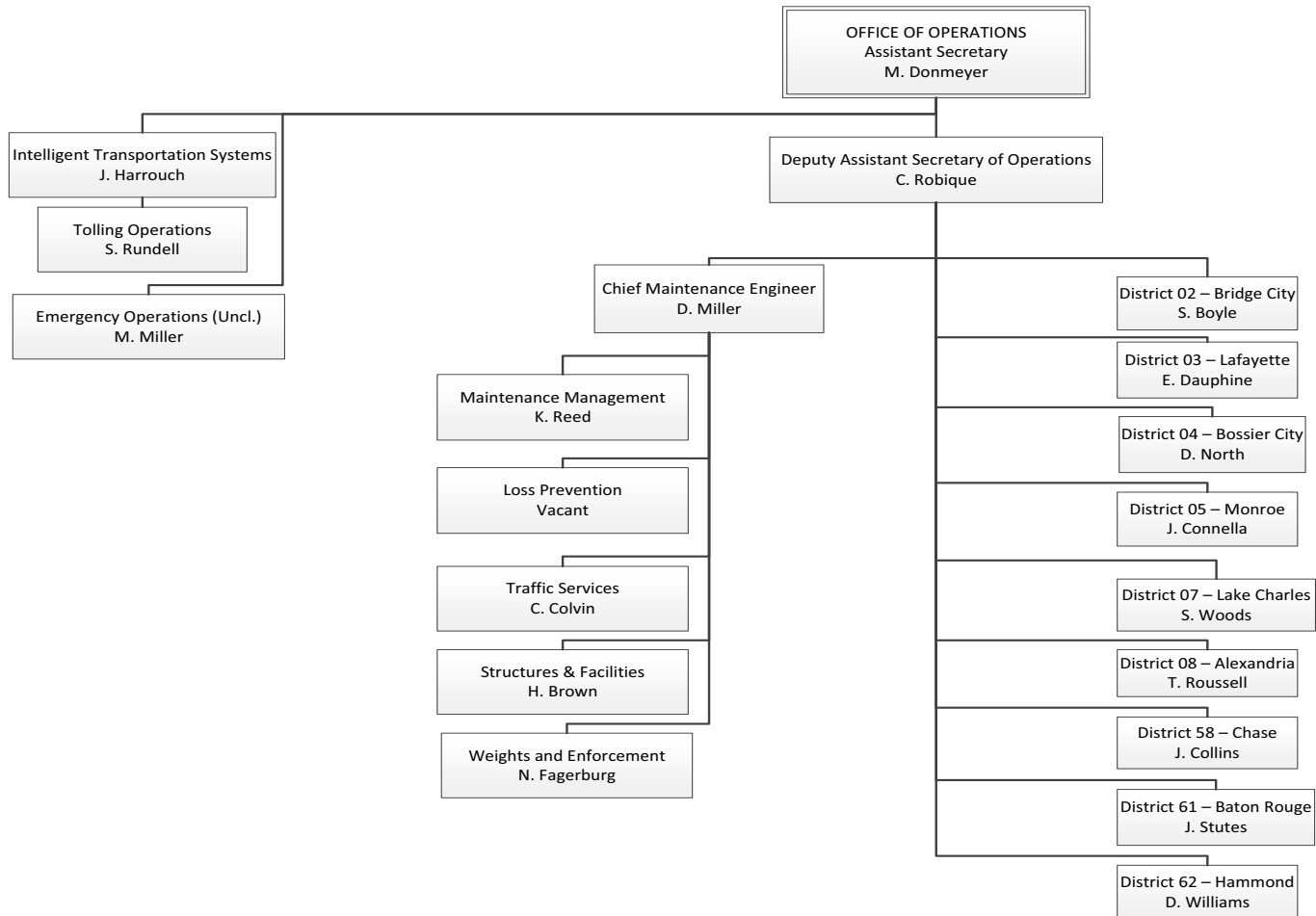
LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT
OFFICE OF ENGINEERING



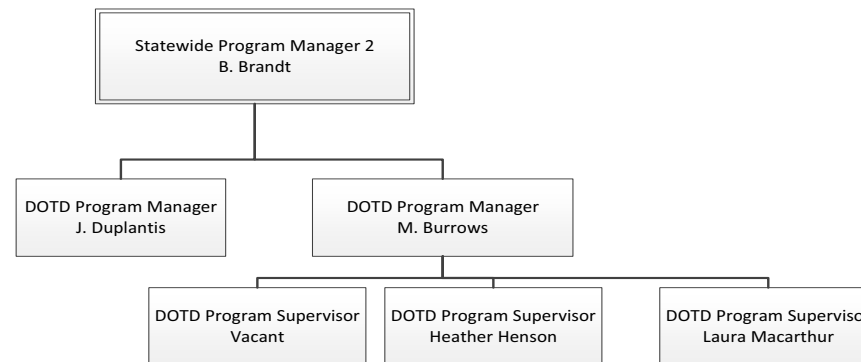
LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT
OFFICE OF PLANNING



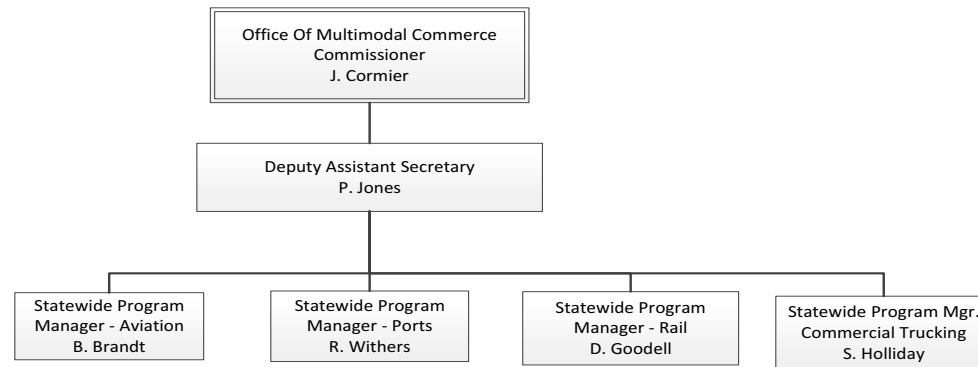
LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT OFFICE OF OPERATIONS



LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT AVIATION



LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT
OFFICE OF MULTIMODAL COMMERCE





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