

# Agency Budget Request

FISCAL YEAR 2021–2022



Transportation and Development

273 — Administration



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: TRANSPORTATION & DEVELOPMENT

PHYSICAL ADDRESS: 1201 Capitol Access Road

BUDGET UNIT: 273

Baton Rouge, LA

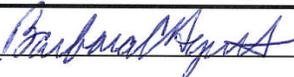
SCHEDULE NUMBER: 07

ZIP CODE: 70802

TELEPHONE NUMBER: (225) 379-1200

WEB ADDRESS: WWW.DOTD.LOUISIANA.GOV

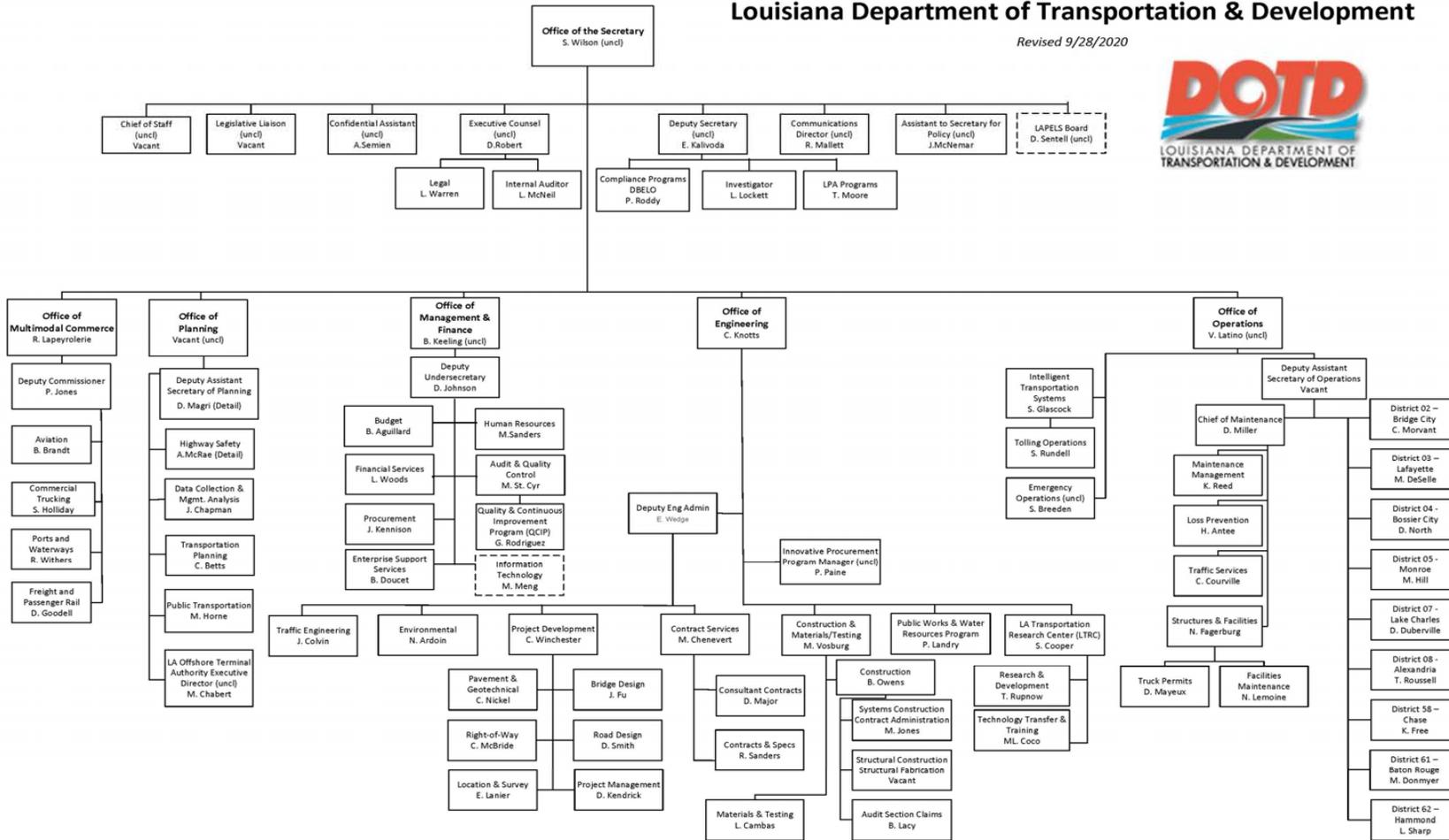
WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: </p> <p>PRINTED NAME/TITLE: <u>Shawn D. Wilson, Ph.D., Secretary</u></p> <p>DATE: <u>November 1, 2020</u></p> <p>EMAIL ADDRESS: <u>Shawn.Wilson@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: </p> <p>PRINTED NAME/TITLE: <u>Barbara C. Aguillard, Budget Director</u></p> <p>DATE: <u>November 1, 2020</u></p> <p>EMAIL ADDRESS: <u>Barbara.Aguillard@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Barry D. Keeling</u></p> <p>TITLE: <u>Undersecretary</u></p> <p>TELEPHONE NUMBER: <u>(225) 379-1270</u></p> <p>EMAIL ADDRESS: <u>Barry.Keeling@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

# Louisiana Department of Transportation & Development

Revised 9/28/2020



**OPERATIONAL PLAN FORM  
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 07 - Department of Transportation and Development

**DEPARTMENT MISSION:**

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

**DEPARTMENT GOAL(S):**

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

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 273 - Administration

**AGENCY MISSION:**

To provide leadership, direction, and accountability for all DOTD programs in support of its mission.

**AGENCY GOAL(S):**

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

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION 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.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 1000 - Secretary's Office

PROGRAM AUTHORIZATION: § La. R.S. 36:503

PROGRAM MISSION: To provide leadership, direction, and accountability for all DOTD programs in support

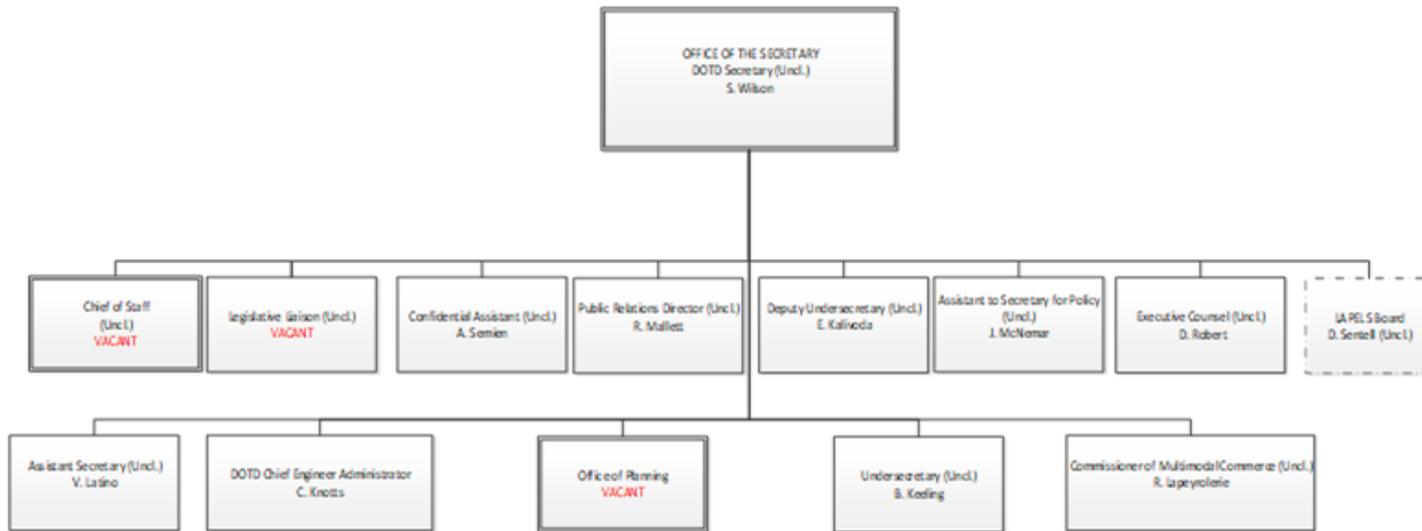
PROGRAM GOAL(S):

Provide administrative direction and leadership, which will ensure that subordinate DOTD programs are managed to provide the optimum benefits and services to the public within the constraints of available funding and applicable regulations, and perform all operational functions with safety as a priority.

PROGRAM ACTIVITY: Support Services

PROGRAM ACTIVITY: Administration

LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF THE SECRETARY



DEPARTMENT ID: 07- Department of Transportation and Development  
 AGENCY ID: 273 - Administration  
 PROGRAM ID: 1000 - Office of the Secretary  
 PROGRAM ACTIVITY: Support Services

1.  To sustain administrative expenses at five percent or less of total annual expenditures.

Children's Budget Link:  
 Human Resource Policies Beneficial to Women and Families Link:  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
25992	K	Percent administrative expenses.	5%	2.74%	5%	5%	5%		
25993	S	Total expenses (operating expenses + capital expenses)	\$ 1,337,295,046	\$ 1,914,559,207	\$ 1,914,559,207	\$ 1,914,559,207	\$ 1,914,559,207		
25994	S	Operating expenses for the Office of the Secretary + Office of Management and Finance	\$ 73,975,149	\$ 52,487,901	\$ 95,727,960	\$ 95,727,960	\$ 95,727,960		

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 2000 - Office of Management and Finance

PROGRAM AUTHORIZATION: § L.R.S. 36:506

PROGRAM MISSION:

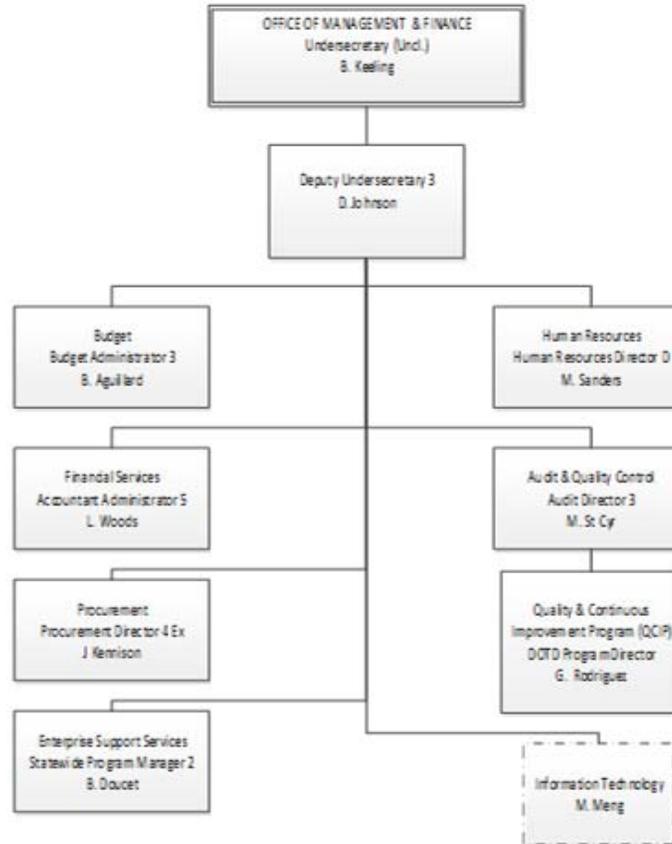
To support the mission of DOTD by providing services that enables the success of all DOTD agencies, offices,

PROGRAM GOAL(S):

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

PROGRAM ACTIVITY: Support Services

LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF MANAGEMENT AND FINANCE



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 273 - Administration  
 PROGRAM ID: 2000 - Management and Finance  
 PROGRAM ACTIVITY: Support Services

1. **K** To deliver better, cleaner, safer and less congested modes of transportation by sustaining a highly skilled workforce at all levels within the Department by maintaining an overall turnover rate at or below the statewide turnover rate.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
24341	K	Turnover Rate	13%	10.55%	13%	13%	13%		
24342	S	Average number on board	4,260	4,122	4,260	4,260	4,260		
24343	S	Total Separations	554	460	554	554	554		

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

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 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 airports and heliports.

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

**AGENCY GOAL(S):**

Provide Quality Customer Service

Enhance Public Confidence

Deliver Critical Infrastructure Improvements

Operate a Safe and Efficient Infrastructure System

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION 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.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 1000 - 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 the needs of the public and serve the economic development of the State in an environmentally compatible

**PROGRAM GOAL(S):**

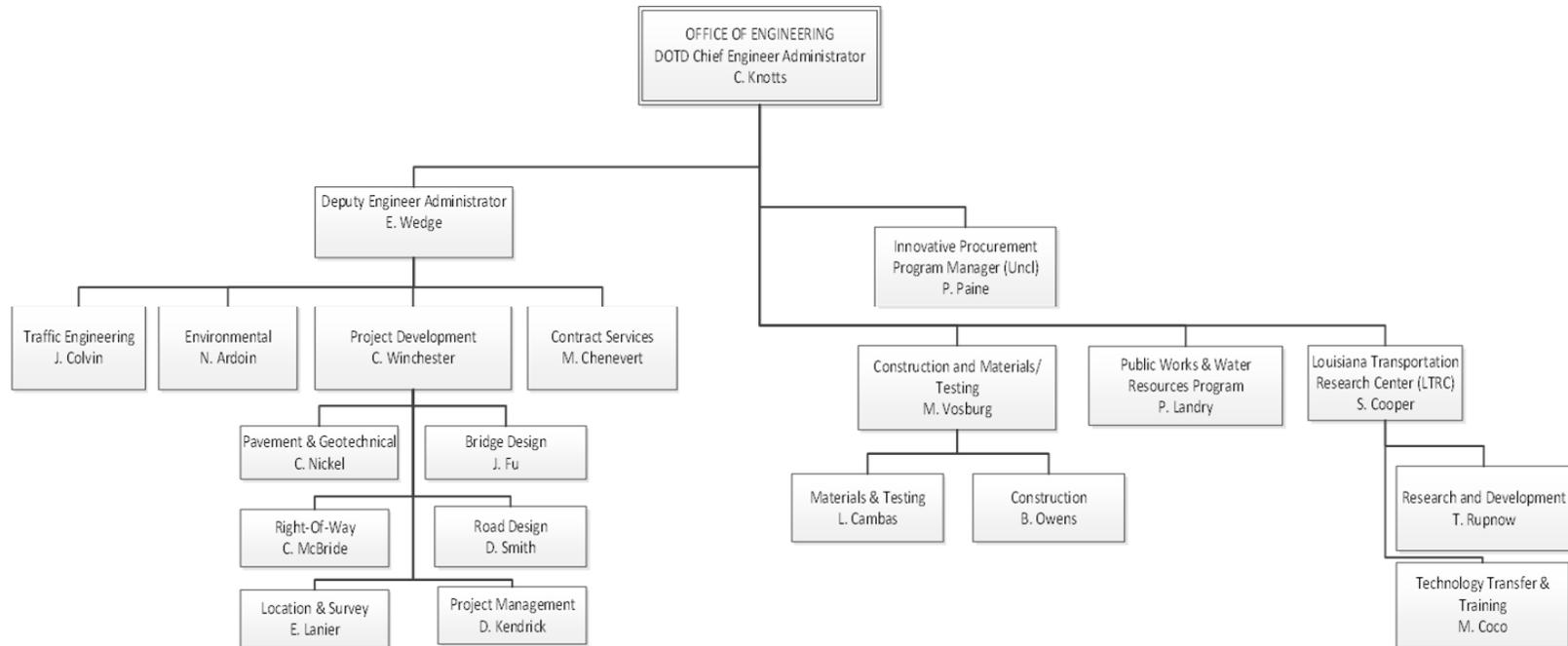
- Provide Quality Customer Service
- Enhance Public Confidence
- Deliver Critical Infrastructure Improvements
- Operate a Safe and Efficient Infrastructure System

PROGRAM ACTIVITY: Operations and Maintenance

PROGRAM ACTIVITY: Support Services

PROGRAM ACTIVITY: Program and Project Delivery

LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF ENGINEERING



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI E L CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
14265	K	Percentage of Interstate Highway System pavement miles in fair or better condition	97%	98.59%	97% <sup>1</sup>	97% <sup>1</sup>	95% <sup>1</sup>		
25251	S	Total number of Interstate Highway System miles	1,620	1,620	1,620	1,620	1,620		
25252	S	Total number of Interstate Highway System miles in fair or better condition	1,571	1,593	1,571	1,571	1,539		

<sup>1</sup> Reduction from 97% to 95% is to bring DOTD in line with current FHWA performance standards applicable to the Interstate Highway System, and to account for projected future capital budget constraints.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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14267	K	Percentage of National Highway System pavement miles in fair or better condition	95%	91%	95% <sup>1</sup>	95% <sup>1</sup>	85% <sup>1</sup>		
25253	S	Total number of National Highway System miles	3,022	3,022	3,022	3,022	3,022		
25254	S	Number of National Highway System miles in fair or better condition	2,871	2,805	2,871	2,871	2,569		

<sup>1</sup> Reduction from 95% to 85% is to account for projected future capital budget constraints.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
21705	K	Percentage of Highways of Statewide Significance miles in fair or better condition	90%	94.15%	90% <sup>1</sup>	90% <sup>1</sup>	75% <sup>1</sup>		
25255	S	Total number of Highways of Statewide Significance miles	6,304	6,304	6,304	6,304	6,304		
25256	S	Number of Highways of Statewide Significance miles in fair or better condition	5,674	5,935	5,674	5,674	4,728		

<sup>1</sup> Reduction from 90% to 75% is to account for projected future capital budget constraints.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1.  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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicabl  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicabl

Explanatory Note:

LaPAS PI E L CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
21706	K	Percentage of Regional Highway System miles in fair or better condition	70%	88.09%	70% <sup>1</sup>	70% <sup>1</sup>	60% <sup>1</sup>		
25257	S	Total number of Regional Highway System miles	7,426	7,426	7,426	7,426	7,426		
25258	S	Number of Regional Highway System miles in fair or better condition	5,198	6,058	5,198	5,198	4,456		

<sup>1</sup> Reduction from 70% to 60% is to account for projected future capital budget constraints.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1.  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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
25420	K	Percentage of deck area of all structurally deficient On- System bridges	10%	8.5%	10%	10%	10%		
25421	S	Total deck area of all On- System bridges	152,508,899	155,721,193	155,721,193	155,721,193	155,721,193		
25422	S	Total deck area of all structurally deficient On-System bridges	15,250,859	13,304,536	15,572,119	15,572,119	15,572,119		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 1000 - Engineering  
 PROGRAM ACTIVITY: Operations and Maintenance

1.  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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
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25423	K	Percentage of deck area of all structurally deficient SHS/RHS bridges	10%	7.8%	20%	20%	20%		
25424	S	Total deck area of all SHS/RHS bridges	22,147,808	23,627,008	23,627,008	23,627,008	23,627,008		
25425	S	Total deck area of all structurally deficient SHS/RHS bridges	2,214,780	1,854,619	4,725,402	4,725,402	4,725,402		

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 3000 - Office of Planning

PROGRAM AUTHORIZATION: § La. R.S. 36:508.1 and 48:228 through 48:233, both inclusive. Federal

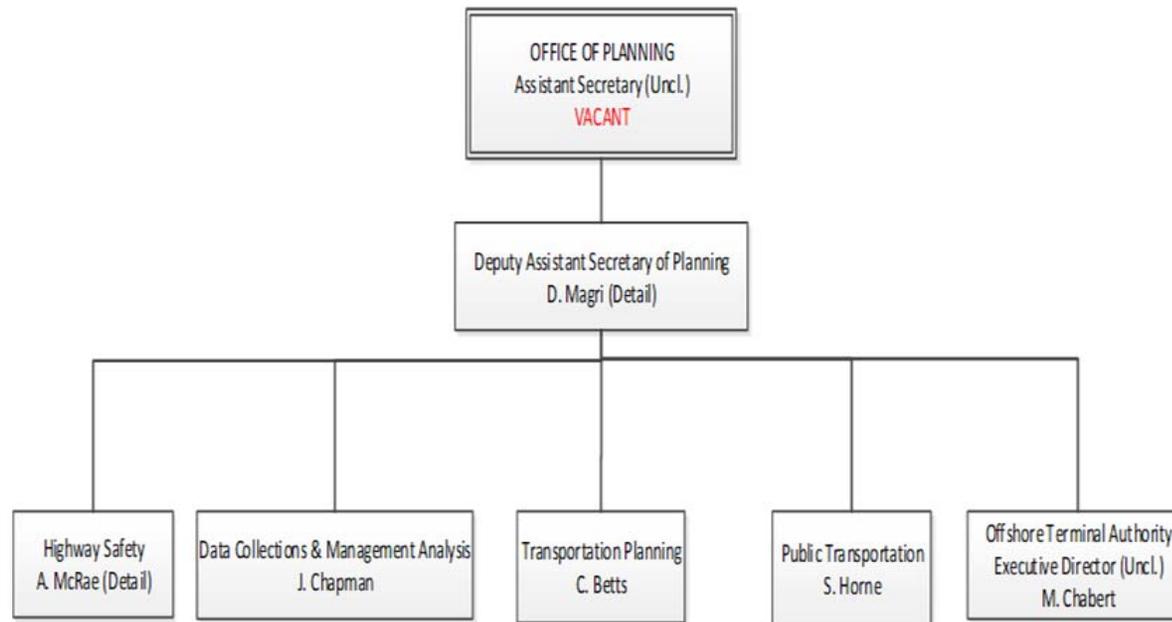
PROGRAM MISSION: Provide strategic direction for a seamless, multimodal transportation system.

**PROGRAM GOAL(S):**

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

- PROGRAM ACTIVITY: Operations and Maintenance
- PROGRAM ACTIVITY: Support Services
- PROGRAM ACTIVITY: Program and Project Delivery
- PROGRAM ACTIVITY: Transit

LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF PLANNING



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 3000 - Planning  
 PROGRAM ACTIVITY: Program and Project Delivery

1.  Implement an average of three percent of the Louisiana Statewide Transportation Plan each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
22388	K	Cumulative percent of elements in the Louisiana Statewide Transportation Plan implemented (i.e., completed or fully funded) in current year.	3%	3.3%	3%	3%	3%		
22389	S	Total number of elements in the Louisiana Statewide Transportation Plan	140	121	121	121	121		
22390	S	Cumulative number of elements implemented (i.e., completed or fully funded) in the current year	4	4	4	4	4		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 3000 - Planning  
 PROGRAM ACTIVITY: Support Services

1. 

K
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 To achieve atleast 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
NEW	K	Percent reduction in number of fatalities and serious injuries	N/A	N/A	N/A	N/A	10% <sup>1</sup>		
NEW	S	Number of fatalities and serious injuries current year	N/A	N/A	N/A	N/A	N/A		
NEW	S	Number of fatalities and serious injuries previous year	N/A	N/A	N/A	N/A	N/A		

<sup>1</sup> New Objective - Data captured for comparison at the end of the FY21.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 3000 - Planning  
 PROGRAM ACTIVITY: Program and Project Delivery

1.  Maintain 90% or greaer of the Interstate Highway System in uncongested conditions each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
25429	K	Percent of the Interstate Highway System in uncongested condition.	90%	60.1%	90%	90%	90%		
25430	S	Total mileage of Interstates Highways.	943	943	943	943	943		
25431	S	Miles of Interstate Highways in uncongested condition.	848	567	848	848	848		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 3000 - Planning  
 PROGRAM ACTIVITY: Program and Project Delivery

1.  Maintain 90% or greater of the National Highway System (NHS) in uncongested conditions each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
25432	K	Percent National Highway System (NHS) in uncongested condition.	90%	96.1%	90%	90%	90%		
25433	S	Total mileage of National Highway System (NHS).	2,112	2,112	2,112	2,112	2,112		
25434	S	Miles of National Highway System (NHS) in congested condition.	1,900	2,030	1,900	1,900	1,900		

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 4000 - 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.

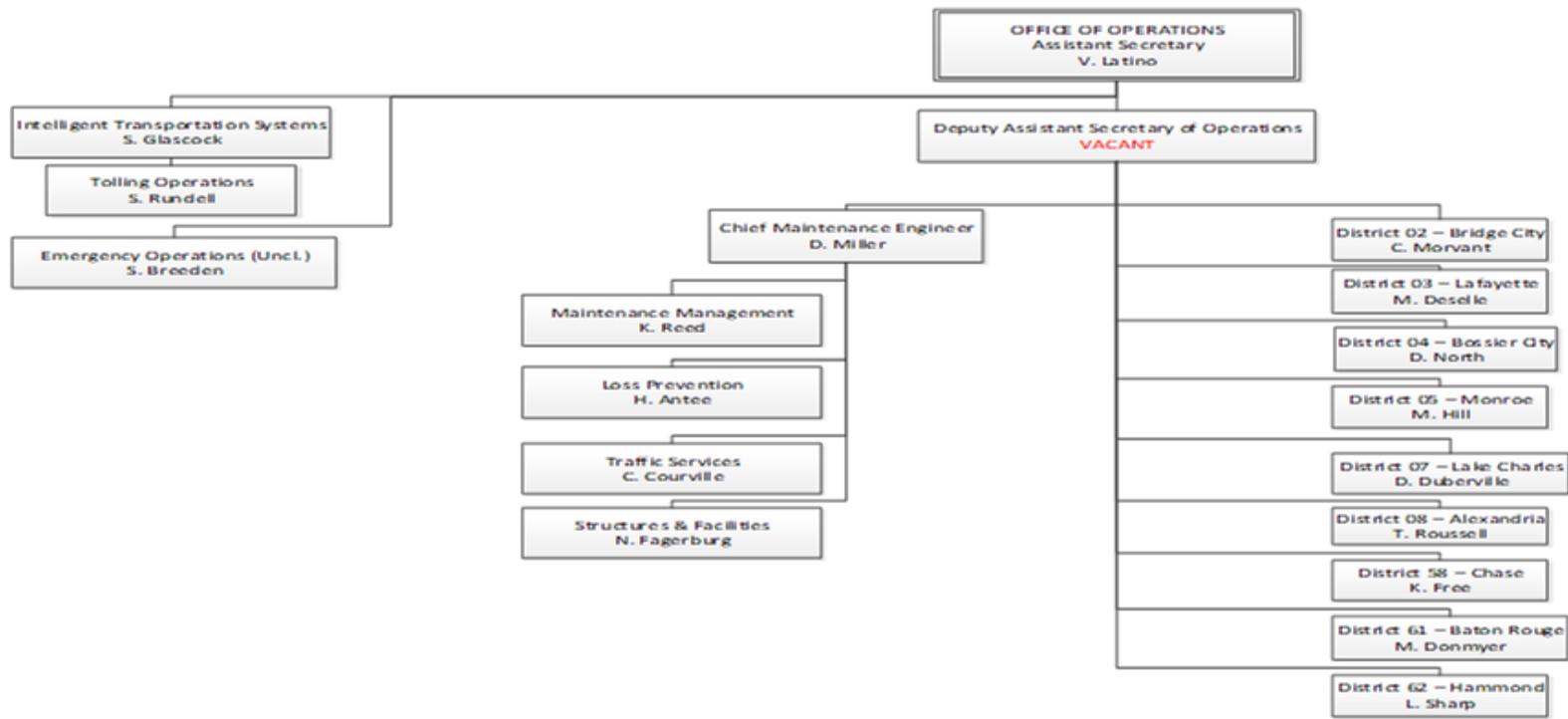
**PROGRAM GOAL(S):**

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

PROGRAM ACTIVITY: Operations and Maintenance

PROGRAM ACTIVITY: Support Services

**LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF OPERATIONS**



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 4000 - Operations  
 PROGRAM ACTIVITY: Support Services

1. **K** Maintain a comprehensive emergency management program which supports the state's emergency operations and DOTD's assigned responsibilities each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicabl  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicabl

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
22391	K	Percentage of programs updated each fiscal year.	90%	100%	90%	90%	90%		
22392	S	Total number of program components	6	6	6	6	6		
22393	S	Number of program components updated in current year	5	6	5	5	5		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 4000 - Operations  
 PROGRAM ACTIVITY: Support Services

1. **K** To ensure safety by performing all required state-system bridge inspections for each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicabl  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicabl

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
25322	K	Percent of required state-system bridge inspections performed	100%	100%	100%	100%	100%		
25323	S	Total number of required state-system bridge inspections required	4,411	4,411	4,411	4,411	4,411		
25324	S	Total number of state-system bridge inspections performed	4,411	4,411	4,411	4,411	4,411		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 4000 - Operations  
 PROGRAM ACTIVITY: Support Services

1. **K** To ensure safety by performing all required Off-system bridge inspections for each fiscal year.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicabl  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicabl

Explanatory Note:

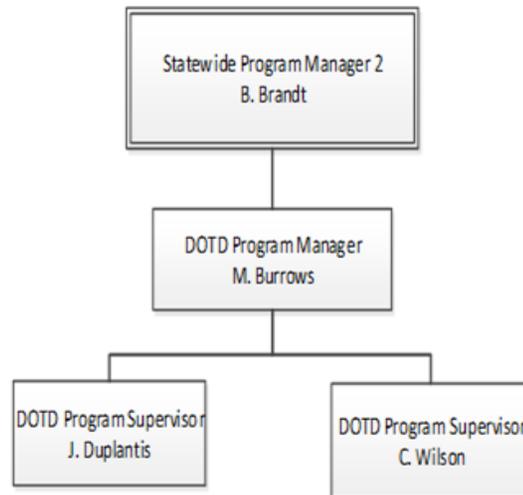
LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
25325	K	Percent of required off-system bridge inspections performed	100%	100%	100%	100%	100%		
25326	S	Total number of required off-system bridge inspections required	2,028	2,028	2,028	2,028	2,028		
25327	S	Total number of off-system bridge inspections performed	2,028	2,028	2,028	2,028	2,028		

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 6000 - 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 GOAL(S): Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System
PROGRAM ACTIVITY: Aviation

# LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT AVIATION



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 6000 - Aviation  
 PROGRAM ACTIVITY: Aviation

1.  Improve the Airport Construction and Development Program performance at public-use airports by continually enhancing the safety operations and infrastructure development through airport sponsored performance evaluations and technical assistance service engagements.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicabl  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicabl

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
NEW	K	Percent of Public-Use Airport Engagements	N/A	N/A	N/A	N/A	100% <sup>1</sup>		
NEW	S	Number of Public-Use Airports Engagements	N/A	N/A	N/A	N/A	260		
NEW	S	Total Number of Public-Use Airports	N/A	N/A	N/A	N/A	69		

<sup>1</sup> This is a new objective for FY22. DOTD is capturing the historical data during FY21 to support this objective.

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 6000 - Aviation  
 PROGRAM ACTIVITY: Aviation

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
NEW	K	Total Number of Public Airport runways inspected	N/A	N/A	N/A	N/A	90 <sup>1</sup>		
NEW	S	Number of Public Airport runways below state minimum condition expectations	N/A	N/A	N/A	N/A	25%		
NEW	S	Percentage of Public Airport runways above the state minimum condition expectations	N/A	N/A	N/A	N/A	75%		

<sup>1</sup> This is a new objective for FY22. DOTD is capturing the historical data during FY21 to support this objective.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 7000 - 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

**PROGRAM GOAL(S):**

Provide Quality Customer Service

Enhance Public Confidence

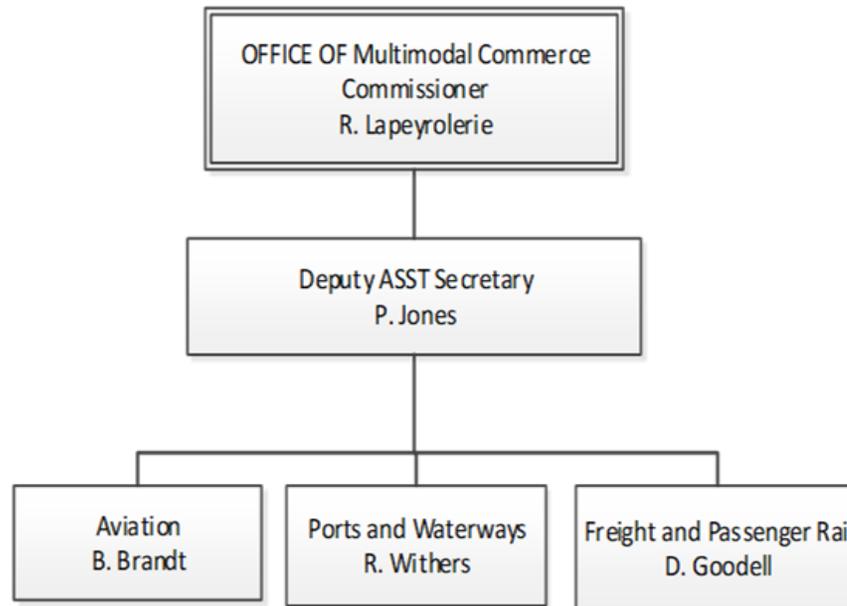
Deliver Critical Infrastructure Improvements

Operate a Safe and Efficient Infrastructure System

PROGRAM ACTIVITY: Program and Project Delivery

# LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT

## OFFICE OF MULTIMODAL COMMERCE



DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 7000 - Office of Multimodal Commerce  
 PROGRAM ACTIVITY: Program and Project Delivery

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
21658	K	Return on State's investment for each dollar of State investment (i.e. Benefits compared to State's cost)	\$ 5.00	\$ 16.90	\$ 5.00	\$ 5.00	\$ 5.00		
21659	S	State's share of construction expenditures	\$ 25,000,000	\$ 31,222,384.00	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000		
21660	S	Prorated Quarterly economic benefits generated from the project	\$ 300,000,000	\$ 529,084,941.00	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000		

DEPARTMENT ID: 07 - Department of Transportation and Development  
 AGENCY ID: 276 - Engineering and Operations  
 PROGRAM ID: 7000 - Office of Multimodal Commerce  
 PROGRAM ACTIVITY: Program and Project Delivery

1. **K** 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: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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NEW	K	Percent of evaluations conducted annually.	N/A	N/A	N/A	N/A	100% <sup>1</sup>		
NEW	S	Number of Ports evaluated annually.	N/A	N/A	N/A	N/A	39		
NEW	S	Number of Ports covered by the Ports Priority Program.	N/A	N/A	N/A	N/A	39		

<sup>1</sup> This is a new objective for FY22. DOTD is capturing the historical data during FY21 to support this objective.

**FY 21 DOTD PROGRAM BUDGET STRUCTURE**

AGENCY 273 ADMINISTRATION		PROGRAM ACTIVITY							
1,000	Secretary's Office	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 01 Secretary's Office	X							
	Section 09 Communications & Customer Service		X						
	Section 37 Compliance Programs		X						
	Section 47 Legal		X						
2,000	Management and Finance	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 10 Undersecretary's Office		X						
	Section 13 Information Services		X						
	Section 14 Procurement		X						
	Section 15 Financial Services		X						
	Section 16 Human Resources		X						
	Section 17 Quality Cont. Improvement Program		X						
	Section 26 Enterprise Support Services		X						
	Section 31 Audit & Quality Control		X						
	Section 38 Budget		X						
AGENCY 276 ENGINEERING AND OPERATIONS		PROGRAM ACTIVITY							
1,000	Engineering	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 19 Research (LTRC)			X					
	Section 22 Materials & Testing			X					
	Section 23 Real Estate			X	X				
	Section 24 Road Design			X					
	Section 25 Bridge & Structural Design			X					
	Section 27 Traffic Engineering Development			X					
	Section 28 Environmental			X					
	Section 30 Location & Survey			X					
	Section 33 Training & Technology Transfer		X						
	Section 34 Project Management			X					
	Section 40 Construction			X					
	Section 53 Chief Engineer Highways		X						
	Section 64 Water Resources & Public Works			X	X				
	Section 67 Pavement and Geotechnical Services			X					
	Section 80 Contract Services		X	X					
3,000	Planning	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 12 Assistant Secretary Multimodal Planning		X	X					
	Section 21 Data Collection & Analysis		X	X					
	Section 49 Louisiana Offshore Terminal Authority						X		
	Section 81 Public Transportation							X	
	Section 82 Highway Safety		X	X					
	Section 85 Transportation & Safety		X	X					
4,000	Operations	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	District 02 New Orleans Metro (includes CCCD Bridge maintenance)		X	X	X				
	District 03 Lafayette		X	X	X	X			
	District 04 Bossier City/Shreveport		X	X	X				
	District 05 Monroe		X	X	X				
	District 07 Lake Charles		X	X	X	X			
	District 08 Alexandria		X	X	X				
	Section 20 Former CCCD Ferries (Exp. only - No Employees)					X			
	Section 42 Maintenance Management				X				
	Section 45 Traffic Operations		X		X				
	Section 50 Safety		X		X				
	Section 51 Structures & Facilities Maintenance		X		X	X			
	Section 55 Assistant Secretary District Operations	X	X		X				
	Section 56 ITS (Intelligent Transportation Systems)				X				
	District 58 Chase		X	X	X	X			
	District 61 Baton Rouge		X	X	X				
	District 62 Hammond		X	X	X				
	Section 70 LA 1 Toll Facility Operations				X				
6,000	Aviation	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 88 Aviation								X
7,000	Office of Multimodal Commerce	Admin-01	SS-02	P&PD-03	O&M-04	FERRY-05	LOTA-06	TRANS-07	AVIA-08
	Section 65 Ports and Waterways			X					
	Section 66 Freight and Passenger Rail Development			X					
	Section 72 Multimodal Commissioner		X						

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached:   X  

Program and Activity Structure Chart Attached:   X  

OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	21,976	21,976	—	—
FEES & SELF-GENERATED	4,669	26,505	26,505	—	—
STATUTORY DEDICATIONS	47,893,988	52,937,640	53,370,473	432,833	0.82%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>	<b>0.82%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	4,669	26,505	26,505	—	—
<b>Total:</b>	<b>\$4,669</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	8,508,632	10,437,622	10,855,455	417,833	4.00%
Transportation Trust Fund-Regular	39,385,357	42,500,018	42,515,018	15,000	0.04%
<b>Total:</b>	<b>\$47,893,988</b>	<b>\$52,937,640</b>	<b>\$53,370,473</b>	<b>\$432,833</b>	<b>0.82%</b>

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	12,653,456	13,350,170	13,645,458	295,288	2.21%
Other Compensation	156,393	210,877	210,877	—	—
Related Benefits	8,107,670	8,368,725	8,491,270	122,545	1.46%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,917,519</b>	<b>\$21,929,772</b>	<b>\$22,347,605</b>	<b>\$417,833</b>	<b>1.91%</b>
Travel	138,450	184,495	184,495	—	—
Operating Services	607,804	1,023,860	1,023,860	—	—
Supplies	183,872	444,821	444,821	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$930,127</b>	<b>\$1,653,176</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,253,848</b>	<b>\$4,390,903</b>	<b>\$4,390,903</b>	<b>—</b>	<b>—</b>
Other Charges	129,975	183,751	183,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	24,171,317	24,828,519	24,828,519	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$24,301,292</b>	<b>\$25,012,270</b>	<b>\$25,012,270</b>	<b>—</b>	<b>—</b>
Acquisitions	11,950	—	15,000	15,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>	<b>0.82%</b>

**Agency Positions**

Classified	186	188	188	—	—
Unclassified	10	10	10	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>196</b>	<b>198</b>	<b>198</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>196</b>	<b>198</b>	<b>198</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Interagency Transfers	516,079	21,976	21,976	—
Fees & Self-Generated	4,669	26,505	26,505	—
Transportation Trust Fund-Federal	8,508,632	10,437,622	10,855,455	417,833
Transportation Trust Fund-Regular	39,385,357	42,500,018	42,515,018	15,000
<b>Total:</b>	<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	295,288	295,288
5110010	SAL-CLASS-TO-REG	11,591,493	12,152,541	12,152,541	—
5110015	SAL-CLASS-TO-OT	109,748	125,000	125,000	—
5110020	SAL-CLASS-TO-TERM	91,558	110,000	110,000	—
5110025	SAL-UNCLASS-TO-REG	844,648	962,629	962,629	—
5110035	SAL-UNCLASS-TO-TERM	16,010	—	—	—
<b>Total Salaries:</b>		<b>\$12,653,456</b>	<b>\$13,350,170</b>	<b>\$13,645,458</b>	<b>\$295,288</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	14,293	49,608	49,608	—
5120035	STUDENT LABOR	142,100	161,269	161,269	—
<b>Total Other Compensation:</b>		<b>\$156,393</b>	<b>\$210,877</b>	<b>\$210,877</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	122,545	122,545
5130010	RET CONTR-STATE EMP	4,834,696	4,750,733	4,750,733	—
5130050	POSTRET BENEFITS	1,851,386	1,776,128	1,776,128	—
5130055	FICA TAX (OASDI)	8,810	19,620	19,620	—
5130060	MEDICARE TAX	171,409	178,668	178,668	—
5130065	UNEMPLOYMENT BENEFIT	5,418	—	—	—
5130070	GRP INS CONTRIBUTION	1,188,010	1,613,575	1,613,575	—
5130085	OTH RELATED BENEFIT	1,763	—	—	—
5130090	TAXABLE FRINGE BEN	26,964	30,001	30,001	—
5130095	NON-TAX FRINGE BEN	19,215	—	—	—
<b>Total Related Benefits:</b>		<b>\$8,107,670</b>	<b>\$8,368,725</b>	<b>\$8,491,270</b>	<b>\$122,545</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	7,719	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,016	—	—	—
5210020	IN-STATE TRAV-FIELD	28,661	130,995	130,995	—
5210030	IN-STATE TRV-IT/TRN	297	—	—	—
5210050	OUT-OF-STATE TRV-ADM	7,481	—	—	—
5210055	OUT-OF-STTRV-CONF	61,336	35,000	35,000	—
5210060	OUT-OF-STTRV-FIELD	7,597	11,500	11,500	—
5210065	OUT-OF-STTRV-BD MEM	609	—	—	—
5210105	STAFF TRAINING	297	—	—	—
5210110	CONFERENCE REG FEES	10,271	4,000	4,000	—
5210115	CERTIFICATION FEES	9,165	3,000	3,000	—
<b>Total Travel:</b>		<b>\$138,450</b>	<b>\$184,495</b>	<b>\$184,495</b>	<b>—</b>

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	9,681	37,000	37,000	—
5310004	SERV-BANK FEES	872	—	—	—
5310005	SERV-PRINTING	33,101	60,000	60,000	—
5310010	SERV-DUES & OTHER	59,676	342,241	342,241	—
5310011	SERV-SUBSCRIPTIONS	36,886	28,700	28,700	—
5310013	SERV-LAB FEES	(2,925)	7,500	7,500	—
5310014	SERV-DRUG TESTING	10,716	—	—	—
5310018	SERV-TEMP STAFFING	9,863	—	—	—
5310019	SERV-FREIGHT	210	—	—	—
5310025	SERV-LOCKSMITH	11	—	—	—
5310030	SERV-ADMIN FEES	19,055	52,000	52,000	—
5310031	SER-CRDT CRD TRN FEE	243	—	—	—
5310050	SERV-DUES & OTHER	1,836	—	—	—
5310400	SERV-MISC	1,265	4,000	4,000	—
5330008	MAINT-EQUIPMENT	1,000	—	—	—
5330016	MAINT-DATA PROC EQP	4,791	439,632	439,632	—
5340020	RENT-EQUIPMENT	379,790	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	85	—	—	—
5350002	UTIL-DATA LINE/CIRCT	33,166	46,787	46,787	—
5350004	UTIL-TELEPHONE SERV	1,636	6,000	6,000	—
5350006	UTIL-MAIL/DEL/POST	1,515	—	—	—
5350008	UTIL-DEL UPS/FED EXP	5,331	—	—	—
<b>Total Operating Services:</b>		<b>\$607,804</b>	<b>\$1,023,860</b>	<b>\$1,023,860</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	157,018	405,821	405,821	—
5410003	SUP-BANKING	375	—	—	—
5410007	SUP-CLOTHING/UNIFORM	23	—	—	—
5410009	SUP-EDUCATION & REC	13,344	5,000	5,000	—
5410010	SUP-TEXTBOOKS	250	—	—	—
5410012	SUP-PERIODICALS	70	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,699	—	—	—
5410015	SUP-AUTO	29	—	—	—
5410016	SUP-BLD	3,615	5,000	5,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,875	7,000	7,000	—
5410510	SUP-CONS INV TRAD-IM	5,575	22,000	22,000	—
<b>Total Supplies:</b>		<b>\$183,872</b>	<b>\$444,821</b>	<b>\$444,821</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	228,764	855,191	855,191	—
5510003	PROF SERV-MGT CONSUL	1,253,555	2,304,712	2,304,712	—
5510004	PROF SERV-ENG/ARCHIT	256,539	—	—	—
5510005	PROF SERV-LEGAL	380,269	1,081,000	1,081,000	—
5510012	PROF SERV-EDUCATION	49,826	—	—	—
5510400	PROF SERV-OTHER	84,895	150,000	150,000	—
<b>Total Professional Services:</b>		<b>\$2,253,848</b>	<b>\$4,390,903</b>	<b>\$4,390,903</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620014	MISC-JUDGMENTS	3,800	—	—	—
5620063	MISC-OPERATNG SVCS	125,746	—	—	—
5620064	MISC-PROF SVCS	—	183,751	183,751	—
5620065	MISC-SUPPLIES OTHER	372	—	—	—
5620067	MISC-TR OUT OF STATE	57	—	—	—
<b>Total Other Charges:</b>		<b>\$129,975</b>	<b>\$183,751</b>	<b>\$183,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950002	IAT-SALARIES	123,906	174,735	174,735	—
5950008	IAT-POSTAGE	45,229	80,514	80,514	—
5950017	IAT-INSURANCE	162,236	187,933	187,933	—
5950033	IAT-INTER AGY TRANS	548,197	—	—	—
5950049	IAT-CIVIL SERVICE	1,384,398	—	—	—
5950051	IAT-OSUP	275,628	—	—	—
5950058	IAT-TECH SVCS	21,626,437	22,265,004	22,265,004	—
5950400	IAT-MISCELLANEOUS	5,285	2,120,333	2,120,333	—
<b>Total Interagency Transfers:</b>		<b>\$24,171,317</b>	<b>\$24,828,519</b>	<b>\$24,828,519</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	15,000	15,000
5710924	OFFICE & EQUIP-MA	11,950	—	—	—
<b>Total Acquisitions:</b>		<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Agency Expenditures:</b>		<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	8,499,498	10,913,434	11,260,682	347,248	3.18%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$11,260,682</b>	<b>\$347,248</b>	<b>3.18%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	1,189,138	2,039,614	2,177,561	137,947	6.76%
Transportation Trust Fund-Regular	7,310,361	8,873,820	9,083,121	209,301	2.36%
<b>Total:</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$11,260,682</b>	<b>\$347,248</b>	<b>3.18%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	4,551,068	4,856,982	5,085,261	228,279	4.70%
Other Compensation	86,007	145,117	145,117	—	—
Related Benefits	2,818,830	2,968,730	3,087,699	118,969	4.01%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,455,905</b>	<b>\$7,970,829</b>	<b>\$8,318,077</b>	<b>\$347,248</b>	<b>4.36%</b>
Travel	84,842	93,048	93,048	—	—
Operating Services	95,682	356,713	356,713	—	—
Supplies	39,994	71,267	71,267	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$220,518</b>	<b>\$521,028</b>	<b>\$521,028</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$739,638</b>	<b>\$2,278,899</b>	<b>\$2,278,899</b>	<b>—</b>	<b>—</b>
Other Charges	19,017	63,751	63,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	64,420	78,927	78,927	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$83,437</b>	<b>\$142,678</b>	<b>\$142,678</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$11,260,682</b>	<b>\$347,248</b>	<b>3.18%</b>

**Program Positions**

Classified	60	62	64	2	3.23%
Unclassified	9	9	9	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>69</b>	<b>71</b>	<b>73</b>	<b>2</b>	<b>2.82%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>69</b>	<b>71</b>	<b>73</b>	<b>2</b>	<b>2.82%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Transportation Trust Fund-Federal	1,189,138	2,039,614	2,177,561	137,947
Transportation Trust Fund-Regular	7,310,361	8,873,820	9,083,121	209,301
<b>Total:</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$11,260,682</b>	<b>\$347,248</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	228,279	228,279
5110010	SAL-CLASS-TO-REG	3,762,137	3,989,157	3,989,157	—
5110015	SAL-CLASS-TO-OT	18,198	25,000	25,000	—
5110020	SAL-CLASS-TO-TERM	50,080	30,000	30,000	—
5110025	SAL-UNCLASS-TO-REG	704,643	812,825	812,825	—
5110035	SAL-UNCLASS-TO-TERM	16,010	—	—	—
<b>Total Salaries:</b>		<b>\$4,551,068</b>	<b>\$4,856,982</b>	<b>\$5,085,261</b>	<b>\$228,279</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	—	49,608	49,608	—
5120035	STUDENT LABOR	86,007	95,509	95,509	—
<b>Total Other Compensation:</b>		<b>\$86,007</b>	<b>\$145,117</b>	<b>\$145,117</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	118,969	118,969
5130010	RET CONTR-STATE EMP	1,709,977	1,736,000	1,736,000	—
5130050	POSTRET BENEFITS	616,450	580,544	580,544	—
5130055	FICA TAX (OASDI)	5,332	13,665	13,665	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	62,223	65,448	65,448	—
5130065	UNEMPLOYMENT BENEFIT	5,174	—	—	—
5130070	GRP INS CONTRIBUTION	401,609	559,272	559,272	—
5130085	OTH RELATED BENEFIT	1,763	—	—	—
5130090	TAXABLE FRINGE BEN	11,230	13,801	13,801	—
5130095	NON-TAX FRINGE BEN	5,072	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,818,830</b>	<b>\$2,968,730</b>	<b>\$3,087,699</b>	<b>\$118,969</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,260	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,676	—	—	—
5210020	IN-STATE TRAV-FIELD	23,007	84,048	84,048	—
5210030	IN-STATE TRV-IT/TRN	297	—	—	—
5210050	OUT-OF-STATE TRV-ADM	4,823	—	—	—
5210055	OUT-OF-STTRV-CONF	31,487	—	—	—
5210060	OUT-OF-STTRV-FIELD	5,812	6,000	6,000	—
5210065	OUT-OF-STTRV-BD MEM	609	—	—	—
5210110	CONFERENCE REG FEES	5,370	3,000	3,000	—
5210115	CERTIFICATION FEES	8,500	—	—	—
<b>Total Travel:</b>		<b>\$84,842</b>	<b>\$93,048</b>	<b>\$93,048</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	7,579	25,000	25,000	—
5310004	SERV-BANK FEES	9	—	—	—
5310005	SERV-PRINTING	4,749	10,000	10,000	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	1,485	268,926	268,926	—
5310011	SERV-SUBSCRIPTIONS	28,790	—	—	—
5310018	SERV-TEMP STAFFING	9,863	—	—	—
5310019	SERV-FREIGHT	210	—	—	—
5310031	SER-CRDT CRD TRN FEE	243	—	—	—
5310050	SERV-DUES & OTHER	380	—	—	—
5310400	SERV-MISC	405	—	—	—
5330008	MAINT-EQUIPMENT	240	—	—	—
5340020	RENT-EQUIPMENT	7,359	—	—	—
5350002	UTIL-DATA LINE/CIRCT	33,166	46,787	46,787	—
5350004	UTIL-TELEPHONE SERV	1,096	6,000	6,000	—
5350008	UTIL-DEL UPS/FED EXP	106	—	—	—
<b>Total Operating Services:</b>		<b>\$95,682</b>	<b>\$356,713</b>	<b>\$356,713</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	36,884	71,267	71,267	—
5410012	SUP-PERIODICALS	70	—	—	—
5410013	SUP-FOOD & BEVERAGE	268	—	—	—
5410015	SUP-AUTO	29	—	—	—
5410016	SUP-BLD	250	—	—	—
5410510	SUP-CONS INV TRAD-IM	2,494	—	—	—
<b>Total Supplies:</b>		<b>\$39,994</b>	<b>\$71,267</b>	<b>\$71,267</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	427,386	427,386	—
5510003	PROF SERV-MGT CONSUL	3,350	620,513	620,513	—
5510004	PROF SERV-ENG/ARCHIT	256,539	—	—	—
5510005	PROF SERV-LEGAL	380,269	1,081,000	1,081,000	—
5510012	PROF SERV-EDUCATION	49,826	—	—	—
5510400	PROF SERV-OTHER	49,655	150,000	150,000	—
<b>Total Professional Services:</b>		<b>\$739,638</b>	<b>\$2,278,899</b>	<b>\$2,278,899</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	18,644	—	—	—
5620064	MISC-PROF SVCS	—	63,751	63,751	—
5620065	MISC-SUPPLIES OTHER	372	—	—	—
<b>Total Other Charges:</b>		<b>\$19,017</b>	<b>\$63,751</b>	<b>\$63,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	64,420	78,927	78,927	—
<b>Total Interagency Transfers:</b>		<b>\$64,420</b>	<b>\$78,927</b>	<b>\$78,927</b>	<b>—</b>
<b>Total Expenditures for Program 2731</b>		<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$11,260,682</b>	<b>\$347,248</b>

**2732 - Office of Management and Finance**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	21,976	21,976	—	—
FEES & SELF-GENERATED	4,669	26,505	26,505	—	—
STATUTORY DEDICATIONS	39,394,490	42,024,206	42,109,791	85,585	0.20%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$42,158,272</b>	<b>\$85,585</b>	<b>0.20%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	4,669	26,505	26,505	—	—
<b>Total:</b>	<b>\$4,669</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	7,319,494	8,398,008	8,677,894	279,886	3.33%
Transportation Trust Fund-Regular	32,074,996	33,626,198	33,431,897	(194,301)	(0.58)%
<b>Total:</b>	<b>\$39,394,490</b>	<b>\$42,024,206</b>	<b>\$42,109,791</b>	<b>\$85,585</b>	<b>0.20%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	8,102,388	8,493,188	8,560,197	67,009	0.79%
Other Compensation	70,386	65,760	65,760	—	—
Related Benefits	5,288,840	5,399,995	5,403,571	3,576	0.07%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,461,614</b>	<b>\$13,958,943</b>	<b>\$14,029,528</b>	<b>\$70,585</b>	<b>0.51%</b>
Travel	53,608	91,447	91,447	—	—
Operating Services	512,123	667,147	667,147	—	—
Supplies	143,878	373,554	373,554	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$709,609</b>	<b>\$1,132,148</b>	<b>\$1,132,148</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,514,209</b>	<b>\$2,112,004</b>	<b>\$2,112,004</b>	<b>—</b>	<b>—</b>
Other Charges	110,959	120,000	120,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	24,106,897	24,749,592	24,749,592	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$24,217,856</b>	<b>\$24,869,592</b>	<b>\$24,869,592</b>	<b>—</b>	<b>—</b>
Acquisitions	11,950	—	15,000	15,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$42,158,272</b>	<b>\$85,585</b>	<b>0.20%</b>

**Program Positions**

Classified	126	126	124	(2)	(1.59)%
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	<b>127</b>	<b>125</b>	<b>(2)</b>	<b>(1.57)%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>127</b>	<b>127</b>	<b>125</b>	<b>(2)</b>	<b>(1.57)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Interagency Transfers	516,079	21,976	21,976	—
Fees & Self-Generated	4,669	26,505	26,505	—
Transportation Trust Fund-Federal	7,319,494	8,398,008	8,677,894	279,886
Transportation Trust Fund-Regular	32,074,996	33,626,198	33,431,897	(194,301)
<b>Total:</b>	<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$42,158,272</b>	<b>\$85,585</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	67,009	67,009
5110010	SAL-CLASS-TO-REG	7,829,356	8,163,384	8,163,384	—
5110015	SAL-CLASS-TO-OT	91,550	100,000	100,000	—
5110020	SAL-CLASS-TO-TERM	41,477	80,000	80,000	—
5110025	SAL-UNCLASS-TO-REG	140,005	149,804	149,804	—
<b>Total Salaries:</b>		<b>\$8,102,388</b>	<b>\$8,493,188</b>	<b>\$8,560,197</b>	<b>\$67,009</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	14,293	—	—	—
5120035	STUDENT LABOR	56,093	65,760	65,760	—
<b>Total Other Compensation:</b>		<b>\$70,386</b>	<b>\$65,760</b>	<b>\$65,760</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	3,576	3,576
5130010	RET CONTR-STATE EMP	3,124,719	3,014,733	3,014,733	—
5130050	POSTRET BENEFITS	1,234,936	1,195,584	1,195,584	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	3,478	5,955	5,955	—
5130060	MEDICARE TAX	109,186	113,220	113,220	—
5130065	UNEMPLOYMENT BENEFIT	244	—	—	—
5130070	GRP INS CONTRIBUTION	786,402	1,054,303	1,054,303	—
5130090	TAXABLE FRINGE BEN	15,734	16,200	16,200	—
5130095	NON-TAX FRINGE BEN	14,143	—	—	—
<b>Total Related Benefits:</b>		<b>\$5,288,840</b>	<b>\$5,399,995</b>	<b>\$5,403,571</b>	<b>\$3,576</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	4,459	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,340	—	—	—
5210020	IN-STATE TRAV-FIELD	5,655	46,947	46,947	—
5210050	OUT-OF-STATE TRV-ADM	2,658	—	—	—
5210055	OUT-OF-STTRV-CONF	29,849	35,000	35,000	—
5210060	OUT-OF-STTRV-FIELD	1,784	5,500	5,500	—
5210105	STAFF TRAINING	297	—	—	—
5210110	CONFERENCE REG FEES	4,901	1,000	1,000	—
5210115	CERTIFICATION FEES	665	3,000	3,000	—
<b>Total Travel:</b>		<b>\$53,608</b>	<b>\$91,447</b>	<b>\$91,447</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,103	12,000	12,000	—
5310004	SERV-BANK FEES	863	—	—	—
5310005	SERV-PRINTING	28,351	50,000	50,000	—
5310010	SERV-DUES & OTHER	58,191	73,315	73,315	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310011	SERV-SUBSCRIPTIONS	8,096	28,700	28,700	—
5310013	SERV-LAB FEES	(2,925)	7,500	7,500	—
5310014	SERV-DRUG TESTING	10,716	—	—	—
5310025	SERV-LOCKSMITH	11	—	—	—
5310030	SERV-ADMIN FEES	19,055	52,000	52,000	—
5310050	SERV-DUES & OTHER	1,456	—	—	—
5310400	SERV-MISC	860	4,000	4,000	—
5330008	MAINT-EQUIPMENT	760	—	—	—
5330016	MAINT-DATA PROC EQP	4,791	439,632	439,632	—
5340020	RENT-EQUIPMENT	372,431	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	85	—	—	—
5350004	UTIL-TELEPHONE SERV	540	—	—	—
5350006	UTIL-MAIL/DEL/POST	1,515	—	—	—
5350008	UTIL-DEL UPS/FED EXP	5,225	—	—	—
<b>Total Operating Services:</b>		<b>\$512,123</b>	<b>\$667,147</b>	<b>\$667,147</b>	<b>—</b>

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	120,135	334,554	334,554	—
5410003	SUP-BANKING	375	—	—	—
5410007	SUP-CLOTHING/UNIFORM	23	—	—	—
5410009	SUP-EDUCATION & REC	13,344	5,000	5,000	—
5410010	SUP-TEXTBOOKS	250	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,432	—	—	—
5410016	SUP-BLD	3,365	5,000	5,000	—

**Supplies** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410032	SUP-REP/MNT SUP-OTHR	1,875	7,000	7,000	—
5410510	SUP-CONS INV TRAD-IM	3,081	22,000	22,000	—
<b>Total Supplies:</b>		<b>\$143,878</b>	<b>\$373,554</b>	<b>\$373,554</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	228,764	427,805	427,805	—
5510003	PROF SERV-MGT CONSUL	1,250,205	1,684,199	1,684,199	—
5510400	PROF SERV-OTHER	35,241	—	—	—
<b>Total Professional Services:</b>		<b>\$1,514,209</b>	<b>\$2,112,004</b>	<b>\$2,112,004</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620014	MISC-JUDGMENTS	3,800	—	—	—
5620063	MISC-OPERATNG SVCS	107,102	—	—	—
5620064	MISC-PROF SVCS	—	120,000	120,000	—
5620067	MISC-TR OUT OF STATE	57	—	—	—
<b>Total Other Charges:</b>		<b>\$110,959</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950002	IAT-SALARIES	123,906	174,735	174,735	—
5950008	IAT-POSTAGE	45,229	80,514	80,514	—
5950017	IAT-INSURANCE	97,816	109,006	109,006	—
5950033	IAT-INTER AGY TRANS	548,197	—	—	—
5950049	IAT-CIVIL SERVICE	1,384,398	—	—	—
5950051	IAT-OSUP	275,628	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	21,626,437	22,265,004	22,265,004	—
5950400	IAT-MISCELLANEOUS	5,285	2,120,333	2,120,333	—
<b>Total Interagency Transfers:</b>		<b>\$24,106,897</b>	<b>\$24,749,592</b>	<b>\$24,749,592</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	15,000	15,000
5710924	OFFICE & EQUIP-MA	11,950	—	—	—
<b>Total Acquisitions:</b>		<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Expenditures for Program 2732</b>		<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$42,158,272</b>	<b>\$85,585</b>
<b>Total Agency Expenditures:</b>		<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
STATEWIDE MAPPING	516,079	21,976	21,976	—	1531
<b>Total Interagency Transfers</b>	<b>\$516,079</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>—</b>	

## Fees &amp; Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
MISC COLLECTIONS	4,669	26,505	26,505	—	1600
<b>Total Fees &amp; Self-Generated</b>	<b>\$4,669</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	

## Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
TTF - FEDERAL	8,508,632	10,437,622	10,855,455	417,833	1374
TTF - REGULAR	39,385,357	42,500,018	42,515,018	15,000	1375
<b>Total Statutory Dedications</b>	<b>\$47,893,989</b>	<b>\$52,937,640</b>	<b>\$53,370,473</b>	<b>\$432,833</b>	
<b>Total Sources of Funding:</b>	<b>\$48,414,737</b>	<b>\$52,986,121</b>	<b>\$53,418,954</b>	<b>\$432,833</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 1531 — 273 - IAT - Statewide Topographic Mapping**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,976	—	—	21,976	—	—	21,976	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$21,976</b>	—	—	<b>\$21,976</b>	—	—	<b>\$21,976</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$21,976</b>	—	—	<b>\$21,976</b>	—	—	<b>\$21,976</b>	—	—

## Form 1531 — 273 - IAT - Statewide Topographic Mapping

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	This funding is received from other state agencies and departments for the Statewide Topographic Mapping initiative. Per RS 48:36, the department shall develop and maintain a statewide digital geospatial database for topographic mapping with the assistance of other state agencies or departments. The department shall act as authority for geographic names, set standards for the mapping of topographic features, and plan and manage data collection for incorporation into a statewide database for topographic mapping.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	July 1, 2021 to June 30, 2022
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Fees & Self-Generated**

**Form 1600 — 273 - Fees and Self-Generated Miscellaneous Collections**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	11,505	—	—	11,505	—	—	11,505	—	—
Supplies	15,000	—	—	15,000	—	—	15,000	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>

## Form 1600 — 273 - Fees and Self-Generated Miscellaneous Collections

Question	Narrative Response
State the purpose, source and legal citation.	Revenues collected by DOTD from the sale of printed bid proposal documents to prospective bidders, subcontractors, or suppliers (R.S. 48:252 B(4)); and from fees charged for copies of documents provided in response to public records requests (R.S 44:32 B(2)) used to offset administrative costs.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	July 1, 2021 to June 30, 2022
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 fee. The fee only serves as a supplement to defray existing operating expenditures.
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

## Statutory Dedications

## Form 1374 — 273 - Transportation Trust Fund - Federal

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	6,208,866	—	—	6,504,154	—	—	6,504,154	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,256,919	—	—	2,379,464	—	—	2,379,464	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,465,785</b>	<b>—</b>	<b>—</b>	<b>\$8,883,618</b>	<b>—</b>	<b>—</b>	<b>\$8,883,618</b>	<b>—</b>	<b>—</b>
Travel	1,500	—	—	1,500	—	—	1,500	—	—
Operating Services	785,142	—	—	785,142	—	—	785,142	—	—
Supplies	133,818	—	—	133,818	—	—	133,818	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$920,460</b>	<b>—</b>	<b>—</b>	<b>\$920,460</b>	<b>—</b>	<b>—</b>	<b>\$920,460</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$782,026</b>	<b>—</b>	<b>—</b>	<b>\$782,026</b>	<b>—</b>	<b>—</b>	<b>\$782,026</b>	<b>—</b>	<b>—</b>
Other Charges	58,983	—	—	58,983	—	—	58,983	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	210,368	—	—	210,368	—	—	210,368	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$269,351</b>	<b>—</b>	<b>—</b>	<b>\$269,351</b>	<b>—</b>	<b>—</b>	<b>\$269,351</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,437,622</b>	<b>—</b>	<b>—</b>	<b>\$10,855,455</b>	<b>—</b>	<b>—</b>	<b>\$10,855,455</b>	<b>—</b>	<b>—</b>

**Form 1374 — 273 - Transportation Trust Fund - Federal**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Federal Requirements
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	July 1, 2021 to June 30, 2022
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

## Form 1375 — 273 - Transportation Trust Fund - Regular

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	7,141,304	—	—	7,141,304	—	—	7,141,304	—	—
Other Compensation	210,877	—	—	210,877	—	—	210,877	—	—
Related Benefits	6,111,806	—	—	6,111,806	—	—	6,111,806	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,463,987</b>	<b>—</b>	<b>—</b>	<b>\$13,463,987</b>	<b>—</b>	<b>—</b>	<b>\$13,463,987</b>	<b>—</b>	<b>—</b>
Travel	182,995	—	—	182,995	—	—	182,995	—	—
Operating Services	227,213	—	—	227,213	—	—	227,213	—	—
Supplies	296,003	—	—	296,003	—	—	296,003	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$706,211</b>	<b>—</b>	<b>—</b>	<b>\$706,211</b>	<b>—</b>	<b>—</b>	<b>\$706,211</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,608,877</b>	<b>—</b>	<b>—</b>	<b>\$3,608,877</b>	<b>—</b>	<b>—</b>	<b>\$3,608,877</b>	<b>—</b>	<b>—</b>
Other Charges	124,768	—	—	124,768	—	—	124,768	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	24,596,175	—	—	24,596,175	—	—	24,596,175	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$24,720,943</b>	<b>—</b>	<b>—</b>	<b>\$24,720,943</b>	<b>—</b>	<b>—</b>	<b>\$24,720,943</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	15,000	—	—	15,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,500,018</b>	<b>—</b>	<b>—</b>	<b>\$42,515,018</b>	<b>—</b>	<b>—</b>	<b>\$42,515,018</b>	<b>—</b>	<b>—</b>

**Form 1375 — 273 - Transportation Trust Fund - Regular**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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 administrative costs of the department.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	July 1, 2021 to June 30, 2022
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

## 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 1531 STATEWIDE MAPPING	Fees & Self-Generated Form ID 1600 MISC COLLECTIONS	Statutory Dedications Form ID 1374 TTF - FEDERAL
Salaries	—	13,350,170	—	—	—	6,208,866
Other Compensation	—	210,877	—	—	—	—
Related Benefits	—	8,368,725	—	—	—	2,256,919
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$21,929,772</b>	—	—	—	<b>\$8,465,785</b>
Travel	—	184,495	—	—	—	1,500
Operating Services	—	1,023,860	—	—	11,505	785,142
Supplies	—	444,821	—	—	15,000	133,818
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$1,653,176</b>	—	—	<b>\$26,505</b>	<b>\$920,460</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$4,390,903</b>	—	—	—	<b>\$782,026</b>
Other Charges	—	183,751	—	—	—	58,983
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,828,519	—	21,976	—	210,368
<b>TOTAL OTHER CHARGES</b>	—	<b>\$25,012,270</b>	—	<b>\$21,976</b>	—	<b>\$269,351</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$52,986,121</b>	—	<b>\$21,976</b>	<b>\$26,505</b>	<b>\$10,437,622</b>

<b>Expenditures</b>	<b>Statutory Dedications Form ID 1375 TTF - REGULAR</b>
Salaries	7,141,304
Other Compensation	210,877
Related Benefits	6,111,806
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,463,987</b>
Travel	182,995
Operating Services	227,213
Supplies	296,003
<b>TOTAL OPERATING EXPENSES</b>	<b>\$706,211</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,608,877</b>
Other Charges	124,768
Debt Service	—
Interagency Transfers	24,596,175
<b>TOTAL OTHER CHARGES</b>	<b>\$24,720,943</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,500,018</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1531 STATEWIDE MAPPING	Fees & Self-Generated Form ID 1600 MISC COLLECTIONS	Statutory Dedications Form ID 1374 TTF - FEDERAL
Salaries	—	13,645,458	—	—	—	6,504,154
Other Compensation	—	210,877	—	—	—	—
Related Benefits	—	8,491,270	—	—	—	2,379,464
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$22,347,605</b>	—	—	—	<b>\$8,883,618</b>
Travel	—	184,495	—	—	—	1,500
Operating Services	—	1,023,860	—	—	11,505	785,142
Supplies	—	444,821	—	—	15,000	133,818
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$1,653,176</b>	—	—	<b>\$26,505</b>	<b>\$920,460</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$4,390,903</b>	—	—	—	<b>\$782,026</b>
Other Charges	—	183,751	—	—	—	58,983
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,828,519	—	21,976	—	210,368
<b>TOTAL OTHER CHARGES</b>	—	<b>\$25,012,270</b>	—	<b>\$21,976</b>	—	<b>\$269,351</b>
Acquisitions	—	15,000	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$15,000</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$53,418,954</b>	—	<b>\$21,976</b>	<b>\$26,505</b>	<b>\$10,855,455</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 1375 TTF - REGULAR</b>
Salaries	7,141,304
Other Compensation	210,877
Related Benefits	6,111,806
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,463,987</b>
Travel	182,995
Operating Services	227,213
Supplies	296,003
<b>TOTAL OPERATING EXPENSES</b>	<b>\$706,211</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,608,877</b>
Other Charges	124,768
Debt Service	—
Interagency Transfers	24,596,175
<b>TOTAL OTHER CHARGES</b>	<b>\$24,720,943</b>
Acquisitions	15,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,515,018</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
STATEWIDE MAPPING	4710059	MR-FROM STATE AGENCY	516,079	21,976	21,976	—
<b>Total Collections/Income</b>			<b>\$516,079</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			516,079	21,976	21,976	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$516,079</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Fees & Self-Generated**

**002 - Fees & Self-Generated**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	4,669	26,505	26,505	—
<b>Total Collections/Income</b>			<b>\$4,669</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,669	26,505	26,505	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,669</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Statutory Dedications

## 54N - Transportation Trust Fund-Federal

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - FEDERAL	4830014	INTRAFUND TRANSFER	8,537,316	10,437,622	10,855,455	417,833
<b>Total Collections/Income</b>			<b>\$8,537,316</b>	<b>\$10,437,622</b>	<b>\$10,855,455</b>	<b>\$417,833</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			8,508,632	10,437,622	10,855,455	417,833
Carryover			28,684	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$8,537,316</b>	<b>\$10,437,622</b>	<b>\$10,855,455</b>	<b>\$417,833</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## 54P - Transportation Trust Fund-Regular

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - REGULAR	4830014	INTRAFUND TRANSFER	39,385,357	42,500,018	42,515,018	15,000
<b>Total Collections/Income</b>			<b>\$39,385,357</b>	<b>\$42,500,018</b>	<b>\$42,515,018</b>	<b>\$15,000</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			39,385,357	42,500,018	42,515,018	15,000
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$39,385,357</b>	<b>\$42,500,018</b>	<b>\$42,515,018</b>	<b>\$15,000</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 1635 — 273 - 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 1636 — 273 - 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 1637 — 273 - 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

**SCHEDULE OF REQUESTED EXPENDITURES****2731 - Office of the Secretary****Travel**

<b>FY2021-2022 Request</b>	<b>Description</b>
8,550	Includes, but not limited to, Louisiana Bar Association dues
35,750	Includes, but not limited to, professional development conferences and annual meetings of various committees.
17,048	Includes, but not limited to, travel for Executive Staff
31,700	Various site reviews for certifications and compliance, travel for legal depositions, etc.
<b>\$93,048</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2021-2022 Request</b>	<b>Description</b>
221,787	Cell phone service and legal research databases, etc.
111,926	Includes, but not limited to, memberships and subscriptions to various professional organizations and publications
13,000	Includes, but not limited to, news releases regarding transportation projects
10,000	Printing for newsletters, annual reports and brochures by DOTD communications office, etc.
<b>\$356,713</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2021-2022 Request</b>	<b>Description</b>
71,267	Includes, but not limited to, general office supplies and displays for road and highway ground breakings
<b>\$71,267</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
757,698	Transportation Trust Fund-Regular	
<b>\$757,698</b>		<b>Legal contracts/Expert Witness Services</b>
605,026	Transportation Trust Fund-Federal	
<b>\$605,026</b>		<b>Legal Contracts/Expert Witness Services</b>
410,575	Transportation Trust Fund-Regular	
<b>\$410,575</b>		<b>Legal services for Design/Build projects</b>
50,000	Transportation Trust Fund-Regular	
<b>\$50,000</b>		<b>Media Consulting, Video News Releases and Graphic design services</b>
400,000	Transportation Trust Fund-Regular	
<b>\$400,000</b>		<b>Road Transfer Program</b>
55,600	Transportation Trust Fund-Regular	
<b>\$55,600</b>		<b>Workplace Harassment Training</b>
<b>\$2,278,899</b>		<b>Total Professional Services</b>

**Other Charges**

FY2021-2022 Request	Means of Financing	Description
63,751	Transportation Trust Fund-Regular	
<b>\$63,751</b>		<b>Court reporting fees</b>
<b>\$63,751</b>		<b>Total Other Charges</b>

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
78,927	Transportation Trust Fund-Regular		
<b>\$78,927</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
<b>\$78,927</b>		<b>Total Interagency Transfers</b>	

## 2732 - Office of Management and Finance

### Travel

FY2021-2022 Request	Description
400	Includes, but not limited to, on-site career recruiting
53,500	Includes, but not limited to, professional development conferences
37,547	Includes, but not limited to, visits to district offices to conduct various training, inspections, and field audits
<b>\$91,447</b>	<b>Total Travel</b>

### Operating Services

FY2021-2022 Request	Description
23,505	Advertisements, not limited to, procurement bids and job openings
39,632	Includes, but not limited to, maintenance of data processing software
90,000	Includes, but not limited to, memberships and subscriptions to various professional organizations and publications
50,000	Includes, but not limited to, Microfilm services
7,500	Includes, but not limited to, pre-employment physical exams and drug testing
437,510	Includes, but not limited to, rental services
19,000	Includes, but not limited to, service award certificates and other items for employee recognition program along with sign language interpreting services for hearing impaired employees
<b>\$667,147</b>	<b>Total Operating Services</b>

### Supplies

FY2021-2022 Request	Description
10,500	Includes, but not limited to, office fixtures
27,000	Includes, but not limited to, service recognition items and paper supplies for DOTD Headquarters complex
336,054	Routine office supplies including, but not limited to, supplies for the department's print shop
<b>\$373,554</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
85,800	Transportation Trust Fund-Regular	
<b>\$85,800</b>		<b>Accounting/CPA Services</b>
100,000	Transportation Trust Fund-Regular	
<b>\$100,000</b>		<b>Final Audit and Utility Final Audit Consultant</b>
177,000	Transportation Trust Fund-Federal	
<b>\$177,000</b>		<b>Office of Group Benefits Employee Monitoring Report premiums reconciliation</b>
1,749,204	Transportation Trust Fund-Regular	
<b>\$1,749,204</b>		<b>Records management</b>
<b>\$2,112,004</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2021-2022 Request	Means of Financing	Description
58,983	Transportation Trust Fund-Federal	
61,017	Transportation Trust Fund-Regular	
<b>\$120,000</b>		<b>Court recording fees</b>
<b>\$120,000</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
374,947	Transportation Trust Fund-Regular		
<b>\$374,947</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Audit Services</b>
1,260,504	Transportation Trust Fund-Regular		
<b>\$1,260,504</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service Fees</b>
209,254	Transportation Trust Fund-Regular		
<b>\$209,254</b>		<b>STATE CIVIL SERVICE</b>	<b>Comprehensive Public Training Program (CPTP) Fees</b>

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
109,006	Transportation Trust Fund-Regular		
<b>\$109,006</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
12,500	Transportation Trust Fund-Regular		
<b>\$12,500</b>		<b>SECRETARY OF STATE</b>	<b>Microfilm Services</b>
267,842	Transportation Trust Fund-Regular		
<b>\$267,842</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>State Uniform Payroll Services</b>
75,800	Transportation Trust Fund-Regular		
<b>\$75,800</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Statewide Mail Service</b>
174,735	Transportation Trust Fund-Regular		
<b>\$174,735</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Statewide Procurement Services</b>
554,215	Interagency Transfers		
21,710,789	Transportation Trust Fund-Regular		
<b>\$22,265,004</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>
<b>\$24,749,592</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
15,000	Transportation Trust Fund-Regular				
<b>\$15,000</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>1</b>	<b>Material handling equipment</b>
<b>\$15,000</b>	<b>Total Acquisitions</b>				

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	—	—	—	26,505
STATUTORY DEDICATIONS	52,937,640	—	—	417,833	—	15,000	53,370,473
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,986,121</b>	<b>—</b>	<b>—</b>	<b>\$417,833</b>	<b>—</b>	<b>\$15,000</b>	<b>\$53,418,954</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	26,505	—	—	—	—	—	26,505
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Transportation Trust Fund-Federal	10,437,622	—	—	417,833	—	—	10,855,455
Transportation Trust Fund-Regular	42,500,018	—	—	—	—	15,000	42,515,018
<b>Total:</b>	<b>\$52,937,640</b>	<b>—</b>	<b>—</b>	<b>\$417,833</b>	<b>—</b>	<b>\$15,000</b>	<b>\$53,370,473</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	13,350,170	—	—	295,288	—	—	13,645,458
Other Compensation	210,877	—	—	—	—	—	210,877
Related Benefits	8,368,725	—	—	122,545	—	—	8,491,270
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,929,772</b>	<b>—</b>	<b>—</b>	<b>\$417,833</b>	<b>—</b>	<b>—</b>	<b>\$22,347,605</b>
Travel	184,495	—	—	—	—	—	184,495
Operating Services	1,023,860	—	—	—	—	—	1,023,860
Supplies	444,821	—	—	—	—	—	444,821
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,653,176</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,390,903</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,390,903</b>
Other Charges	183,751	—	—	—	—	—	183,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,828,519	—	—	—	—	—	24,828,519
<b>TOTAL OTHER CHARGES</b>	<b>\$25,012,270</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,012,270</b>
Acquisitions	—	—	—	—	—	15,000	15,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,986,121</b>	<b>—</b>	<b>—</b>	<b>\$417,833</b>	<b>—</b>	<b>\$15,000</b>	<b>\$53,418,954</b>
Classified	188	—	—	—	—	—	188
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>198</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 1988 — FY22 Standard Inflation

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	597
STATUTORY DEDICATIONS	135,411
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$136,008</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	4,157
Operating Services	23,041
Supplies	10,013
<b>TOTAL OPERATING EXPENSES</b>	<b>\$37,211</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$98,797</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$136,008</b>

#### Positions

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

**Form 2033 — 273 - Inflation Reversal**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(597)
STATUTORY DEDICATIONS	(135,411)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(136,008)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(4,157)
Operating Services	(23,041)
Supplies	(10,013)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(37,211)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(98,797)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(136,008)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 2223 — 273 - Market Rate Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	410,305
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$410,305</b>

Expenditures

	Amount
Salaries	289,968
Other Compensation	—
Related Benefits	120,337
<b>TOTAL PERSONAL SERVICES</b>	<b>\$410,305</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$410,305</b>

Positions

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

**Form 2226 — 273 - CPG Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,528
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,528</b>

**Expenditures**

	Amount
Salaries	5,320
Other Compensation	—
Related Benefits	2,208
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,528</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,528</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 2467 — 273 - Acquisitions - Pallet Jacks

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	15,000
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,000</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	15,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>

Positions

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

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,913,434	—	—	137,947	—	—	11,051,381
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,913,434</b>	<b>—</b>	<b>—</b>	<b>\$137,947</b>	<b>—</b>	<b>—</b>	<b>\$11,051,381</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Transportation Trust Fund-Federal	2,039,614	—	—	137,947	—	—	2,177,561
Transportation Trust Fund-Regular	8,873,820	—	—	—	—	—	8,873,820
<b>Total:</b>	<b>\$10,913,434</b>	<b>—</b>	<b>—</b>	<b>\$137,947</b>	<b>—</b>	<b>—</b>	<b>\$11,051,381</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	4,856,982	—	—	97,489	—	—	4,954,471
Other Compensation	145,117	—	—	—	—	—	145,117
Related Benefits	2,968,730	—	—	40,458	—	—	3,009,188
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,970,829</b>	<b>—</b>	<b>—</b>	<b>\$137,947</b>	<b>—</b>	<b>—</b>	<b>\$8,108,776</b>
Travel	93,048	—	—	—	—	—	93,048
Operating Services	356,713	—	—	—	—	—	356,713
Supplies	71,267	—	—	—	—	—	71,267
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$521,028</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,278,899</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,278,899</b>
Other Charges	63,751	—	—	—	—	—	63,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	78,927	—	—	—	—	—	78,927
<b>TOTAL OTHER CHARGES</b>	<b>\$142,678</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$142,678</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,913,434</b>	<b>—</b>	<b>—</b>	<b>\$137,947</b>	<b>—</b>	<b>—</b>	<b>\$11,051,381</b>
Classified	62	—	—	—	—	—	62
Unclassified	9	—	—	—	—	—	9
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>71</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>71</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

2732 - Office of Management and Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	—	—	—	26,505
STATUTORY DEDICATIONS	42,024,206	—	—	279,886	—	15,000	42,319,092
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$42,072,687</b>	<b>—</b>	<b>—</b>	<b>\$279,886</b>	<b>—</b>	<b>\$15,000</b>	<b>\$42,367,573</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	26,505	—	—	—	—	—	26,505
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Transportation Trust Fund-Federal	8,398,008	—	—	279,886	—	—	8,677,894
Transportation Trust Fund-Regular	33,626,198	—	—	—	—	15,000	33,641,198
<b>Total:</b>	<b>\$42,024,206</b>	<b>—</b>	<b>—</b>	<b>\$279,886</b>	<b>—</b>	<b>\$15,000</b>	<b>\$42,319,092</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	8,493,188	—	—	197,799	—	—	8,690,987
Other Compensation	65,760	—	—	—	—	—	65,760
Related Benefits	5,399,995	—	—	82,087	—	—	5,482,082
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,958,943</b>	—	—	<b>\$279,886</b>	—	—	<b>\$14,238,829</b>
Travel	91,447	—	—	—	—	—	91,447
Operating Services	667,147	—	—	—	—	—	667,147
Supplies	373,554	—	—	—	—	—	373,554
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	—	—	—	—	—	<b>\$1,132,148</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	—	—	—	—	—	<b>\$2,112,004</b>
Other Charges	120,000	—	—	—	—	—	120,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,749,592	—	—	—	—	—	24,749,592
<b>TOTAL OTHER CHARGES</b>	<b>\$24,869,592</b>	—	—	—	—	—	<b>\$24,869,592</b>
Acquisitions	—	—	—	—	—	15,000	15,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,072,687</b>	—	—	<b>\$279,886</b>	—	<b>\$15,000</b>	<b>\$42,367,573</b>
Classified	126	—	—	—	—	—	126
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	—	—	—	—	—	<b>127</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 1988 — FY22 Standard Inflation**

**2731 - Office of the Secretary**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	63,001
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$63,001</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,094
Operating Services	8,028
Supplies	1,604
<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,726</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$51,275</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$63,001</b>

**Positions**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	16,618
Transportation Trust Fund-Regular	46,383
<b>Total:</b>	<b>\$63,001</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Federal	16,618
Transportation Trust Fund-Regular	46,383
<b>Total:</b>	<b>\$63,001</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,891
5210060	OUT-OF-STTRV-FIELD	135
5210110	CONFERENCE REG FEES	68
<b>Total:</b>		<b>\$2,094</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	563
5310005	SERV-PRINTING	225
5310010	SERV-DUES & OTHER	6,052
5350002	UTIL-DATA LINE/CIRCT	1,053
5350004	UTIL-TELEPHONE SERV	135
<b>Total:</b>		<b>\$8,028</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,604
<b>Total:</b>		<b>\$1,604</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	9,616
5510003	PROF SERV-MGT CONSUL	13,962

**Professional Services** *(continued)*

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	24,322
5510400	PROF SERV-OTHER	3,375
<b>Total:</b>		<b>\$51,275</b>

**2732 - Office of Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	597
STATUTORY DEDICATIONS	72,410
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$73,007</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,063
Operating Services	15,013
Supplies	8,409
<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,485</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$47,522</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$73,007</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	597
<b>Total:</b>	<b>\$597</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	21,693
Transportation Trust Fund-Regular	50,717
<b>Total:</b>	<b>\$72,410</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	597
Transportation Trust Fund-Federal	21,693
Transportation Trust Fund-Regular	50,717
<b>Total:</b>	<b>\$73,007</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,058
5210055	OUT-OF-STTRV-CONF	789
5210060	OUT-OF-STTRV-FIELD	125
5210110	CONFERENCE REG FEES	23
5210115	CERTIFICATION FEES	68
<b>Total:</b>		<b>\$2,063</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	270
5310005	SERV-PRINTING	1,125
5310010	SERV-DUES & OTHER	1,650
5310011	SERV-SUBSCRIPTIONS	646
5310013	SERV-LAB FEES	169
5310030	SERV-ADMIN FEES	1,171
5310400	SERV-MISC	90
5330016	MAINT-DATA PROC EQP	9,892
<b>Total:</b>		<b>\$15,013</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	7,529
5410009	SUP-EDUCATION & REC	113
5410016	SUP-BLD	113

**Supplies (continued)**

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	158
5410510	SUP-CONS INV TRAD-IM	496
<b>Total:</b>		<b>\$8,409</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	9,626
5510003	PROF SERV-MGT CONSUL	37,896
<b>Total:</b>		<b>\$47,522</b>

**Form 2033 — 273 - Inflation Reversal**

**2731 - Office of the Secretary**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(63,001)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(63,001)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(2,094)
Operating Services	(8,028)
Supplies	(1,604)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(11,726)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(51,275)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(63,001)</b>

**Positions**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	(16,618)
Transportation Trust Fund-Regular	(46,383)
<b>Total:</b>	<b>\$(63,001)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Federal	(16,618)
Transportation Trust Fund-Regular	(46,383)
<b>Total:</b>	<b>\$(63,001)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(1,891)
5210060	OUT-OF-STTRV-FIELD	(135)
5210110	CONFERENCE REG FEES	(68)
<b>Total:</b>		<b>\$(2,094)</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(563)
5310005	SERV-PRINTING	(225)
5310010	SERV-DUES & OTHER	(6,052)
5350002	UTIL-DATA LINE/CIRCT	(1,053)
5350004	UTIL-TELEPHONE SERV	(135)
<b>Total:</b>		<b>\$(8,028)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,604)
<b>Total:</b>		<b>\$(1,604)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(9,616)
5510003	PROF SERV-MGT CONSUL	(13,962)

**Professional Services (continued)**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(24,322)
5510400	PROF SERV-OTHER	(3,375)
<b>Total:</b>		<b>\$(51,275)</b>

**2732 - Office of Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(597)
STATUTORY DEDICATIONS	(72,410)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(73,007)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(2,063)
Operating Services	(15,013)
Supplies	(8,409)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(25,485)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(47,522)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(73,007)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(597)
<b>Total:</b>	<b>\$(597)</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	(21,693)
Transportation Trust Fund-Regular	(50,717)
<b>Total:</b>	<b>\$(72,410)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(597)
Transportation Trust Fund-Federal	(21,693)
Transportation Trust Fund-Regular	(50,717)
<b>Total:</b>	<b>\$(73,007)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(1,058)
5210055	OUT-OF-STTRV-CONF	(789)
5210060	OUT-OF-STTRV-FIELD	(125)
5210110	CONFERENCE REG FEES	(23)
5210115	CERTIFICATION FEES	(68)
<b>Total:</b>		<b>\$(2,063)</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(270)
5310005	SERV-PRINTING	(1,125)
5310010	SERV-DUES & OTHER	(1,650)
5310011	SERV-SUBSCRIPTIONS	(646)
5310013	SERV-LAB FEES	(169)
5310030	SERV-ADMIN FEES	(1,171)
5310400	SERV-MISC	(90)
5330016	MAINT-DATA PROC EQP	(9,892)
<b>Total:</b>		<b>\$(15,013)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(7,529)
5410009	SUP-EDUCATION & REC	(113)
5410016	SUP-BLD	(113)

**Supplies (continued)**

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(158)
5410510	SUP-CONS INV TRAD-IM	(496)
<b>Total:</b>		<b>\$(8,409)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(9,626)
5510003	PROF SERV-MGT CONSUL	(37,896)
<b>Total:</b>		<b>\$(47,522)</b>

**Form 2223 — 273 - Market Rate Adjustment**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	137,947
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$137,947</b>

**EXPENDITURES**

	Amount
Salaries	97,489
Other Compensation	—
Related Benefits	40,458
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,947</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$137,947</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	137,947
Transportation Trust Fund-Regular	—
<b>Total:</b>	<b>\$137,947</b>

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	272,358
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$272,358</b>

**EXPENDITURES**

	Amount
Salaries	192,479
Other Compensation	—
Related Benefits	79,879
<b>TOTAL PERSONAL SERVICES</b>	<b>\$272,358</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$272,358</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	272,358
Transportation Trust Fund-Regular	—
<b>Total:</b>	<b>\$272,358</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If the market rate adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Federal is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

**Form 2226 — 273 - CPG Adjustment**

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,528
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,528</b>

**EXPENDITURES**

	Amount
Salaries	5,320
Other Compensation	—
Related Benefits	2,208
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,528</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,528</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	7,528
Transportation Trust Fund-Regular	—
<b>Total:</b>	<b>\$7,528</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If the CPG adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Federal is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

**Form 2467 — 273 - Acquisitions - Pallet Jacks**

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	15,000
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	15,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	15,000
<b>Total:</b>	<b>\$15,000</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Acquisitions - Equipment purchase of 2 Battery-operated Pallet Jacks
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Less efficient level of service and overall performance levels in maintaining records/files.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Regular revenue request is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	26,505
STATUTORY DEDICATIONS	52,937,640	432,833	—	53,370,473
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>\$53,418,954</b>
Salaries	13,350,170	295,288	—	13,645,458
Other Compensation	210,877	—	—	210,877
Related Benefits	8,368,725	122,545	—	8,491,270
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,929,772</b>	<b>\$417,833</b>	<b>—</b>	<b>\$22,347,605</b>
Travel	184,495	—	—	184,495
Operating Services	1,023,860	—	—	1,023,860
Supplies	444,821	—	—	444,821
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>	<b>\$1,653,176</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,390,903</b>	<b>—</b>	<b>—</b>	<b>\$4,390,903</b>
Other Charges	183,751	—	—	183,751
Debt Service	—	—	—	—
Interagency Transfers	24,828,519	—	—	24,828,519
<b>TOTAL OTHER CHARGES</b>	<b>\$25,012,270</b>	<b>—</b>	<b>—</b>	<b>\$25,012,270</b>
Acquisitions	—	15,000	—	15,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>\$53,418,954</b>
<b>Classified</b>	<b>188</b>	<b>—</b>	<b>—</b>	<b>188</b>
<b>Unclassified</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>198</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

Means of Financing	Requested in this Adjustment Package	2731 Office of the Secretary	2732 Office of Management and Finance
STATE GENERAL FUND (Direct)	—	—	—
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	—	209,301	(209,301)
FEDERAL FUNDS	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>\$209,301</b>	<b>\$(209,301)</b>
Salaries	—	130,790	(130,790)
Other Compensation	—	—	—
Related Benefits	—	78,511	(78,511)
<b>TOTAL SALARIES</b>	<b>—</b>	<b>\$209,301</b>	<b>\$(209,301)</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>\$209,301</b>	<b>\$(209,301)</b>
Classified	—	2	(2)
Unclassified	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>2</b>	<b>(2)</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	10,913,434	137,947	209,301	11,260,682
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,913,434</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>\$11,260,682</b>
Salaries	4,856,982	97,489	130,790	5,085,261
Other Compensation	145,117	—	—	145,117
Related Benefits	2,968,730	40,458	78,511	3,087,699
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,970,829</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>\$8,318,077</b>
Travel	93,048	—	—	93,048
Operating Services	356,713	—	—	356,713
Supplies	71,267	—	—	71,267
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	—	—	<b>\$521,028</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,278,899</b>	—	—	<b>\$2,278,899</b>
Other Charges	63,751	—	—	63,751
Debt Service	—	—	—	—
Interagency Transfers	78,927	—	—	78,927
<b>TOTAL OTHER CHARGES</b>	<b>\$142,678</b>	—	—	<b>\$142,678</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$10,913,434</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>\$11,260,682</b>
<b>Classified</b>	<b>62</b>	—	<b>2</b>	<b>64</b>
<b>Unclassified</b>	<b>9</b>	—	—	<b>9</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>71</b>	—	<b>2</b>	<b>73</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—

2732 - Office of Management and Finance

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	26,505
STATUTORY DEDICATIONS	42,024,206	294,886	(209,301)	42,109,791
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$42,072,687</b>	<b>\$294,886</b>	<b>\$(209,301)</b>	<b>\$42,158,272</b>
Salaries	8,493,188	197,799	(130,790)	8,560,197
Other Compensation	65,760	—	—	65,760
Related Benefits	5,399,995	82,087	(78,511)	5,403,571
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,958,943</b>	<b>\$279,886</b>	<b>\$(209,301)</b>	<b>\$14,029,528</b>
Travel	91,447	—	—	91,447
Operating Services	667,147	—	—	667,147
Supplies	373,554	—	—	373,554
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	<b>—</b>	<b>—</b>	<b>\$1,132,148</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	<b>—</b>	<b>—</b>	<b>\$2,112,004</b>
Other Charges	120,000	—	—	120,000
Debt Service	—	—	—	—
Interagency Transfers	24,749,592	—	—	24,749,592
<b>TOTAL OTHER CHARGES</b>	<b>\$24,869,592</b>	<b>—</b>	<b>—</b>	<b>\$24,869,592</b>
Acquisitions	—	15,000	—	15,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,072,687</b>	<b>\$294,886</b>	<b>\$(209,301)</b>	<b>\$42,158,272</b>
Classified	126	—	(2)	124
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	<b>—</b>	<b>(2)</b>	<b>125</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**TECHNICAL AND OTHER ADJUSTMENTS**

**Form 2506 — 273 - Transfer Two Accounting Positions**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	209,301
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$209,301</b>

**EXPENDITURES**

	Amount
Salaries	130,790
Other Compensation	—
Related Benefits	78,511
<b>TOTAL PERSONAL SERVICES</b>	<b>\$209,301</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$209,301</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	2
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>2</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	209,301
<b>Total:</b>	<b>\$209,301</b>

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(209,301)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(209,301)</b>

**EXPENDITURES**

	Amount
Salaries	(130,790)
Other Compensation	—
Related Benefits	(78,511)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(209,301)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(209,301)</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	(209,301)
<b>Total:</b>	<b>\$(209,301)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Transferring these positions allows for greater levels of transparency and efficiencies within the Secretary's program.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Less efficient level of service and overall performance levels.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Reg revenue is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	—	26,505
STATUTORY DEDICATIONS	52,937,640	432,833	—	—	53,370,473
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,418,954</b>
Salaries	13,350,170	295,288	—	—	13,645,458
Other Compensation	210,877	—	—	—	210,877
Related Benefits	8,368,725	122,545	—	—	8,491,270
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,929,772</b>	<b>\$417,833</b>	<b>—</b>	<b>—</b>	<b>\$22,347,605</b>
Travel	184,495	—	—	—	184,495
Operating Services	1,023,860	—	—	—	1,023,860
Supplies	444,821	—	—	—	444,821
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,653,176</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,390,903</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,390,903</b>
Other Charges	183,751	—	—	—	183,751
Debt Service	—	—	—	—	—
Interagency Transfers	24,828,519	—	—	—	24,828,519
<b>TOTAL OTHER CHARGES</b>	<b>\$25,012,270</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,012,270</b>
Acquisitions	—	15,000	—	—	15,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,418,954</b>
Classified	188	—	—	—	188
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	198	—	—	—	198
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	26,505	—	—	—	26,505
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Transportation Trust Fund-Federal	10,437,622	417,833	—	—	10,855,455
Transportation Trust Fund-Regular	42,500,018	15,000	—	—	42,515,018
<b>Total:</b>	<b>\$52,937,640</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,370,473</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,913,434	347,248	209,301	—	11,469,983
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,913,434</b>	<b>\$347,248</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,469,983</b>
Salaries	4,856,982	228,279	130,790	—	4,954,471
Other Compensation	145,117	—	—	—	145,117
Related Benefits	2,968,730	118,969	78,511	—	3,166,210
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,970,829</b>	<b>\$347,248</b>	<b>\$209,301</b>	<b>—</b>	<b>\$8,527,378</b>
Travel	93,048	—	—	—	93,048
Operating Services	356,713	—	—	—	356,713
Supplies	71,267	—	—	—	71,267
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$521,028</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,278,899</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,278,899</b>
Other Charges	63,751	—	—	—	63,751
Debt Service	—	—	—	—	—
Interagency Transfers	78,927	—	—	—	78,927
<b>TOTAL OTHER CHARGES</b>	<b>\$142,678</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$142,678</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,913,434</b>	<b>\$347,248</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,469,983</b>
Classified	62	—	2	—	64
Unclassified	9	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	71	—	2	—	73
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Transportation Trust Fund-Federal	2,039,614	137,947	—	—	2,177,561
Transportation Trust Fund-Regular	8,873,820	209,301	209,301	—	9,292,422
<b>Total:</b>	<b>\$10,913,434</b>	<b>\$347,248</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,469,983</b>

2732 - Office of Management and Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	—	—	26,505
STATUTORY DEDICATIONS	42,024,206	85,585	(209,301)	—	41,900,490
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$42,072,687</b>	<b>\$85,585</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$41,948,971</b>
Salaries	8,493,188	67,009	(130,790)	—	8,690,987
Other Compensation	65,760	—	—	—	65,760
Related Benefits	5,399,995	3,576	(78,511)	—	5,325,060
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,958,943</b>	<b>\$70,585</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$13,820,227</b>
Travel	91,447	—	—	—	91,447
Operating Services	667,147	—	—	—	667,147
Supplies	373,554	—	—	—	373,554
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,132,148</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,112,004</b>
Other Charges	120,000	—	—	—	120,000
Debt Service	—	—	—	—	—
Interagency Transfers	24,749,592	—	—	—	24,749,592
<b>TOTAL OTHER CHARGES</b>	<b>\$24,869,592</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,869,592</b>
Acquisitions	—	15,000	—	—	15,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,072,687</b>	<b>\$85,585</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$41,948,971</b>
Classified	126	—	(2)	—	124
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	127	—	(2)	—	125
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	26,505	—	—	—	26,505
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Transportation Trust Fund-Federal	8,398,008	279,886	—	—	8,677,894
Transportation Trust Fund-Regular	33,626,198	(194,301)	(209,301)	—	33,222,596
<b>Total:</b>	<b>\$42,024,206</b>	<b>\$85,585</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$41,900,490</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	21,976	—	—	—	21,976	—
FEES & SELF-GENERATED	4,669	26,505	—	—	—	26,505	—
STATUTORY DEDICATIONS	47,893,988	52,937,640	432,833	—	—	53,370,473	432,833
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,418,954</b>	<b>\$432,833</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	4,669	26,505	—	—	—	26,505	—
<b>Total:</b>	<b>\$4,669</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	8,508,632	10,437,622	417,833	—	—	10,855,455	417,833
Transportation Trust Fund- Regular	39,385,357	42,500,018	15,000	—	—	42,515,018	15,000
<b>Total:</b>	<b>\$47,893,988</b>	<b>\$52,937,640</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,370,473</b>	<b>\$432,833</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	12,653,456	13,350,170	295,288	—	—	13,645,458	295,288
Other Compensation	156,393	210,877	—	—	—	210,877	—
Related Benefits	8,107,670	8,368,725	122,545	—	—	8,491,270	122,545
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,917,519</b>	<b>\$21,929,772</b>	<b>\$417,833</b>	<b>—</b>	<b>—</b>	<b>\$22,347,605</b>	<b>\$417,833</b>
Travel	138,450	184,495	—	—	—	184,495	—
Operating Services	607,804	1,023,860	—	—	—	1,023,860	—
Supplies	183,872	444,821	—	—	—	444,821	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$930,127</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,653,176</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,253,848</b>	<b>\$4,390,903</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,390,903</b>	<b>—</b>
Other Charges	129,975	183,751	—	—	—	183,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,171,317	24,828,519	—	—	—	24,828,519	—
<b>TOTAL OTHER CHARGES</b>	<b>\$24,301,292</b>	<b>\$25,012,270</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,012,270</b>	<b>—</b>
Acquisitions	11,950	—	15,000	—	—	15,000	15,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$48,414,736</b>	<b>\$52,986,121</b>	<b>\$432,833</b>	<b>—</b>	<b>—</b>	<b>\$53,418,954</b>	<b>\$432,833</b>
Classified	186	188	—	—	—	188	—
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>196</b>	<b>198</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	8,499,498	10,913,434	137,947	209,301	—	11,260,682	347,248
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,260,682</b>	<b>\$347,248</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	1,189,138	2,039,614	137,947	—	—	2,177,561	137,947
Transportation Trust Fund- Regular	7,310,361	8,873,820	—	209,301	—	9,083,121	209,301
<b>Total:</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,260,682</b>	<b>\$347,248</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	4,551,068	4,856,982	97,489	130,790	—	5,085,261	228,279
Other Compensation	86,007	145,117	—	—	—	145,117	—
Related Benefits	2,818,830	2,968,730	40,458	78,511	—	3,087,699	118,969
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,455,905</b>	<b>\$7,970,829</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>—</b>	<b>\$8,318,077</b>	<b>\$347,248</b>
Travel	84,842	93,048	—	—	—	93,048	—
Operating Services	95,682	356,713	—	—	—	356,713	—
Supplies	39,994	71,267	—	—	—	71,267	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$220,518</b>	<b>\$521,028</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$521,028</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$739,638</b>	<b>\$2,278,899</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,278,899</b>	<b>—</b>
Other Charges	19,017	63,751	—	—	—	63,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	64,420	78,927	—	—	—	78,927	—
<b>TOTAL OTHER CHARGES</b>	<b>\$83,437</b>	<b>\$142,678</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$142,678</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,499,498</b>	<b>\$10,913,434</b>	<b>\$137,947</b>	<b>\$209,301</b>	<b>—</b>	<b>\$11,260,682</b>	<b>\$347,248</b>
Classified	60	62	—	2	—	64	2
Unclassified	9	9	—	—	—	9	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>69</b>	<b>71</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>73</b>	<b>2</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

2732 - Office of Management and Finance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	21,976	—	—	—	21,976	—
FEES & SELF-GENERATED	4,669	26,505	—	—	—	26,505	—
STATUTORY DEDICATIONS	39,394,490	42,024,206	294,886	(209,301)	—	42,109,791	85,585
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$294,886</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$42,158,272</b>	<b>\$85,585</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	4,669	26,505	—	—	—	26,505	—
<b>Total:</b>	<b>\$4,669</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	7,319,494	8,398,008	279,886	—	—	8,677,894	279,886
Transportation Trust Fund- Regular	32,074,996	33,626,198	15,000	(209,301)	—	33,431,897	(194,301)
<b>Total:</b>	<b>\$39,394,490</b>	<b>\$42,024,206</b>	<b>\$294,886</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$42,109,791</b>	<b>\$85,585</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	8,102,388	8,493,188	197,799	(130,790)	—	8,560,197	67,009
Other Compensation	70,386	65,760	—	—	—	65,760	—
Related Benefits	5,288,840	5,399,995	82,087	(78,511)	—	5,403,571	3,576
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,461,614</b>	<b>\$13,958,943</b>	<b>\$279,886</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$14,029,528</b>	<b>\$70,585</b>
Travel	53,608	91,447	—	—	—	91,447	—
Operating Services	512,123	667,147	—	—	—	667,147	—
Supplies	143,878	373,554	—	—	—	373,554	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$709,609</b>	<b>\$1,132,148</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,132,148</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,514,209</b>	<b>\$2,112,004</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,112,004</b>	<b>—</b>
Other Charges	110,959	120,000	—	—	—	120,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,106,897	24,749,592	—	—	—	24,749,592	—
<b>TOTAL OTHER CHARGES</b>	<b>\$24,217,856</b>	<b>\$24,869,592</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,869,592</b>	<b>—</b>
Acquisitions	11,950	—	15,000	—	—	15,000	15,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$11,950</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$39,915,238</b>	<b>\$42,072,687</b>	<b>\$294,886</b>	<b>\$(209,301)</b>	<b>—</b>	<b>\$42,158,272</b>	<b>\$85,585</b>
Classified	126	126	—	(2)	—	124	(2)
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	<b>127</b>	<b>—</b>	<b>(2)</b>	<b>—</b>	<b>125</b>	<b>(2)</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Coastal Protection & Restoration Authority (01-109)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) 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 \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

*Barbara Hines* 10/12/2020  
Recipient Agency Fiscal Officer Date

*Janice Lanning* 10/14/2020  
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-Administration (07-273) and Department of Culture, Recreation, and Tourism - Office of Cultural Development (06-265)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) 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 \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 10/12/2020  
Recipient Agency Fiscal Officer Date

 10/13/20  
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-Administration (07-273) and Department of Children and Family Services (10-360)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) 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 \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48.36.

Barbara K. Hunt 10/13/2020  
Recipient Agency Fiscal Officer Date  
E. J. W. V. 10-13-20  
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-Administration (07-273) and Department of Natural Resources - Office of the Secretary (11-431)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration(07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Department 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 \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

[Signature] 10/12/2020  
Recipient Agency Fiscal Officer Date

[Signature] 10/14/2020  
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-Administration (07-273) and Division of Administration - Executive Administration(01-107)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Division 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 \$864 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

*Barbara Hamlet* 10/12/2020  
Recipient Agency Fiscal Officer Date  
*Dorinda Morris* 10/15/2020  
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-Administration (07-273) and Governor's Office of Homeland Security and Emergency Preparedness (01-111)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022 Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Governor's Office of Homeland Security and Emergency Preparedness (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 \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Chant 10/12/2020  
Recipient Agency Fiscal Officer Date

Q07E 10/13/2020  
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-Administration (07-273) and Louisiana Department of Health - Office of the Secretary (09-307)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Louisiana Department 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 \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Chiquet 10/12/2020  
Recipient Agency Fiscal Officer Date

Paula Mathem 10/14/2020  
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-Administration (07-273) and Louisiana Department of Wildlife and Fisheries - Office of Wildlife(16-513)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Louisiana Department of Wildlife and 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 \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Chant 10/12/2020  
Recipient Agency Fiscal Officer Date  
Byron M. Clenton 10/22/2020  
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-Administration (07-273) and Department of Economic Development - Office of the Secretary (05-251)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Department 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 \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

[Signature] 10/12/2020  
Recipient Agency Fiscal Officer Date  
[Signature] 10/15/20  
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

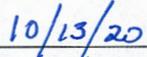
BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Office of State Police (08B-419)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Dept. of Transportation and Development-Administration (07-273) 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 \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

	
_____ 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).



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