

# Agency Budget Request

FISCAL YEAR 2020–2021



Transportation and Development

273 — Administration



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2021

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, 2019</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. Aquillard, Budget Director</u></p> <p>DATE: <u>November 1, 2019</u></p> <p>EMAIL ADDRESS: <u>Barbara.Aquillard@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>

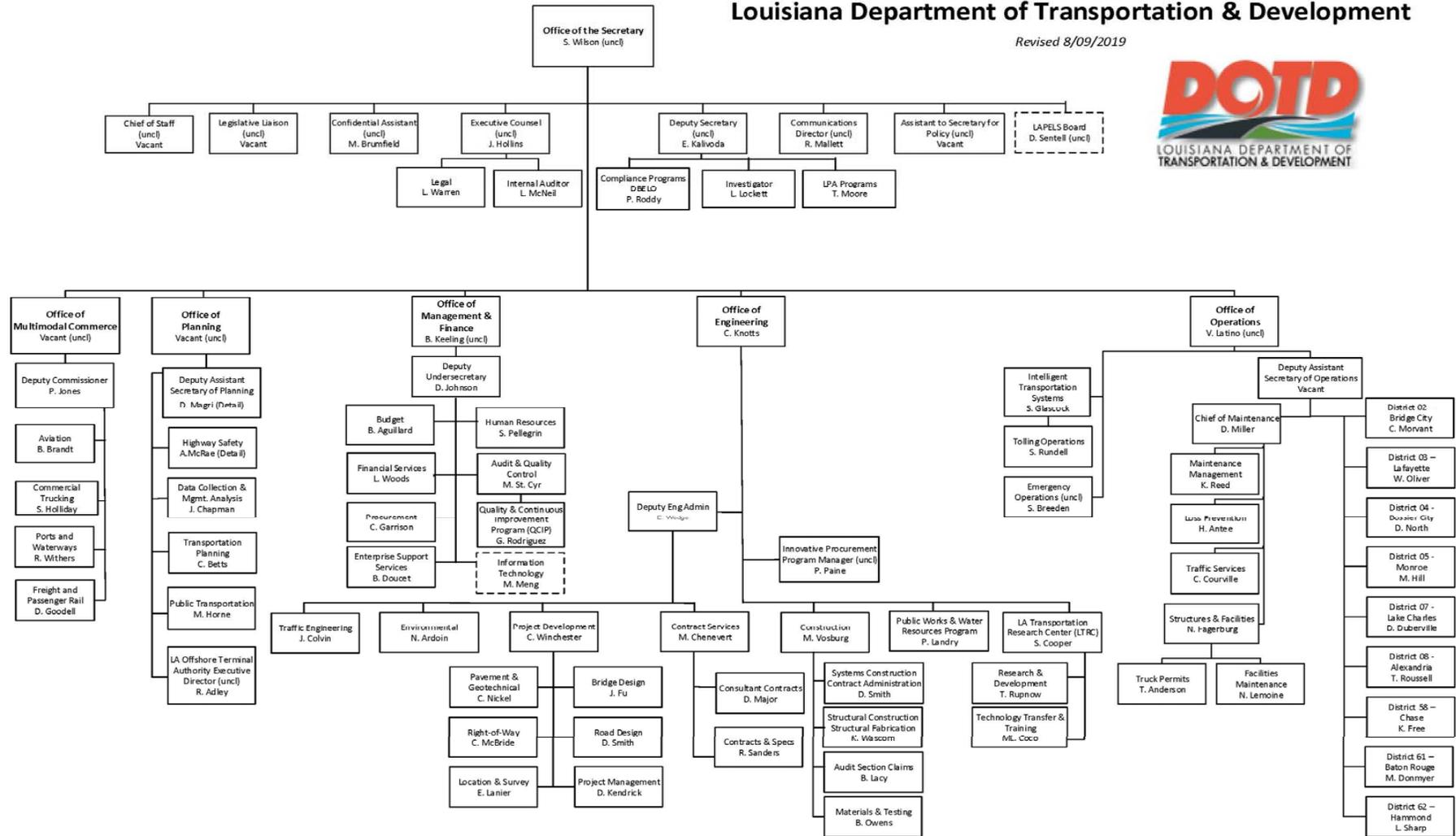
# Operational Plan

DEPARTMENT ID: 07 - Department of Transportation and Development  
AGENCY ID: 07-273 - Administration  
07-276 - Engineering and Operations

**OPERATIONAL PLAN  
FY 2020-2021**

# Louisiana Department of Transportation & Development

Revised 8/09/2019



**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

AGENCY NUMBER AND NAME: 07-273 Administration

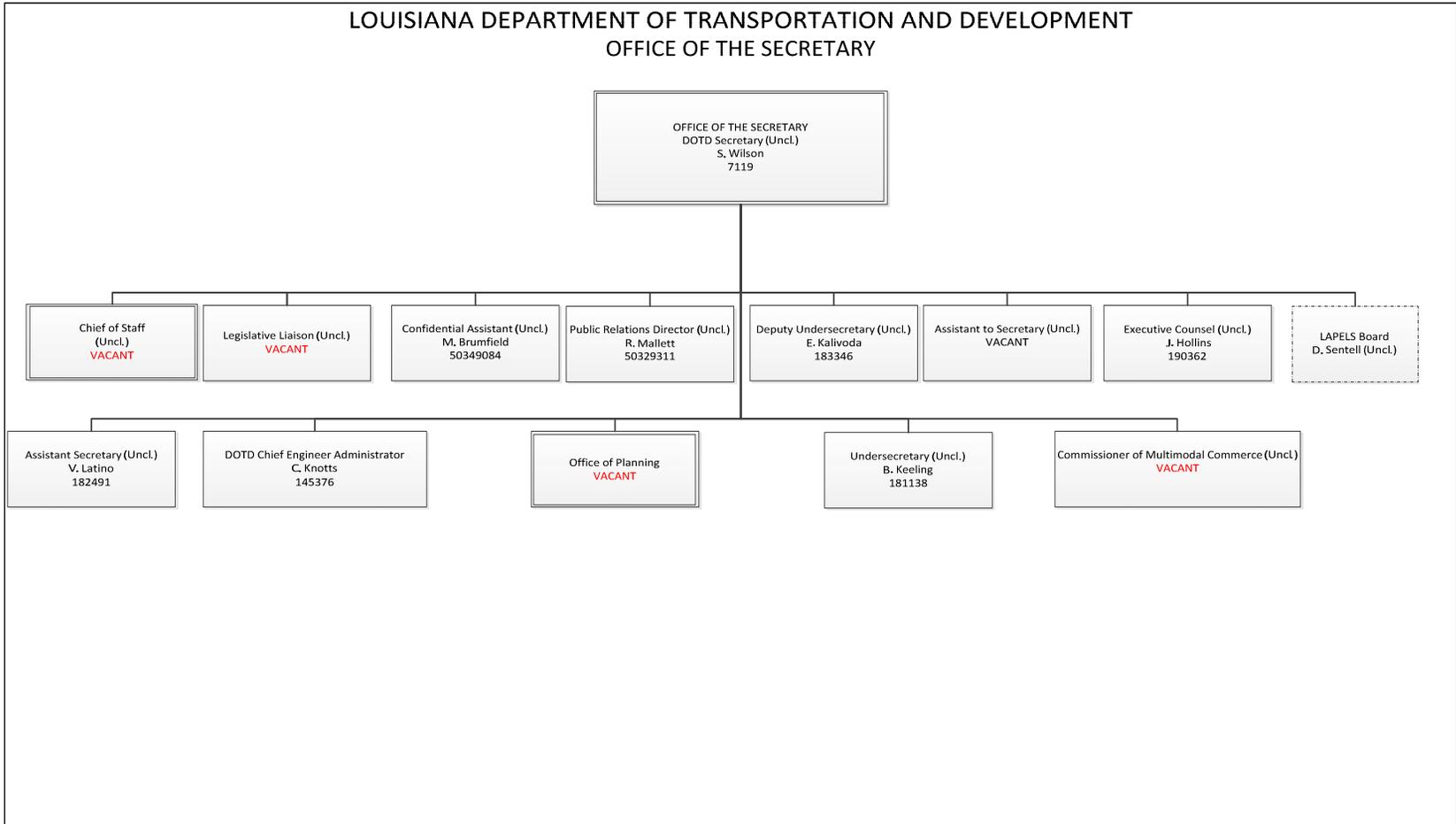
AGENCY MISSION: To provide leadership, direction, and accountability for all DOTD programs in support of its mission.
AGENCY GOAL(S): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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: 273 - 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 of its mission.
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. **K** 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 E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	
25992	K	Percent administrative expenses.	5%	2.83%	5%	5%	5%	
25993	S	Total expenses (operating expenses + capital expenses)	\$ 1,337,295,046	\$ 1,550,576,733	\$ 1,337,295,046	\$ 1,516,129,620	\$ 1,516,129,620	
25994	S	Operating expenses for the Office of the Secretary + Office of Management and Finance	\$ 73,975,149	\$ 43,906,931	\$ 73,975,149	\$ 75,806,481	\$ 75,806,481	

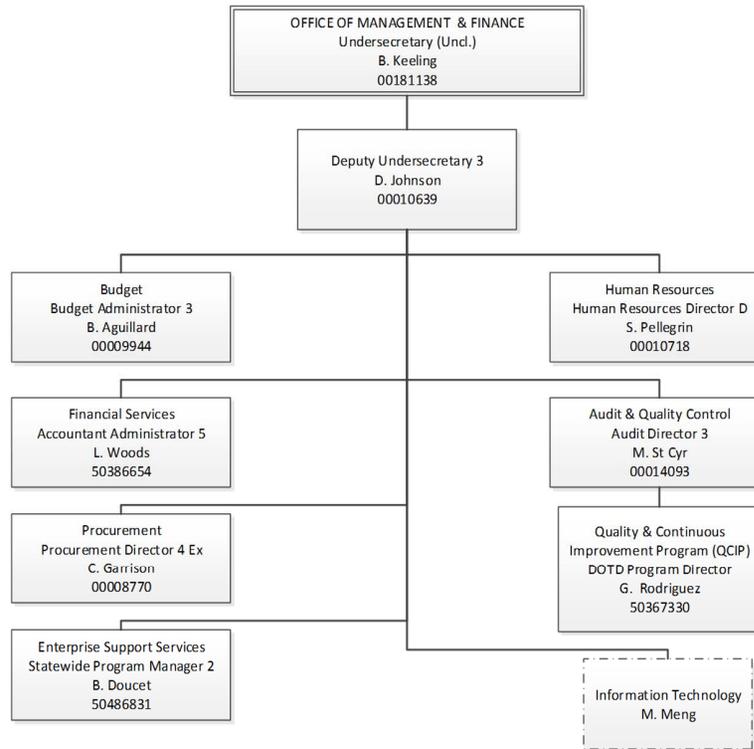
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**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 273 - 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, and programs.
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					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
24341	K	Turnover Rate	13%	12.21%	13%	13%	13%		
24342	S	Average number on board	4,200	4,037	4,200	4,200	4,200		
24343	S	Total Separations	546	493	546	546	546		

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

AGENCY NUMBER AND NAME: 07 - 276 Engineering and Operations

<p>AGENCY MISSION:</p> <p><u>Engineering:</u> To develop, construct and operate a safe, cost-effective and efficient highway and public infrastructure system which will satisfy the needs of the public and serve the economic State in an environmentally compatible manner.</p> <p><u>Planning:</u> To provide strategic direction for a seamless, multimodal transportation system.</p> <p><u>Operations:</u> To plan, design, build, sustain, and operate a safe and reliable multimodal transportation and infrastructure system that enhances mobility and economic opportunity.</p> <p><u>Aviation:</u> The Aviation Program has overall responsibility for facilitating, development, exercising regulatory oversight, and providing guidance for Louisiana's aviation system of over 650 public airports and heliports.</p> <p><u>Multimodal Commerce:</u> To administer the planning and programming functions of the Department related to commercial trucking, ports and waterways, and freight and passenger rail Office of Planning on intermodal issues, and implement the master plan as it relates to intermodal transportation.</p>
<p>AGENCY GOAL(S):</p> <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
<p>STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:</p> <p>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.</p>

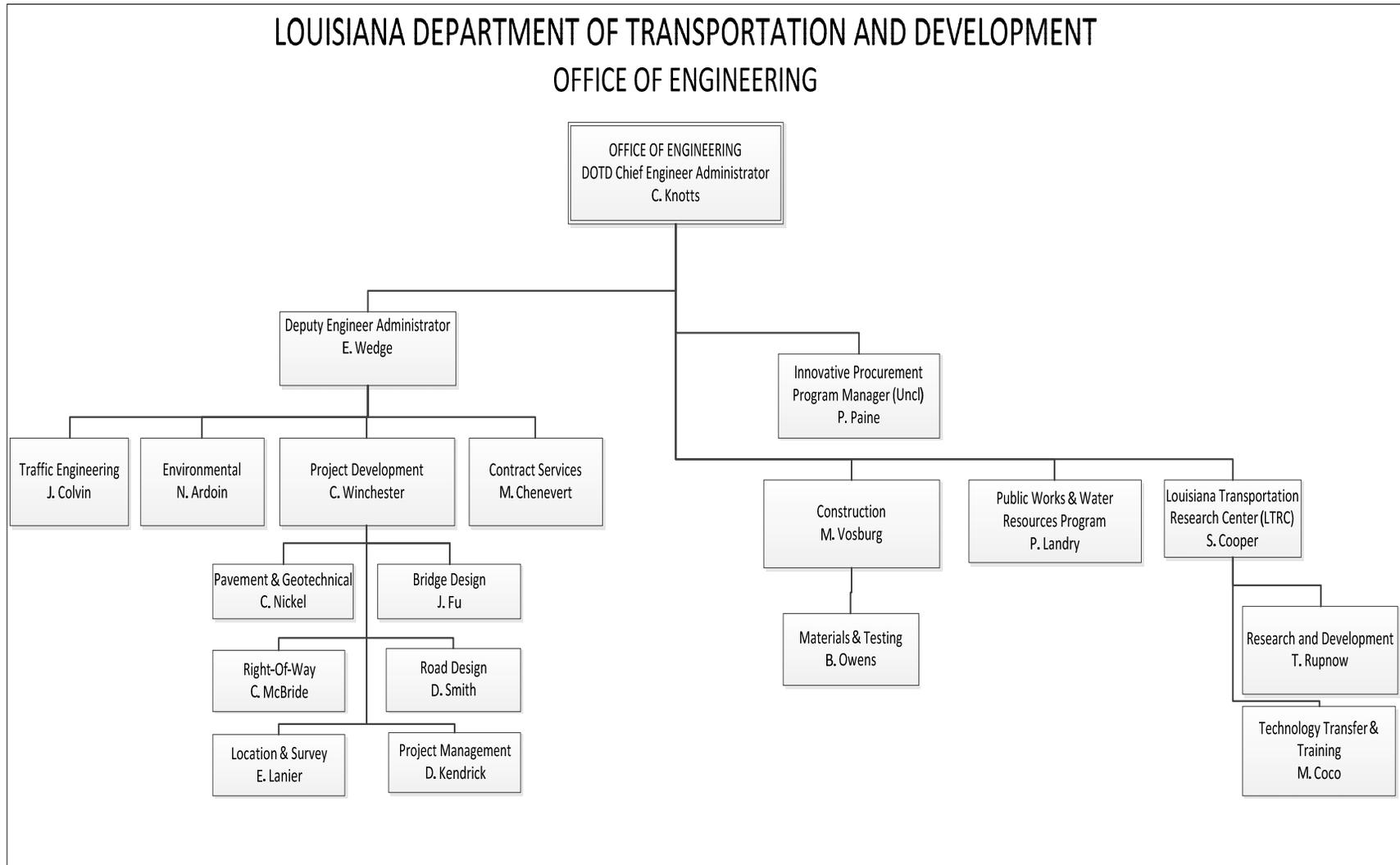
**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 276 - 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 which will satisfy the needs of the public and serve the economic development of the State in an environmentally compatible manner.
PROGRAM GOAL(S): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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 CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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14265	K	Percentage of Interstate Highway System pavement miles in fair or better condition	97%	98.59%	97%	97%	95%		
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	1,597	1,571	1,571	1,539		

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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					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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14267	K	Percentage of National Highway System pavement miles in for or better condition	95%	90.09%	95%	95%	85%		
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	2,722	2,871	2,871	2,569		

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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 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 Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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21706	K	Percentage of Regional Highway System miles in fair or better condition	70%	87.74%	70%	70%	60%		
25257	S	Total number of Regional Highway System miles	7,426	7,407	7,426	7,426	7,426		
25258	S	Number of Regional Highway System miles in fair or better condition	5,198	6,499	5,198	5,198	4,456		

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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 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 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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25420	K	Percentage of deck area of all structurally deficient On- System bridges	10%	8.9%	10%	10%	10%		
25421	S	Total deck area of all On- System bridges	152,508,899	155,250,291	155,250,291	155,250,291	155,250,291		
25422	S	Total deck area of all structurally deficient On- System bridges	15,250,859	13,749,953	15,525,029	15,525,029	15,525,029		

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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 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 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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25423	K	Percentage of deck area of all structurally deficient Off-System bridges	10%	8.1%	10%	10%	20%		
25424	S	Total deck area of all Off-System bridges	22,147,808	22,348,178	22,348,178	22,348,178	22,348,178		
25425	S	Total deck area of all structurally deficient Off-System bridges	2,214,780	1,908,794	2,214,780	2,214,780	4,469,636		

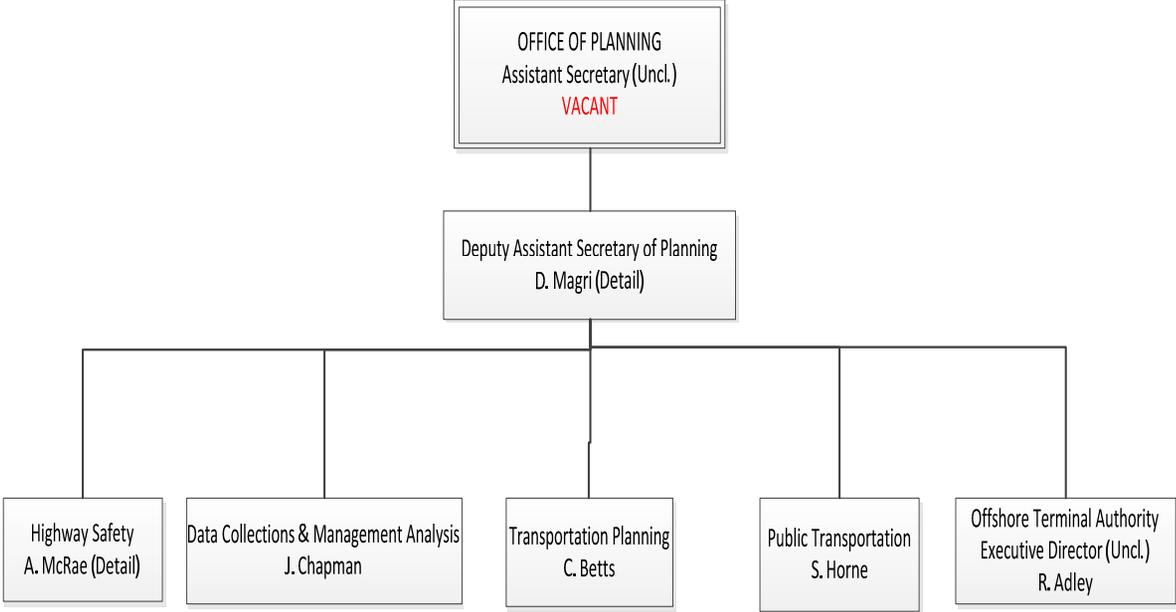
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**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 276 - 3000: Office of Planning

PROGRAM AUTHORIZATION: § La. R.S. 36:508.1 and 48:228 through 48:233, both inclusive. Federal Statute: United States Code, Title 23, Highways
PROGRAM MISSION: Provide strategic direction for a seamless, multimodal transportation system.
PROGRAM GOAL(S): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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 E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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22388	K	Cumulative percent of elements in the Louisiana Statewide Transportation Plan implemented (i.e., completed or fully funded) in current year.	3%	4.0%	3%	3%	3%		
22389	S	Total number of elements in the Louisiana Statewide Transportation Plan	140	140	140	140	140		
22390	S	Cumulative number of elements implemented (i.e., completed or fully funded) in the current year.	4	6	4	4	4		

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

1. **K** 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					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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NEW	K	Percent reduction in number of fatalities	N/A	N/A	N/A	N/A	10%		
NEW	S	Number of fatalities current year	N/A	N/A	N/A	N/A	N/A <sup>1</sup>		
NEW	S	Number of fatalities previous year	N/A	N/A	N/A	N/A	N/A		

<sup>1</sup> Data captured for comparison at the end of the fiscal year.

<sup>2</sup> New Objective

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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. **K** Maintain 90% or greater 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 E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
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25429	K	Percent of the Interstate Highway System in uncongested condition.	90%	78%	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	736	848	848	848		

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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. **K** 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					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
25432	K	Percent National Highway System (NHS) in uncongested condition.	90%	98%	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	2,071	1,900	1,900	1,900		

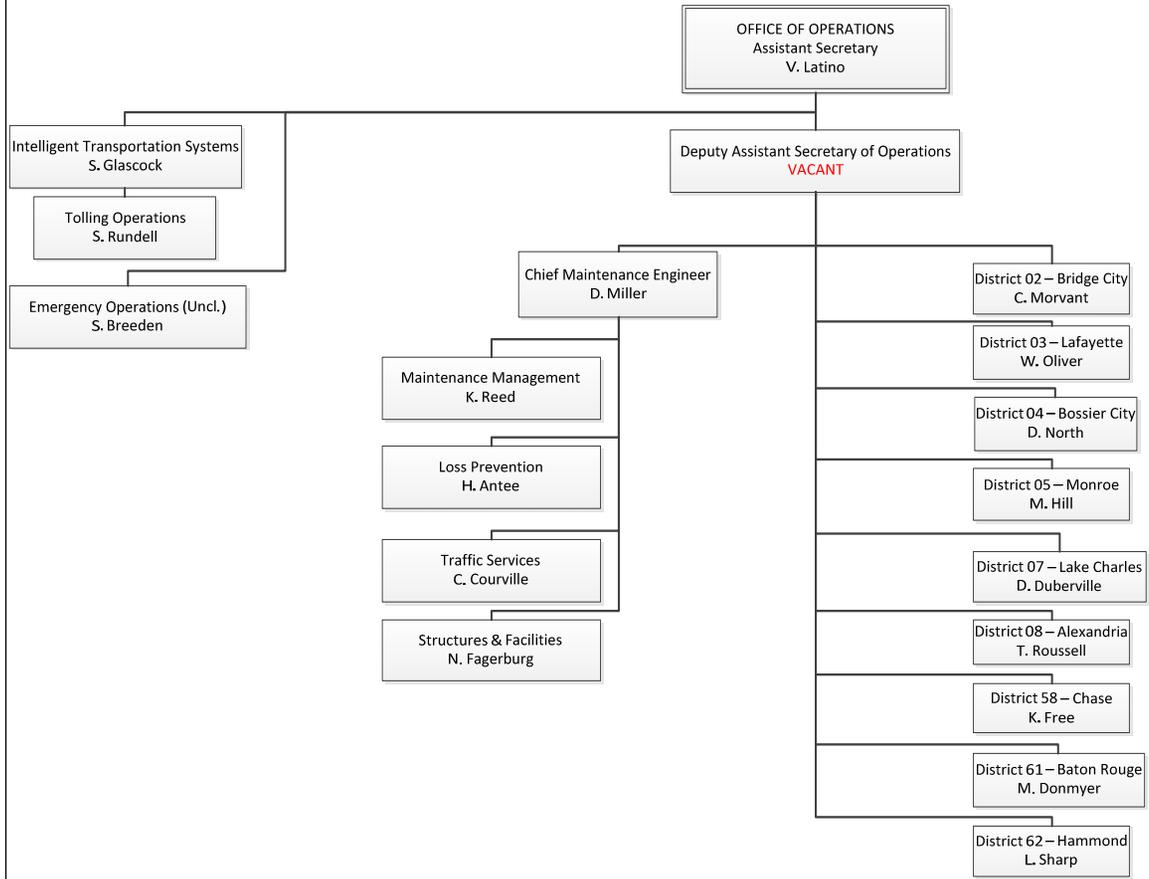
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**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 276 - 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): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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 Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
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		

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

1.  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 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 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
25322	K	Percent of required state-system bridge inspections performed	100%	86%	100%	100%	100%		
25323	S	Total number of required state-system bridge inspections required	4,711	5,524	5,524	5,524	5,524		
25324	S	Total number of state-system bridge inspections performed	4,711	4,775	5,524	5,524	5,524		

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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 Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI E CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
25325	K	Percent of required off-system bridge inspections performed	100%	172%	100%	100%	100%		
25326	S	Total number of required off-system bridge inspections required	2,032	1,668	1,668	1,668	1,668		
25327	S	Total number of off-system bridge inspections performed	2,032	2,874	1,668	1,668	1,668		

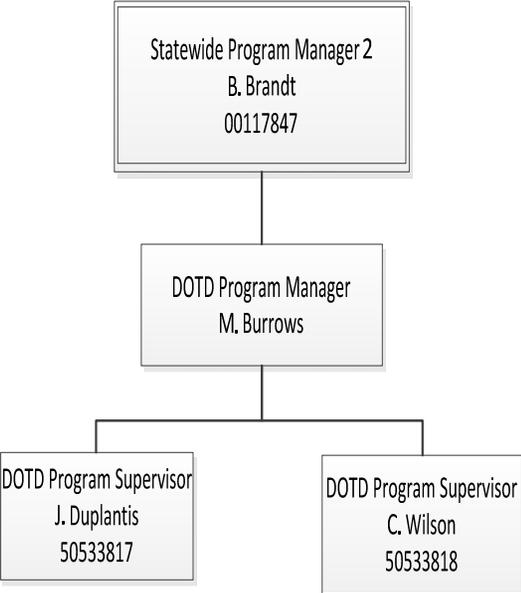
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**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 276 - 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): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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 aviation safety at the general aviation public-use airports by inspecting and documenting necessary infrastructure improvements for a safe and dependable operational environment of those engaged in aeronautics utilizing the Louisiana Airport System.

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 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
25331	K	Percentage of Public-Use Airports Inspected	100%	96.9%	100%	100%	100%		
25332	S	Total Number of Public-Owned Airports	65	64	64	64	64		
25333	S	Number of Public-Use Airports Inspected	65	62	64	64	64		

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

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

Children's Budget Link: 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 ERFORMANC STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
NEW	K	Percentage of Public-Use Airport Engagements	N/A	N/A	N/A	N/A	100% <sup>1</sup>		
NEW	S	Total Number of Public-Use Airports	N/A	N/A	N/A	N/A	64		
NEW	S	Number of Public-Use Airport Engagements	N/A	N/A	N/A	N/A	64		

<sup>1</sup> New Objective  
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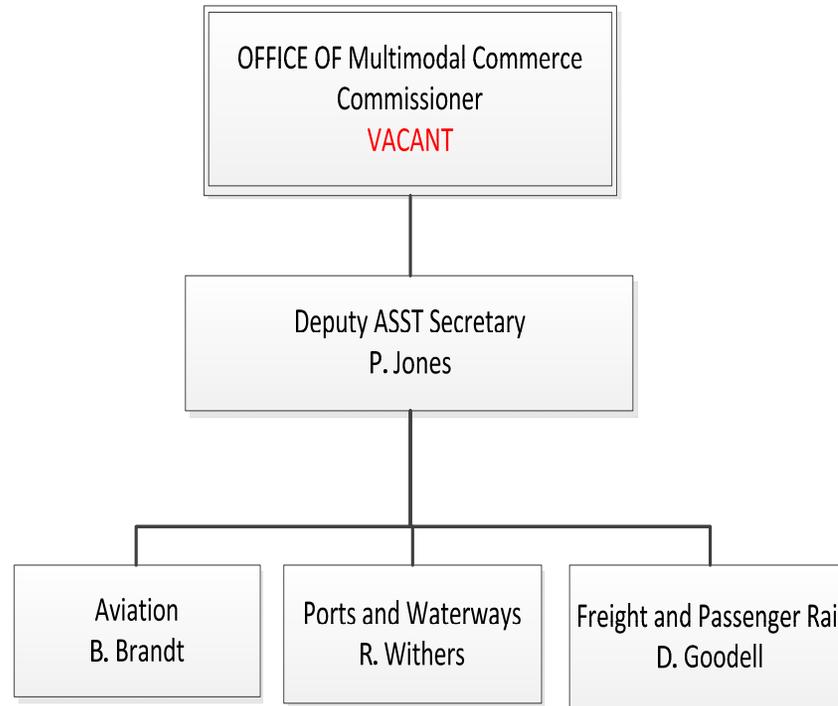
**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: 276 - 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 transportation.
PROGRAM GOAL(S): <p style="text-align: center;">Provide Quality Customer Service Enhance Public Confidence Deliver Critical Infrastructure Improvements Operate a Safe and Efficient Infrastructure System</p>
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.  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					PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	
21658	K	Return on State's investment for each dollar of State investment (i.e. Benefits compared to State's cost)	\$ 5.00	\$ 36.80	\$ 5.00	\$ 5.00	\$ 5.00	
21659	S	State's share of construction expenditures	\$ 25,000,000	\$ 17,238,501.00	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	
21660	S	Prorated Quarterly economic benefits generated from the project	\$ 300,000,000	\$ 410,364,554.00	\$ 300,000,000	\$ 300,000,000	\$ 300,000,000	

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PROGRAM ID: 7000 - Office of Multimodal Commerce  
 PROGRAM ACTIVITY: Program and Project Delivery

- 1. **K** To improve the Port Construction Program 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						
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
NEW	K	Performance evaluations conducted annually.	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	34 <sup>1</sup>		
NEW	S	Number of evaluations conducted annually.	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	34 <sup>1</sup>		
NEW	S	Percent of evaluations conducted annually.	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	100% <sup>1</sup>		

<sup>1</sup> New Objective  
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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.

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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	554,215	554,215	—	—
FEES & SELF-GENERATED	5,249	26,505	26,505	—	—
STATUTORY DEDICATIONS	43,385,604	51,907,181	51,979,287	72,106	0.14%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>	<b>0.14%</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,249	26,505	26,505	—	—
<b>Total:</b>	<b>\$5,249</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	5,061,407	10,437,622	10,437,622	—	—
Transportation Trust Fund-Regular	38,324,197	41,469,559	41,541,665	72,106	0.17%
<b>Total:</b>	<b>\$43,385,604</b>	<b>\$51,907,181</b>	<b>\$51,979,287</b>	<b>\$72,106</b>	<b>0.14%</b>

**Agency Expenditures**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	12,513,593	13,006,593	13,403,321	396,728	3.05%
Other Compensation	242,099	210,877	210,877	—	—
Related Benefits	7,707,691	8,114,969	8,295,642	180,673	2.23%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,463,383</b>	<b>\$21,332,439</b>	<b>\$21,909,840</b>	<b>\$577,401</b>	<b>2.71%</b>
Travel	145,853	162,795	162,795	—	—
Operating Services	621,334	1,053,228	1,053,228	—	—
Supplies	244,704	434,121	434,121	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,011,892</b>	<b>\$1,650,144</b>	<b>\$1,650,144</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,764,387</b>	<b>\$5,109,598</b>	<b>\$4,604,303</b>	<b>\$(505,295)</b>	<b>(9.89)%</b>
Other Charges	99,047	183,751	183,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	20,568,223	24,211,969	24,211,969	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$20,667,270</b>	<b>\$24,395,720</b>	<b>\$24,395,720</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>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>	<b>0.14%</b>

**Agency Positions**

Classified	186	186	188	2	1.08%
Unclassified	10	10	10	—	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>196</b>	<b>196</b>	<b>198</b>	<b>2</b>	<b>1.02%</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>196</b>	<b>198</b>	<b>2</b>	<b>1.02%</b>

**Cost Detail**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
Interagency Transfers	516,079	554,215	554,215	—
Fees & Self-Generated	5,249	26,505	26,505	—
Transportation Trust Fund-Federal	5,061,407	10,437,622	10,437,622	—
Transportation Trust Fund-Regular	38,324,197	41,469,559	41,541,665	72,106
<b>Total:</b>	<b>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>

**Salaries**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	396,728	396,728
5110010	SAL-CLASS-TO-REG	11,393,480	11,846,954	11,846,954	—
5110015	SAL-CLASS-TO-OT	125,338	125,000	125,000	—
5110020	SAL-CLASS-TO-TERM	108,358	110,000	110,000	—
5110025	SAL-UNCLASS-TO-REG	865,214	924,639	924,639	—
5110035	SAL-UNCLASS-TO-TERM	21,204	—	—	—
<b>Total Salaries:</b>		<b>\$12,513,593</b>	<b>\$13,006,593</b>	<b>\$13,403,321</b>	<b>\$396,728</b>

**Other Compensation**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	62,650	49,608	49,608	—
5120035	STUDENT LABOR	179,106	161,269	161,269	—
5120105	COMP-CL-NON TO-OT	343	—	—	—
<b>Total Other Compensation:</b>		<b>\$242,099</b>	<b>\$210,877</b>	<b>\$210,877</b>	<b>—</b>

Related Benefits

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	180,673	180,673
5130010	RET CONTR-STATE EMP	4,428,071	4,585,776	4,585,776	—
5130050	POSTRET BENEFITS	1,892,377	1,724,396	1,724,396	—
5130055	FICA TAX (OASDI)	11,110	19,620	19,620	—
5130060	MEDICARE TAX	170,211	178,668	178,668	—
5130065	UNEMPLOYMENT BENEFIT	5,264	—	—	—
5130070	GRP INS CONTRIBUTION	1,161,203	1,576,508	1,576,508	—
5130085	OTH RELATED BENEFIT	1,763	—	—	—
5130090	TAXABLE FRINGE BEN	28,087	30,001	30,001	—
5130095	NON-TAX FRINGE BEN	9,604	—	—	—
<b>Total Related Benefits:</b>		<b>\$7,707,691</b>	<b>\$8,114,969</b>	<b>\$8,295,642</b>	<b>\$180,673</b>

Travel

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,409	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,752	—	—	—
5210020	IN-STATE TRAV-FIELD	52,687	109,295	109,295	—
5210030	IN-STATE TRV-IT/TRN	22	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,234	—	—	—
5210055	OUT-OF-STTRV-CONF	54,694	35,000	35,000	—
5210060	OUT-OF-STTRV-FIELD	7,584	11,500	11,500	—
5210065	OUT-OF-STTRV-BD MEM	500	—	—	—
5210090	TRAVEL EXP REIMBURSE	(101)	—	—	—
5210110	CONFERENCE REG FEES	15,068	4,000	4,000	—
5210115	CERTIFICATION FEES	5,005	3,000	3,000	—
<b>Total Travel:</b>		<b>\$145,853</b>	<b>\$162,795</b>	<b>\$162,795</b>	<b>—</b>

Operating Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,829	36,505	36,505	—
5310004	SERV-BANK FEES	25,072	—	—	—
5310005	SERV-PRINTING	11,028	60,000	60,000	—
5310006	SERV-TRAVEL & MEETNG	6,565	—	—	—
5310010	SERV-DUES & OTHER	63,549	141,726	141,726	—
5310011	SERV-SUBSCRIPTIONS	66,697	28,200	28,200	—
5310013	SERV-LAB FEES	4,197	7,500	7,500	—
5310014	SERV-DRUG TESTING	2,552	—	—	—
5310018	SERV-TEMP STAFFING	8,105	—	—	—
5310019	SERV-FREIGHT	721	—	—	—
5310025	SERV-LOCKSMITH	11	—	—	—
5310026	SERV-INVESTIGATE EXP	39	—	—	—
5310030	SERV-ADMIN FEES	21,859	72,510	72,510	—
5310031	SER-CRDT CRD TRN FEE	209	—	—	—
5310050	SERV-DUES & OTHER	125	—	—	—
5310400	SERV-MISC	2,039	4,000	4,000	—
5330008	MAINT-EQUIPMENT	1,658	—	—	—
5330016	MAINT-DATA PROC EQP	—	250,000	250,000	—
5340020	RENT-EQUIPMENT	371,693	400,000	400,000	—
5350002	UTIL-DATA LINE/CIRCT	22,156	46,787	46,787	—
5350004	UTIL-TELEPHONE SERV	2,129	6,000	6,000	—
5350006	UTIL-MAIL/DEL/POST	4,169	—	—	—
5350008	UTIL-DEL UPS/FED EXP	932	—	—	—
<b>Total Operating Services:</b>		<b>\$621,334</b>	<b>\$1,053,228</b>	<b>\$1,053,228</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	213,651	395,121	395,121	—
5410003	SUP-BANKING	449	—	—	—
5410006	SUP-COMPUTER	35	—	—	—
5410007	SUP-CLOTHING/UNIFORM	166	—	—	—
5410009	SUP-EDUCATION & REC	13,514	5,000	5,000	—
5410010	SUP-TEXTBOOKS	1,382	—	—	—
5410012	SUP-PERIODICALS	70	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,601	—	—	—
5410015	SUP-AUTO	34	—	—	—
5410016	SUP-BLD	2,457	5,000	5,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,875	7,000	7,000	—
5410400	SUP-OTHER	2,835	—	—	—
5410510	SUP-CONS INV TRAD-IM	6,635	22,000	22,000	—
<b>Total Supplies:</b>		<b>\$244,704</b>	<b>\$434,121</b>	<b>\$434,121</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	199,635	1,046,031	1,046,031	—
5510003	PROF SERV-MGT CONSUL	1,070,583	2,206,294	1,700,999	(505,295)
5510004	PROF SERV-ENG/ARCHIT	290,204	457,273	457,273	—
5510005	PROF SERV-LEGAL	142,742	1,250,000	1,250,000	—
5510028	PROF SERV-ADV/PRINT	14,000	—	—	—
5510400	PROF SERV-OTHER	47,224	150,000	150,000	—
<b>Total Professional Services:</b>		<b>\$1,764,387</b>	<b>\$5,109,598</b>	<b>\$4,604,303</b>	<b>\$(505,295)</b>

**Other Charges**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	132	—	—	—
5620063	MISC-OPERATNG SVCS	98,821	—	—	—
5620064	MISC-PROF SVCS	—	183,751	183,751	—
5620066	MISC-TRVL IN STATE	94	—	—	—
<b>Total Other Charges:</b>		<b>\$99,047</b>	<b>\$183,751</b>	<b>\$183,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950002	IAT-SALARIES	184,621	177,514	177,514	—
5950008	IAT-POSTAGE	51,781	88,300	88,300	—
5950017	IAT-INSURANCE	165,769	169,721	169,721	—
5950033	IAT-INTER AGY TRANS	608,444	—	—	—
5950049	IAT-CIVIL SERVICE	1,351,985	—	—	—
5950051	IAT-OSUP	268,350	—	—	—
5950058	IAT-TECH SVCS	17,937,273	21,568,211	21,568,211	—
5950400	IAT-MISCELLANEOUS	—	2,208,223	2,208,223	—
<b>Total Interagency Transfers:</b>		<b>\$20,568,223</b>	<b>\$24,211,969</b>	<b>\$24,211,969</b>	<b>—</b>
<b>Total Agency Expenditures:</b>		<b>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>

## PROGRAM SUMMARY STATEMENT

### 2731 - Office of the Secretary

#### Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	8,068,622	10,578,986	10,886,748	307,762	2.91%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$10,886,748</b>	<b>\$307,762</b>	<b>2.91%</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	775,789	2,039,614	2,039,614	—	—
Transportation Trust Fund-Regular	7,292,833	8,539,372	8,847,134	307,762	3.60%
<b>Total:</b>	<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$10,886,748</b>	<b>\$307,762</b>	<b>2.91%</b>

**Program Expenditures**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	4,415,426	4,649,114	4,854,201	205,087	4.41%
Other Compensation	108,964	145,117	145,117	—	—
Related Benefits	2,691,901	2,853,310	2,955,985	102,675	3.60%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,216,291</b>	<b>\$7,647,541</b>	<b>\$7,955,303</b>	<b>\$307,762</b>	<b>4.02%</b>
Travel	62,557	72,848	72,848	—	—
Operating Services	120,673	175,713	175,713	—	—
Supplies	63,112	59,067	59,067	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$246,343</b>	<b>\$307,628</b>	<b>\$307,628</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$526,619</b>	<b>\$2,492,299</b>	<b>\$2,492,299</b>	<b>—</b>	<b>—</b>
Other Charges	2,413	63,751	63,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	76,956	67,767	67,767	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$79,369</b>	<b>\$131,518</b>	<b>\$131,518</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>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$10,886,748</b>	<b>\$307,762</b>	<b>2.91%</b>

**Program Positions**

Classified	60	60	62	2	3.33%
Unclassified	9	9	9	—	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>69</b>	<b>69</b>	<b>71</b>	<b>2</b>	<b>2.90%</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>69</b>	<b>71</b>	<b>2</b>	<b>2.90%</b>

**Cost Detail**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
Transportation Trust Fund-Federal	775,789	2,039,614	2,039,614	—
Transportation Trust Fund-Regular	7,292,833	8,539,372	8,847,134	307,762
<b>Total:</b>	<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$10,886,748</b>	<b>\$307,762</b>

**Salaries**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	205,087	205,087
5110010	SAL-CLASS-TO-REG	3,608,665	3,809,479	3,809,479	—
5110015	SAL-CLASS-TO-OT	351	25,000	25,000	—
5110020	SAL-CLASS-TO-TERM	59,997	30,000	30,000	—
5110025	SAL-UNCLASS-TO-REG	725,209	784,635	784,635	—
5110035	SAL-UNCLASS-TO-TERM	21,204	—	—	—
<b>Total Salaries:</b>		<b>\$4,415,426</b>	<b>\$4,649,114</b>	<b>\$4,854,201</b>	<b>\$205,087</b>

**Other Compensation**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	20,834	49,608	49,608	—
5120035	STUDENT LABOR	88,131	95,509	95,509	—
<b>Total Other Compensation:</b>		<b>\$108,964</b>	<b>\$145,117</b>	<b>\$145,117</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	102,675	102,675
5130010	RET CONTR-STATE EMP	1,561,538	1,649,825	1,649,825	—
5130050	POSTRET BENEFITS	629,136	563,635	563,635	—
5130055	FICA TAX (OASDI)	5,470	13,665	13,665	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130060	MEDICARE TAX	59,798	65,448	65,448	—
5130065	UNEMPLOYMENT BENEFIT	2,015	—	—	—
5130070	GRP INS CONTRIBUTION	415,396	546,936	546,936	—
5130085	OTH RELATED BENEFIT	1,763	—	—	—
5130090	TAXABLE FRINGE BEN	11,857	13,801	13,801	—
5130095	NON-TAX FRINGE BEN	4,928	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,691,901</b>	<b>\$2,853,310</b>	<b>\$2,955,985</b>	<b>\$102,675</b>

**Travel**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	629	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,659	—	—	—
5210020	IN-STATE TRAV-FIELD	31,305	63,848	63,848	—
5210030	IN-STATE TRV-IT/TRN	22	—	—	—
5210050	OUT-OF-STATE TRV-ADM	1,686	—	—	—
5210055	OUT-OF-STTRV-CONF	10,607	—	—	—
5210060	OUT-OF-STTRV-FIELD	6,135	6,000	6,000	—
5210065	OUT-OF-STTRV-BD MEM	500	—	—	—
5210110	CONFERENCE REG FEES	7,988	3,000	3,000	—
5210115	CERTIFICATION FEES	1,025	—	—	—
<b>Total Travel:</b>		<b>\$62,557</b>	<b>\$72,848</b>	<b>\$72,848</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	3,419	13,000	13,000	—
5310005	SERV-PRINTING	4,974	10,000	10,000	—
5310006	SERV-TRAVEL & MEETNG	6,308	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	7,083	99,926	99,926	—
5310011	SERV-SUBSCRIPTIONS	64,909	—	—	—
5310018	SERV-TEMP STAFFING	8,105	—	—	—
5310019	SERV-FREIGHT	721	—	—	—
5310026	SERV-INVESTIGATE EXP	39	—	—	—
5310031	SER-CRDT CRD TRN FEE	209	—	—	—
5310050	SERV-DUES & OTHER	125	—	—	—
5310400	SERV-MISC	842	—	—	—
5330008	MAINT-EQUIPMENT	240	—	—	—
5350002	UTIL-DATA LINE/CIRCT	22,156	46,787	46,787	—
5350004	UTIL-TELEPHONE SERV	1,544	6,000	6,000	—
<b>Total Operating Services:</b>		<b>\$120,673</b>	<b>\$175,713</b>	<b>\$175,713</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	58,227	59,067	59,067	—
5410006	SUP-COMPUTER	35	—	—	—
5410010	SUP-TEXTBOOKS	1,382	—	—	—
5410012	SUP-PERIODICALS	70	—	—	—
5410400	SUP-OTHER	1,201	—	—	—
5410510	SUP-CONS INV TRAD-IM	2,198	—	—	—
<b>Total Supplies:</b>		<b>\$63,112</b>	<b>\$59,067</b>	<b>\$59,067</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	605,026	605,026	—
5510003	PROF SERV-MGT CONSUL	32,505	30,000	30,000	—
5510004	PROF SERV-ENG/ARCHIT	290,204	457,273	457,273	—
5510005	PROF SERV-LEGAL	142,742	1,250,000	1,250,000	—
5510028	PROF SERV-ADV/PRINT	14,000	—	—	—
5510400	PROF SERV-OTHER	47,169	150,000	150,000	—
<b>Total Professional Services:</b>		<b>\$526,619</b>	<b>\$2,492,299</b>	<b>\$2,492,299</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	132	—	—	—
5620063	MISC-OPERATNG SVCS	2,187	—	—	—
5620064	MISC-PROF SVCS	—	63,751	63,751	—
5620066	MISC-TRVL IN STATE	94	—	—	—
<b>Total Other Charges:</b>		<b>\$2,413</b>	<b>\$63,751</b>	<b>\$63,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	76,956	67,767	67,767	—
<b>Total Interagency Transfers:</b>		<b>\$76,956</b>	<b>\$67,767</b>	<b>\$67,767</b>	<b>—</b>
<b>Total Expenditures for Program 2731</b>		<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$10,886,748</b>	<b>\$307,762</b>

2732 - Office of Management and Finance

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	554,215	554,215	—	—
FEES & SELF-GENERATED	5,249	26,505	26,505	—	—
STATUTORY DEDICATIONS	35,316,982	41,328,195	41,092,539	(235,656)	(0.57)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>	<b>(0.56)%</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,249	26,505	26,505	—	—
<b>Total:</b>	<b>\$5,249</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	4,285,618	8,398,008	8,398,008	—	—
Transportation Trust Fund-Regular	31,031,364	32,930,187	32,694,531	(235,656)	(0.72)%
<b>Total:</b>	<b>\$35,316,982</b>	<b>\$41,328,195</b>	<b>\$41,092,539</b>	<b>\$(235,656)</b>	<b>(0.57)%</b>

**Program Expenditures**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	8,098,167	8,357,479	8,549,120	191,641	2.29%
Other Compensation	133,135	65,760	65,760	—	—
Related Benefits	5,015,789	5,261,659	5,339,657	77,998	1.48%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,247,091</b>	<b>\$13,684,898</b>	<b>\$13,954,537</b>	<b>\$269,639</b>	<b>1.97%</b>
Travel	83,296	89,947	89,947	—	—
Operating Services	500,661	877,515	877,515	—	—
Supplies	181,592	375,054	375,054	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$765,549</b>	<b>\$1,342,516</b>	<b>\$1,342,516</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,237,768</b>	<b>\$2,617,299</b>	<b>\$2,112,004</b>	<b>\$(505,295)</b>	<b>(19.31)%</b>
Other Charges	96,634	120,000	120,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	20,491,267	24,144,202	24,144,202	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$20,587,901</b>	<b>\$24,264,202</b>	<b>\$24,264,202</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>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>	<b>(0.56)%</b>

**Program Positions**

Classified	126	126	126	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>127</b>	<b>127</b>	<b>127</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>127</b>	<b>127</b>	<b>127</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
Interagency Transfers	516,079	554,215	554,215	—
Fees & Self-Generated	5,249	26,505	26,505	—
Transportation Trust Fund-Federal	4,285,618	8,398,008	8,398,008	—
Transportation Trust Fund-Regular	31,031,364	32,930,187	32,694,531	(235,656)
<b>Total:</b>	<b>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>

**Salaries**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	191,641	191,641
5110010	SAL-CLASS-TO-REG	7,784,815	8,037,475	8,037,475	—
5110015	SAL-CLASS-TO-OT	124,986	100,000	100,000	—
5110020	SAL-CLASS-TO-TERM	48,361	80,000	80,000	—
5110025	SAL-UNCLASS-TO-REG	140,005	140,004	140,004	—
<b>Total Salaries:</b>		<b>\$8,098,167</b>	<b>\$8,357,479</b>	<b>\$8,549,120</b>	<b>\$191,641</b>

**Other Compensation**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	41,817	—	—	—
5120035	STUDENT LABOR	90,975	65,760	65,760	—
5120105	COMP-CL-NON TO-OT	343	—	—	—
<b>Total Other Compensation:</b>		<b>\$133,135</b>	<b>\$65,760</b>	<b>\$65,760</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	77,998	77,998
5130010	RET CONTR-STATE EMP	2,866,533	2,935,951	2,935,951	—
5130050	POSTRET BENEFITS	1,263,241	1,160,761	1,160,761	—
5130055	FICA TAX (OASDI)	5,640	5,955	5,955	—
5130060	MEDICARE TAX	110,413	113,220	113,220	—
5130065	UNEMPLOYMENT BENEFIT	3,248	—	—	—
5130070	GRP INS CONTRIBUTION	745,807	1,029,572	1,029,572	—
5130090	TAXABLE FRINGE BEN	16,230	16,200	16,200	—
5130095	NON-TAX FRINGE BEN	4,677	—	—	—
<b>Total Related Benefits:</b>		<b>\$5,015,789</b>	<b>\$5,261,659</b>	<b>\$5,339,657</b>	<b>\$77,998</b>

**Travel**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,780	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,093	—	—	—
5210020	IN-STATE TRAV-FIELD	21,381	45,447	45,447	—
5210050	OUT-OF-STATE TRV-ADM	548	—	—	—
5210055	OUT-OF-STTRV-CONF	44,087	35,000	35,000	—
5210060	OUT-OF-STTRV-FIELD	1,448	5,500	5,500	—
5210090	TRAVEL EXP REIMBURSE	(101)	—	—	—
5210110	CONFERENCE REG FEES	7,080	1,000	1,000	—
5210115	CERTIFICATION FEES	3,980	3,000	3,000	—
<b>Total Travel:</b>		<b>\$83,296</b>	<b>\$89,947</b>	<b>\$89,947</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,410	23,505	23,505	—
5310004	SERV-BANK FEES	25,072	—	—	—
5310005	SERV-PRINTING	6,054	50,000	50,000	—
5310006	SERV-TRAVEL & MEETNG	257	—	—	—
5310010	SERV-DUES & OTHER	56,467	41,800	41,800	—
5310011	SERV-SUBSCRIPTIONS	1,788	28,200	28,200	—
5310013	SERV-LAB FEES	4,197	7,500	7,500	—
5310014	SERV-DRUG TESTING	2,552	—	—	—
5310025	SERV-LOCKSMITH	11	—	—	—
5310030	SERV-ADMIN FEES	21,859	72,510	72,510	—
5310400	SERV-MISC	1,197	4,000	4,000	—
5330008	MAINT-EQUIPMENT	1,418	—	—	—
5330016	MAINT-DATA PROC EQP	—	250,000	250,000	—
5340020	RENT-EQUIPMENT	371,693	400,000	400,000	—
5350004	UTIL-TELEPHONE SERV	585	—	—	—
5350006	UTIL-MAIL/DEL/POST	4,169	—	—	—
5350008	UTIL-DEL UPS/FED EXP	932	—	—	—
<b>Total Operating Services:</b>		<b>\$500,661</b>	<b>\$877,515</b>	<b>\$877,515</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	155,425	336,054	336,054	—
5410003	SUP-BANKING	449	—	—	—
5410007	SUP-CLOTHING/UNIFORM	166	—	—	—
5410009	SUP-EDUCATION & REC	13,514	5,000	5,000	—
5410013	SUP-FOOD & BEVERAGE	1,601	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5410015	SUP-AUTO	34	—	—	—
5410016	SUP-BLD	2,457	5,000	5,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,875	7,000	7,000	—
5410400	SUP-OTHER	1,634	—	—	—
5410510	SUP-CONS INV TRAD-IM	4,438	22,000	22,000	—
<b>Total Supplies:</b>		<b>\$181,592</b>	<b>\$375,054</b>	<b>\$375,054</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	199,635	441,005	441,005	—
5510003	PROF SERV-MGT CONSUL	1,038,078	2,176,294	1,670,999	(505,295)
5510400	PROF SERV-OTHER	55	—	—	—
<b>Total Professional Services:</b>		<b>\$1,237,768</b>	<b>\$2,617,299</b>	<b>\$2,112,004</b>	<b>\$(505,295)</b>

**Other Charges**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	96,634	—	—	—
5620064	MISC-PROF SVCS	—	120,000	120,000	—
<b>Total Other Charges:</b>		<b>\$96,634</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950002	IAT-SALARIES	184,621	177,514	177,514	—
5950008	IAT-POSTAGE	51,781	88,300	88,300	—
5950017	IAT-INSURANCE	88,813	101,954	101,954	—
5950033	IAT-INTER AGY TRANS	608,444	—	—	—
5950049	IAT-CIVIL SERVICE	1,351,985	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950051	IAT-OSUP	268,350	—	—	—
5950058	IAT-TECH SVCS	17,937,273	21,568,211	21,568,211	—
5950400	IAT-MISCELLANEOUS	—	2,208,223	2,208,223	—
<b>Total Interagency Transfers:</b>		<b>\$20,491,267</b>	<b>\$24,144,202</b>	<b>\$24,144,202</b>	—
<b>Total Expenditures for Program 2732</b>		<b>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>
<b>Total Agency Expenditures:</b>		<b>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
STATEWIDE MAPPING	516,079	554,215	554,215	—	639
<b>Total Interagency Transfers</b>	<b>\$516,079</b>	<b>\$554,215</b>	<b>\$554,215</b>	<b>—</b>	

## Fees &amp; Self-Generated

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
MISC COLLECTIONS	5,249	26,505	26,505	—	974
<b>Total Fees &amp; Self-Generated</b>	<b>\$5,249</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>	

## Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
TTF - FEDERAL	5,061,407	10,437,622	10,437,622	—	349
TTF - REGULAR	38,324,197	41,469,559	41,541,665	72,106	350
<b>Total Statutory Dedications</b>	<b>\$43,385,604</b>	<b>\$51,907,181</b>	<b>\$51,979,287</b>	<b>\$72,106</b>	
<b>Total Sources of Funding:</b>	<b>\$43,906,932</b>	<b>\$52,487,901</b>	<b>\$52,560,007</b>	<b>\$72,106</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 639 — 273 - IAT - Statewide Topographic Mapping**

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 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	554,215	—	—	554,215	—	—	554,215	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$554,215</b>	—	—	<b>\$554,215</b>	—	—	<b>\$554,215</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$554,215</b>	—	—	<b>\$554,215</b>	—	—	<b>\$554,215</b>	—	—

**Form 639 — 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, 2020 to June 30, 2021
<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>	

**Fees & Self-Generated**

**Form 974 — 273 - Fees and Self-Generated Miscellaneous Collections**

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 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	—	—	—	—	—
Supplies	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>—</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>—</b>	<b>—</b>	<b>—</b>

## Form 974 — 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, 2020 to June 30, 2021
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 349 — 273 - Transportation Trust Fund - Federal

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 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	—	—	6,208,866	—	—	6,208,866	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,256,919	—	—	2,256,919	—	—	2,256,919	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,465,785</b>	<b>—</b>	<b>—</b>	<b>\$8,465,785</b>	<b>—</b>	<b>—</b>	<b>\$8,465,785</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	995,510	—	—	995,510	—	—	995,510	—	—
Supplies	135,318	—	—	135,318	—	—	135,318	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,130,828</b>	<b>—</b>	<b>—</b>	<b>\$1,130,828</b>	<b>—</b>	<b>—</b>	<b>\$1,130,828</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	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$58,983</b>	<b>—</b>	<b>—</b>	<b>\$58,983</b>	<b>—</b>	<b>—</b>	<b>\$58,983</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>\$10,437,622</b>	<b>—</b>	<b>—</b>	<b>\$10,437,622</b>	<b>—</b>	<b>—</b>

**Form 349 — 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, 2020 to June 30, 2021
<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 350 — 273 - Transportation Trust Fund - Regular

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 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	6,797,727	—	—	7,194,455	—	—	7,194,455	—	—
Other Compensation	210,877	—	—	210,877	—	—	210,877	—	—
Related Benefits	5,858,050	—	—	6,038,723	—	—	6,038,723	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,866,654</b>	<b>—</b>	<b>—</b>	<b>\$13,444,055</b>	<b>—</b>	<b>—</b>	<b>\$13,444,055</b>	<b>—</b>	<b>—</b>
Travel	162,795	—	—	162,795	—	—	162,795	—	—
Operating Services	46,213	—	—	46,213	—	—	46,213	—	—
Supplies	283,803	—	—	283,803	—	—	283,803	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$492,811</b>	<b>—</b>	<b>—</b>	<b>\$492,811</b>	<b>—</b>	<b>—</b>	<b>\$492,811</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,327,572</b>	<b>—</b>	<b>—</b>	<b>\$3,822,277</b>	<b>—</b>	<b>—</b>	<b>\$3,822,277</b>	<b>—</b>	<b>—</b>
Other Charges	124,768	—	—	124,768	—	—	124,768	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	23,657,754	—	—	23,657,754	—	—	23,657,754	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,782,522</b>	<b>—</b>	<b>—</b>	<b>\$23,782,522</b>	<b>—</b>	<b>—</b>	<b>\$23,782,522</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>\$41,469,559</b>	<b>—</b>	<b>—</b>	<b>\$41,541,665</b>	<b>—</b>	<b>—</b>	<b>\$41,541,665</b>	<b>—</b>	<b>—</b>

**Form 350 — 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, 2020 to June 30, 2021
<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 639 STATEWIDE MAPPING	Fees & Self-Generated Form ID 974 MISC COLLECTIONS	Statutory Dedications Form ID 349 TTF - FEDERAL
Salaries	—	13,006,593	—	—	—	6,208,866
Other Compensation	—	210,877	—	—	—	—
Related Benefits	—	8,114,969	—	—	—	2,256,919
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$21,332,439</b>	—	—	—	<b>\$8,465,785</b>
Travel	—	162,795	—	—	—	—
Operating Services	—	1,053,228	—	—	11,505	995,510
Supplies	—	434,121	—	—	15,000	135,318
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$1,650,144</b>	—	—	<b>\$26,505</b>	<b>\$1,130,828</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$5,109,598</b>	—	—	—	<b>\$782,026</b>
Other Charges	—	183,751	—	—	—	58,983
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,211,969	—	554,215	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$24,395,720</b>	—	<b>\$554,215</b>	—	<b>\$58,983</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$52,487,901</b>	—	<b>\$554,215</b>	<b>\$26,505</b>	<b>\$10,437,622</b>

<b>Expenditures</b>	<b>Statutory Dedications Form ID 350 TTF - REGULAR</b>
Salaries	6,797,727
Other Compensation	210,877
Related Benefits	5,858,050
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,866,654</b>
Travel	162,795
Operating Services	46,213
Supplies	283,803
<b>TOTAL OPERATING EXPENSES</b>	<b>\$492,811</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,327,572</b>
Other Charges	124,768
Debt Service	—
Interagency Transfers	23,657,754
<b>TOTAL OTHER CHARGES</b>	<b>\$23,782,522</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,469,559</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 639 STATEWIDE MAPPING	Fees & Self-Generated Form ID 974 MISC COLLECTIONS	Statutory Dedications Form ID 349 TTF - FEDERAL
Salaries	—	13,403,321	—	—	—	6,208,866
Other Compensation	—	210,877	—	—	—	—
Related Benefits	—	8,295,642	—	—	—	2,256,919
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$21,909,840</b>	—	—	—	<b>\$8,465,785</b>
Travel	—	162,795	—	—	—	—
Operating Services	—	1,053,228	—	—	11,505	995,510
Supplies	—	434,121	—	—	15,000	135,318
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$1,650,144</b>	—	—	<b>\$26,505</b>	<b>\$1,130,828</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$4,604,303</b>	—	—	—	<b>\$782,026</b>
Other Charges	—	183,751	—	—	—	58,983
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,211,969	—	554,215	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$24,395,720</b>	—	<b>\$554,215</b>	—	<b>\$58,983</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$52,560,007</b>	—	<b>\$554,215</b>	<b>\$26,505</b>	<b>\$10,437,622</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 350 TTF - REGULAR</b>
Salaries	7,194,455
Other Compensation	210,877
Related Benefits	6,038,723
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,444,055</b>
Travel	162,795
Operating Services	46,213
Supplies	283,803
<b>TOTAL OPERATING EXPENSES</b>	<b>\$492,811</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,822,277</b>
Other Charges	124,768
Debt Service	—
Interagency Transfers	23,657,754
<b>TOTAL OTHER CHARGES</b>	<b>\$23,782,522</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,541,665</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
STATEWIDE MAPPING	4710059	MR-FROM STATE AGENCY	516,079	554,215	554,215	—
<b>Total Collections/Income</b>			<b>\$516,079</b>	<b>\$554,215</b>	<b>\$554,215</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			516,079	554,215	554,215	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$516,079</b>	<b>\$554,215</b>	<b>\$554,215</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	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	5,249	26,505	26,505	—
<b>Total Collections/Income</b>			<b>\$5,249</b>	<b>\$26,505</b>	<b>\$26,505</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,249	26,505	26,505	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$5,249</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	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - FEDERAL	4830014	INTRAFUND TRANSFER	6,881,839	10,437,622	10,437,622	—
<b>Total Collections/Income</b>			<b>\$6,881,839</b>	<b>\$10,437,622</b>	<b>\$10,437,622</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,061,407	10,437,622	10,437,622	—
Carryover			1,820,432	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$6,881,839</b>	<b>\$10,437,622</b>	<b>\$10,437,622</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>

**54P - Transportation Trust Fund-Regular**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - REGULAR	4830014	INTRAFUND TRANSFER	38,324,197	41,469,559	41,541,665	72,106
<b>Total Collections/Income</b>			<b>\$38,324,197</b>	<b>\$41,469,559</b>	<b>\$41,541,665</b>	<b>\$72,106</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			38,324,197	41,469,559	41,541,665	72,106
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$38,324,197</b>	<b>\$41,469,559</b>	<b>\$41,541,665</b>	<b>\$72,106</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 424 — 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 425 — 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 426 — 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>FY2020-2021 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
11,500	Various site reviews for certifications and compliance, travel for legal depositions, etc.
<b>\$72,848</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2020-2021 Request</b>	<b>Description</b>
52,787	Cell phone service and legal research databases, etc.
99,926	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>\$175,713</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2020-2021 Request</b>	<b>Description</b>
59,067	Includes, but not limited to, general office supplies and displays for road and highway ground breakings
<b>\$59,067</b>	<b>Total Supplies</b>

**Professional Services**

FY2020-2021 Request	Means of Financing	Description
926,698	Transportation Trust Fund-Regular	
<b>\$926,698</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>
100,000	Transportation Trust Fund-Regular	
<b>\$100,000</b>		<b>Workplace Harassment Training</b>
<b>\$2,492,299</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2020-2021 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**

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
67,767	Transportation Trust Fund-Regular		
<b>\$67,767</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
<b>\$67,767</b>			<b>Total Interagency Transfers</b>

**2732 - Office of Management and Finance**

**Travel**

<b>FY2020-2021 Request</b>	<b>Description</b>
400	Includes, but not limited to, on-site career recruiting
53,500	Includes, but not limited to, professional development conferences
36,047	Includes, but not limited to, visits to district offices to conduct various training, inspections, and field audits
<b>\$89,947</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2020-2021 Request</b>	<b>Description</b>
23,505	Advertisements, not limited to, procurement bids and job openings
250,000	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>\$877,515</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2020-2021 Request</b>	<b>Description</b>
12,000	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>\$375,054</b>	<b>Total Supplies</b>

**Professional Services**

FY2020-2021 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**

FY2020-2021 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**

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
548,197	Transportation Trust Fund-Regular		
<b>\$548,197</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Audit Services</b>
1,175,144	Transportation Trust Fund-Regular		
<b>\$1,175,144</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)*

<b>FY2020-2021 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
101,954	Transportation Trust Fund-Regular		
<b>\$101,954</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>
275,628	Transportation Trust Fund-Regular		
<b>\$275,628</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>
177,514	Transportation Trust Fund-Regular		
<b>\$177,514</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Statewide Procurement Services</b>
554,215	Interagency Transfers		
21,013,996	Transportation Trust Fund-Regular		
<b>\$21,568,211</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>
<b>\$24,144,202</b>			<b>Total Interagency Transfers</b>

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	—	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	—	—	—	26,505
STATUTORY DEDICATIONS	51,907,181	(505,295)	—	397,715	—	—	51,799,601
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,487,901</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$397,715</b>	<b>—</b>	<b>—</b>	<b>\$52,380,321</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 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 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Transportation Trust Fund-Federal	10,437,622	—	—	—	—	—	10,437,622
Transportation Trust Fund-Regular	41,469,559	(505,295)	—	397,715	—	—	41,361,979
<b>Total:</b>	<b>\$51,907,181</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$397,715</b>	<b>—</b>	<b>—</b>	<b>\$51,799,601</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	13,006,593	—	—	282,669	—	—	13,289,262
Other Compensation	210,877	—	—	—	—	—	210,877
Related Benefits	8,114,969	—	—	115,046	—	—	8,230,015
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,332,439</b>	—	—	<b>\$397,715</b>	—	—	<b>\$21,730,154</b>
Travel	162,795	—	—	—	—	—	162,795
Operating Services	1,053,228	—	—	—	—	—	1,053,228
Supplies	434,121	—	—	—	—	—	434,121
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,650,144</b>	—	—	—	—	—	<b>\$1,650,144</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,109,598</b>	<b>\$(505,295)</b>	—	—	—	—	<b>\$4,604,303</b>
Other Charges	183,751	—	—	—	—	—	183,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,211,969	—	—	—	—	—	24,211,969
<b>TOTAL OTHER CHARGES</b>	<b>\$24,395,720</b>	—	—	—	—	—	<b>\$24,395,720</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$52,487,901</b>	<b>\$(505,295)</b>	—	<b>\$397,715</b>	—	—	<b>\$52,380,321</b>
Classified	186	—	—	—	—	—	186
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>196</b>	—	—	—	—	—	<b>196</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 471 — Non-recurr Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(505,295)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(505,295)</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>\$(505,295)</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>\$(505,295)</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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: INFLATION

Form 500 — Standard Inflation 2.11%

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	560
STATUTORY DEDICATIONS	131,413
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$131,973</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	3,435
Operating Services	22,225
Supplies	9,163
<b>TOTAL OPERATING EXPENSES</b>	<b>\$34,823</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$97,150</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>\$131,973</b>

Positions

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

**Form 643 — DOTD Inflation Reversal**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(560)
STATUTORY DEDICATIONS	(131,413)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(131,973)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(3,435)
Operating Services	(22,225)
Supplies	(9,163)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(34,823)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(97,150)</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>\$(131,973)</b>

**Positions**

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

**Form 529 — Agency 273 Market Rate Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	393,422
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$393,422</b>

**Expenditures**

	Amount
Salaries	279,618
Other Compensation	—
Related Benefits	113,804
<b>TOTAL PERSONAL SERVICES</b>	<b>\$393,422</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>\$393,422</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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 583 — Agency 273 CPG Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	4,293
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,293</b>

**Expenditures**

	Amount
Salaries	3,051
Other Compensation	—
Related Benefits	1,242
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,293</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>\$4,293</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,578,986	—	—	128,076	—	—	10,707,062
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,578,986</b>	<b>—</b>	<b>—</b>	<b>\$128,076</b>	<b>—</b>	<b>—</b>	<b>\$10,707,062</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Transportation Trust Fund-Federal	2,039,614	—	—	—	—	—	2,039,614
Transportation Trust Fund-Regular	8,539,372	—	—	128,076	—	—	8,667,448
<b>Total:</b>	<b>\$10,578,986</b>	<b>—</b>	<b>—</b>	<b>\$128,076</b>	<b>—</b>	<b>—</b>	<b>\$10,707,062</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	4,649,114	—	—	91,028	—	—	4,740,142
Other Compensation	145,117	—	—	—	—	—	145,117
Related Benefits	2,853,310	—	—	37,048	—	—	2,890,358
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,647,541</b>	<b>—</b>	<b>—</b>	<b>\$128,076</b>	<b>—</b>	<b>—</b>	<b>\$7,775,617</b>
Travel	72,848	—	—	—	—	—	72,848
Operating Services	175,713	—	—	—	—	—	175,713
Supplies	59,067	—	—	—	—	—	59,067
<b>TOTAL OPERATING EXPENSES</b>	<b>\$307,628</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$307,628</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,492,299</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,492,299</b>
Other Charges	63,751	—	—	—	—	—	63,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	67,767	—	—	—	—	—	67,767
<b>TOTAL OTHER CHARGES</b>	<b>\$131,518</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$131,518</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>\$10,578,986</b>	<b>—</b>	<b>—</b>	<b>\$128,076</b>	<b>—</b>	<b>—</b>	<b>\$10,707,062</b>
Classified	60	—	—	—	—	—	60
Unclassified	9	—	—	—	—	—	9
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>69</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>69</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 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	—	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	—	—	—	26,505
STATUTORY DEDICATIONS	41,328,195	(505,295)	—	269,639	—	—	41,092,539
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,908,915</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$269,639</b>	<b>—</b>	<b>—</b>	<b>\$41,673,259</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 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 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Transportation Trust Fund-Federal	8,398,008	—	—	—	—	—	8,398,008
Transportation Trust Fund-Regular	32,930,187	(505,295)	—	269,639	—	—	32,694,531
<b>Total:</b>	<b>\$41,328,195</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$269,639</b>	<b>—</b>	<b>—</b>	<b>\$41,092,539</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	8,357,479	—	—	191,641	—	—	8,549,120
Other Compensation	65,760	—	—	—	—	—	65,760
Related Benefits	5,261,659	—	—	77,998	—	—	5,339,657
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,684,898</b>	—	—	<b>\$269,639</b>	—	—	<b>\$13,954,537</b>
Travel	89,947	—	—	—	—	—	89,947
Operating Services	877,515	—	—	—	—	—	877,515
Supplies	375,054	—	—	—	—	—	375,054
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,342,516</b>	—	—	—	—	—	<b>\$1,342,516</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,617,299</b>	<b>\$(505,295)</b>	—	—	—	—	<b>\$2,112,004</b>
Other Charges	120,000	—	—	—	—	—	120,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,144,202	—	—	—	—	—	24,144,202
<b>TOTAL OTHER CHARGES</b>	<b>\$24,264,202</b>	—	—	—	—	—	<b>\$24,264,202</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$41,908,915</b>	<b>\$(505,295)</b>	—	<b>\$269,639</b>	—	—	<b>\$41,673,259</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 471 — Non-recurr Carryforwards**

**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	(505,295)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(505,295)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	<b>\$(505,295)</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>\$(505,295)</b>

**Positions**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	(505,295)
<b>Total:</b>	<b>\$(505,295)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Regular	(505,295)
<b>Total:</b>	<b>\$(505,295)</b>

**Professional Services**

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	(505,295)
<b>Total:</b>		<b>\$(505,295)</b>

**Form 500 — Standard Inflation 2.11%**

**2731 - Office of the Secretary**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	59,079
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$59,079</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,537
Operating Services	3,708
Supplies	1,247
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,492</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$52,587</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>\$59,079</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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	15,583
Transportation Trust Fund-Regular	43,496
<b>Total:</b>	<b>\$59,079</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Federal	15,583
Transportation Trust Fund-Regular	43,496
<b>Total:</b>	<b>\$59,079</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,347
5210060	OUT-OF-STTRV-FIELD	127
5210110	CONFERENCE REG FEES	63
<b>Total:</b>		<b>\$1,537</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	274
5310005	SERV-PRINTING	211
5310010	SERV-DUES & OTHER	2,109
5350002	UTIL-DATA LINE/CIRCT	987
5350004	UTIL-TELEPHONE SERV	127
<b>Total:</b>		<b>\$3,708</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,247
<b>Total:</b>		<b>\$1,247</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	12,766
5510003	PROF SERV-MGT CONSUL	633
5510004	PROF SERV-ENG/ARCHIT	9,648

**Professional Services** *(continued)*

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	26,375
5510400	PROF SERV-OTHER	3,165
<b>Total:</b>		<b>\$52,587</b>

**2732 - Office of Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	560
STATUTORY DEDICATIONS	72,334
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$72,894</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,898
Operating Services	18,517
Supplies	7,916
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,331</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$44,563</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>\$72,894</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	560
<b>Total:</b>	<b>\$560</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	24,779
Transportation Trust Fund-Regular	47,555
<b>Total:</b>	<b>\$72,334</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	560
Transportation Trust Fund-Federal	24,779
Transportation Trust Fund-Regular	47,555
<b>Total:</b>	<b>\$72,894</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	959
5210055	OUT-OF-STTRV-CONF	739
5210060	OUT-OF-STTRV-FIELD	116
5210110	CONFERENCE REG FEES	21
5210115	CERTIFICATION FEES	63
<b>Total:</b>		<b>\$1,898</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	496
5310005	SERV-PRINTING	1,055
5310010	SERV-DUES & OTHER	883
5310011	SERV-SUBSCRIPTIONS	596
5310013	SERV-LAB FEES	158
5310030	SERV-ADMIN FEES	1,530
5310400	SERV-MISC	84
5330016	MAINT-DATA PROC EQP	5,275
5340020	RENT-EQUIPMENT	8,440
<b>Total:</b>		<b>\$18,517</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	7,092
5410009	SUP-EDUCATION & REC	106
5410016	SUP-BLD	106
5410032	SUP-REP/MNT SUP-OTHR	148
5410510	SUP-CONS INV TRAD-IM	464
<b>Total:</b>		<b>\$7,916</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	9,305
5510003	PROF SERV-MGT CONSUL	35,258
<b>Total:</b>		<b>\$44,563</b>

**Form 643 — DOTD 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	(59,079)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(59,079)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,537)
Operating Services	(3,708)
Supplies	(1,247)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(6,492)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(52,587)</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>\$(59,079)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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	(15,583)
Transportation Trust Fund-Regular	(43,496)
<b>Total:</b>	<b>\$(59,079)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Federal	(15,583)
Transportation Trust Fund-Regular	(43,496)
<b>Total:</b>	<b>\$(59,079)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(1,347)
5210060	OUT-OF-STTRV-FIELD	(127)
5210110	CONFERENCE REG FEES	(63)
<b>Total:</b>		<b>\$(1,537)</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(274)
5310005	SERV-PRINTING	(211)
5310010	SERV-DUES & OTHER	(2,109)
5350002	UTIL-DATA LINE/CIRCT	(987)
5350004	UTIL-TELEPHONE SERV	(127)
<b>Total:</b>		<b>\$(3,708)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,247)
<b>Total:</b>		<b>\$(1,247)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(12,766)
5510003	PROF SERV-MGT CONSUL	(633)
5510004	PROF SERV-ENG/ARCHIT	(9,648)

**Professional Services (continued)**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(26,375)
5510400	PROF SERV-OTHER	(3,165)
<b>Total:</b>		<b>\$(52,587)</b>

**2732 - Office of Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(560)
STATUTORY DEDICATIONS	(72,334)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(72,894)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,898)
Operating Services	(18,517)
Supplies	(7,916)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(28,331)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(44,563)</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>\$(72,894)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(560)
<b>Total:</b>	<b>\$(560)</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	(24,779)
Transportation Trust Fund-Regular	(47,555)
<b>Total:</b>	<b>\$(72,334)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(560)
Transportation Trust Fund-Federal	(24,779)
Transportation Trust Fund-Regular	(47,555)
<b>Total:</b>	<b>\$(72,894)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(959)
5210055	OUT-OF-STTRV-CONF	(739)
5210060	OUT-OF-STTRV-FIELD	(116)
5210110	CONFERENCE REG FEES	(21)
5210115	CERTIFICATION FEES	(63)
<b>Total:</b>		<b>\$(1,898)</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(496)
5310005	SERV-PRINTING	(1,055)
5310010	SERV-DUES & OTHER	(883)
5310011	SERV-SUBSCRIPTIONS	(596)
5310013	SERV-LAB FEES	(158)
5310030	SERV-ADMIN FEES	(1,530)
5310400	SERV-MISC	(84)
5330016	MAINT-DATA PROC EQP	(5,275)
5340020	RENT-EQUIPMENT	(8,440)
<b>Total:</b>		<b>\$(18,517)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(7,092)
5410009	SUP-EDUCATION & REC	(106)
5410016	SUP-BLD	(106)
5410032	SUP-REP/MNT SUP-OTHR	(148)
5410510	SUP-CONS INV TRAD-IM	(464)
<b>Total:</b>		<b>\$(7,916)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(9,305)
5510003	PROF SERV-MGT CONSUL	(35,258)
<b>Total:</b>		<b>\$(44,563)</b>

**Form 529 — Agency 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	128,076
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$128,076</b>

**EXPENDITURES**

	Amount
Salaries	91,028
Other Compensation	—
Related Benefits	37,048
<b>TOTAL PERSONAL SERVICES</b>	<b>\$128,076</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>\$128,076</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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	128,076
<b>Total:</b>	<b>\$128,076</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	265,346
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$265,346</b>

**EXPENDITURES**

	Amount
Salaries	188,590
Other Compensation	—
Related Benefits	76,756
<b>TOTAL PERSONAL SERVICES</b>	<b>\$265,346</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>\$265,346</b>

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	265,346
<b>Total:</b>	<b>\$265,346</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 unclassified positions as mandated by Civil Service Rule 6.32. The PEP worksheet details the computations used for determining these cost.
<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 Reg is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	

**Form 583 — Agency 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	4,293
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,293</b>

**EXPENDITURES**

	Amount
Salaries	3,051
Other Compensation	—
Related Benefits	1,242
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,293</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>\$4,293</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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	4,293
<b>Total:</b>	<b>\$4,293</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment reflects next year's CPG adjustments and related benefits for unclassified positions as mandated by Civil Service Rule 6.32. The PEP worksheet details the computations used for determining these cost.
<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 Reg is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	26,505
STATUTORY DEDICATIONS	51,907,181	(107,580)	179,686	51,979,287
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,487,901</b>	<b>\$(107,580)</b>	<b>\$179,686</b>	<b>\$52,560,007</b>
Salaries	13,006,593	282,669	114,059	13,403,321
Other Compensation	210,877	—	—	210,877
Related Benefits	8,114,969	115,046	65,627	8,295,642
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,332,439</b>	<b>\$397,715</b>	<b>\$179,686</b>	<b>\$21,909,840</b>
Travel	162,795	—	—	162,795
Operating Services	1,053,228	—	—	1,053,228
Supplies	434,121	—	—	434,121
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,650,144</b>	<b>—</b>	<b>—</b>	<b>\$1,650,144</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,109,598</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$4,604,303</b>
Other Charges	183,751	—	—	183,751
Debt Service	—	—	—	—
Interagency Transfers	24,211,969	—	—	24,211,969
<b>TOTAL OTHER CHARGES</b>	<b>\$24,395,720</b>	<b>—</b>	<b>—</b>	<b>\$24,395,720</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,487,901</b>	<b>\$(107,580)</b>	<b>\$179,686</b>	<b>\$52,560,007</b>
<b>Classified</b>	<b>186</b>	<b>—</b>	<b>2</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>196</b>	<b>—</b>	<b>2</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**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>2731 Office of the Secretary</b>	<b>2732 Office of Management and Finance</b>
STATE GENERAL FUND (Direct)	—	—	—
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	179,686	179,686	—
FEDERAL FUNDS	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$179,686</b>	<b>\$179,686</b>	<b>—</b>
Salaries	114,059	114,059	—
Other Compensation	—	—	—
Related Benefits	65,627	65,627	—
<b>TOTAL SALARIES</b>	<b>\$179,686</b>	<b>\$179,686</b>	<b>—</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>\$179,686</b>	<b>\$179,686</b>	<b>—</b>
<b>Classified</b>	<b>2</b>	<b>2</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>2</b>	<b>2</b>	<b>—</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 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	10,578,986	128,076	179,686	10,886,748
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,578,986</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>\$10,886,748</b>
Salaries	4,649,114	91,028	114,059	4,854,201
Other Compensation	145,117	—	—	145,117
Related Benefits	2,853,310	37,048	65,627	2,955,985
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,647,541</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>\$7,955,303</b>
Travel	72,848	—	—	72,848
Operating Services	175,713	—	—	175,713
Supplies	59,067	—	—	59,067
<b>TOTAL OPERATING EXPENSES</b>	<b>\$307,628</b>	<b>—</b>	<b>—</b>	<b>\$307,628</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,492,299</b>	<b>—</b>	<b>—</b>	<b>\$2,492,299</b>
Other Charges	63,751	—	—	63,751
Debt Service	—	—	—	—
Interagency Transfers	67,767	—	—	67,767
<b>TOTAL OTHER CHARGES</b>	<b>\$131,518</b>	<b>—</b>	<b>—</b>	<b>\$131,518</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,578,986</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>\$10,886,748</b>
<b>Classified</b>	<b>60</b>	<b>—</b>	<b>2</b>	<b>62</b>
<b>Unclassified</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>69</b>	<b>—</b>	<b>2</b>	<b>71</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>

2732 - Office of Management and Finance

Means of Financing	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	26,505
STATUTORY DEDICATIONS	41,328,195	(235,656)	—	41,092,539
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>\$41,673,259</b>
Salaries	8,357,479	191,641	—	8,549,120
Other Compensation	65,760	—	—	65,760
Related Benefits	5,261,659	77,998	—	5,339,657
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,684,898</b>	<b>\$269,639</b>	<b>—</b>	<b>\$13,954,537</b>
Travel	89,947	—	—	89,947
Operating Services	877,515	—	—	877,515
Supplies	375,054	—	—	375,054
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,342,516</b>	<b>—</b>	<b>—</b>	<b>\$1,342,516</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,617,299</b>	<b>\$(505,295)</b>	<b>—</b>	<b>\$2,112,004</b>
Other Charges	120,000	—	—	120,000
Debt Service	—	—	—	—
Interagency Transfers	24,144,202	—	—	24,144,202
<b>TOTAL OTHER CHARGES</b>	<b>\$24,264,202</b>	<b>—</b>	<b>—</b>	<b>\$24,264,202</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>\$41,673,259</b>
Classified	126	—	—	126
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	<b>—</b>	<b>—</b>	<b>127</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 641 — Agy 273-Transfer 2 T.O from 276-Operations to 273-Secretary**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	179,686
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$179,686</b>

**EXPENDITURES**

	Amount
Salaries	114,059
Other Compensation	—
Related Benefits	65,627
<b>TOTAL PERSONAL SERVICES</b>	<b>\$179,686</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>\$179,686</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	2
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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	179,686
<b>Total:</b>	<b>\$179,686</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment is necessary to transfer two (2) Public Information Officer positions from Agency 276 - Operations to Agency 273 - Office of the Secretary. This T.O. transfer allows for greater efficiencies within the program by having these positions transferred to a section where the mission of the section aligns better with the positions' job duties.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this position is not transferred, it's mission will not align with the positions' job duties.
<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>	



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	—	26,505
STATUTORY DEDICATIONS	51,907,181	72,106	179,686	—	52,158,973
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,487,901</b>	<b>\$72,106</b>	<b>\$179,686</b>	<b>—</b>	<b>\$52,739,693</b>
Salaries	13,006,593	396,728	114,059	—	13,517,380
Other Compensation	210,877	—	—	—	210,877
Related Benefits	8,114,969	180,673	65,627	—	8,361,269
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,332,439</b>	<b>\$577,401</b>	<b>\$179,686</b>	<b>—</b>	<b>\$22,089,526</b>
Travel	162,795	—	—	—	162,795
Operating Services	1,053,228	—	—	—	1,053,228
Supplies	434,121	—	—	—	434,121
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,650,144</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,650,144</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,109,598</b>	<b>\$(505,295)</b>	<b>—</b>	<b>—</b>	<b>\$4,604,303</b>
Other Charges	183,751	—	—	—	183,751
Debt Service	—	—	—	—	—
Interagency Transfers	24,211,969	—	—	—	24,211,969
<b>TOTAL OTHER CHARGES</b>	<b>\$24,395,720</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,395,720</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>\$52,487,901</b>	<b>\$72,106</b>	<b>\$179,686</b>	<b>—</b>	<b>\$52,739,693</b>
Classified	186	—	2	—	188
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	196	—	2	—	198
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 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 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Transportation Trust Fund-Federal	10,437,622	—	—	—	10,437,622
Transportation Trust Fund-Regular	41,469,559	72,106	179,686	—	41,721,351
<b>Total:</b>	<b>\$51,907,181</b>	<b>\$72,106</b>	<b>\$179,686</b>	<b>—</b>	<b>\$52,158,973</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,578,986	307,762	179,686	—	11,066,434
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,578,986</b>	<b>\$307,762</b>	<b>\$179,686</b>	<b>—</b>	<b>\$11,066,434</b>
Salaries	4,649,114	205,087	114,059	—	4,740,142
Other Compensation	145,117	—	—	—	145,117
Related Benefits	2,853,310	102,675	65,627	—	3,021,612
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,647,541</b>	<b>\$307,762</b>	<b>\$179,686</b>	<b>—</b>	<b>\$8,134,989</b>
Travel	72,848	—	—	—	72,848
Operating Services	175,713	—	—	—	175,713
Supplies	59,067	—	—	—	59,067
<b>TOTAL OPERATING EXPENSES</b>	<b>\$307,628</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$307,628</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,492,299</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,492,299</b>
Other Charges	63,751	—	—	—	63,751
Debt Service	—	—	—	—	—
Interagency Transfers	67,767	—	—	—	67,767
<b>TOTAL OTHER CHARGES</b>	<b>\$131,518</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$131,518</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>\$10,578,986</b>	<b>\$307,762</b>	<b>\$179,686</b>	<b>—</b>	<b>\$11,066,434</b>
Classified	60	—	2	—	62
Unclassified	9	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	69	—	2	—	71
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Transportation Trust Fund-Federal	2,039,614	—	—	—	2,039,614
Transportation Trust Fund-Regular	8,539,372	307,762	179,686	—	9,026,820
<b>Total:</b>	<b>\$10,578,986</b>	<b>\$307,762</b>	<b>\$179,686</b>	<b>—</b>	<b>\$11,066,434</b>

2732 - Office of Management and Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	554,215	—	—	—	554,215
FEES & SELF-GENERATED	26,505	—	—	—	26,505
STATUTORY DEDICATIONS	41,328,195	(235,656)	—	—	41,092,539
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,673,259</b>
Salaries	8,357,479	191,641	—	—	8,549,120
Other Compensation	65,760	—	—	—	65,760
Related Benefits	5,261,659	77,998	—	—	5,339,657
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,684,898</b>	<b>\$269,639</b>	<b>—</b>	<b>—</b>	<b>\$13,954,537</b>
Travel	89,947	—	—	—	89,947
Operating Services	877,515	—	—	—	877,515
Supplies	375,054	—	—	—	375,054
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,342,516</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,342,516</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,617,299</b>	<b>\$(505,295)</b>	<b>—</b>	<b>—</b>	<b>\$2,112,004</b>
Other Charges	120,000	—	—	—	120,000
Debt Service	—	—	—	—	—
Interagency Transfers	24,144,202	—	—	—	24,144,202
<b>TOTAL OTHER CHARGES</b>	<b>\$24,264,202</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,264,202</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>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,673,259</b>
Classified	126	—	—	—	126
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	127	—	—	—	127
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 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 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Transportation Trust Fund-Federal	8,398,008	—	—	—	8,398,008
Transportation Trust Fund-Regular	32,930,187	(235,656)	—	—	32,694,531
<b>Total:</b>	<b>\$41,328,195</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,092,539</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	554,215	—	—	—	554,215	—
FEES & SELF-GENERATED	5,249	26,505	—	—	—	26,505	—
STATUTORY DEDICATIONS	43,385,604	51,907,181	(107,580)	179,686	—	51,979,287	72,106
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$(107,580)</b>	<b>\$179,686</b>	<b>—</b>	<b>\$52,560,007</b>	<b>\$72,106</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fees & Self-Generated	5,249	26,505	—	—	—	26,505	—
<b>Total:</b>	<b>\$5,249</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Transportation Trust Fund-Federal	5,061,407	10,437,622	—	—	—	10,437,622	—
Transportation Trust Fund-Regular	38,324,197	41,469,559	(107,580)	179,686	—	41,541,665	72,106
<b>Total:</b>	<b>\$43,385,604</b>	<b>\$51,907,181</b>	<b>\$(107,580)</b>	<b>\$179,686</b>	<b>—</b>	<b>\$51,979,287</b>	<b>\$72,106</b>

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	12,513,593	13,006,593	282,669	114,059	—	13,403,321	396,728
Other Compensation	242,099	210,877	—	—	—	210,877	—
Related Benefits	7,707,691	8,114,969	115,046	65,627	—	8,295,642	180,673
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,463,383</b>	<b>\$21,332,439</b>	<b>\$397,715</b>	<b>\$179,686</b>	<b>—</b>	<b>\$21,909,840</b>	<b>\$577,401</b>
Travel	145,853	162,795	—	—	—	162,795	—
Operating Services	621,334	1,053,228	—	—	—	1,053,228	—
Supplies	244,704	434,121	—	—	—	434,121	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,011,892</b>	<b>\$1,650,144</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,650,144</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,764,387</b>	<b>\$5,109,598</b>	<b>\$(505,295)</b>	<b>—</b>	<b>—</b>	<b>\$4,604,303</b>	<b>\$(505,295)</b>
Other Charges	99,047	183,751	—	—	—	183,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,568,223	24,211,969	—	—	—	24,211,969	—
<b>TOTAL OTHER CHARGES</b>	<b>\$20,667,270</b>	<b>\$24,395,720</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,395,720</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>\$43,906,931</b>	<b>\$52,487,901</b>	<b>\$(107,580)</b>	<b>\$179,686</b>	<b>—</b>	<b>\$52,560,007</b>	<b>\$72,106</b>
Classified	186	186	—	2	—	188	2
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>196</b>	<b>196</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>198</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>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	8,068,622	10,578,986	128,076	179,686	—	10,886,748	307,762
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>—</b>	<b>\$10,886,748</b>	<b>\$307,762</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	775,789	2,039,614	—	—	—	2,039,614	—
Transportation Trust Fund- Regular	7,292,833	8,539,372	128,076	179,686	—	8,847,134	307,762
<b>Total:</b>	<b>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>—</b>	<b>\$10,886,748</b>	<b>\$307,762</b>

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	4,415,426	4,649,114	91,028	114,059	—	4,854,201	205,087
Other Compensation	108,964	145,117	—	—	—	145,117	—
Related Benefits	2,691,901	2,853,310	37,048	65,627	—	2,955,985	102,675
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,216,291</b>	<b>\$7,647,541</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>—</b>	<b>\$7,955,303</b>	<b>\$307,762</b>
Travel	62,557	72,848	—	—	—	72,848	—
Operating Services	120,673	175,713	—	—	—	175,713	—
Supplies	63,112	59,067	—	—	—	59,067	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$246,343</b>	<b>\$307,628</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$307,628</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$526,619</b>	<b>\$2,492,299</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,492,299</b>	<b>—</b>
Other Charges	2,413	63,751	—	—	—	63,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	76,956	67,767	—	—	—	67,767	—
<b>TOTAL OTHER CHARGES</b>	<b>\$79,369</b>	<b>\$131,518</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$131,518</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>\$8,068,622</b>	<b>\$10,578,986</b>	<b>\$128,076</b>	<b>\$179,686</b>	<b>—</b>	<b>\$10,886,748</b>	<b>\$307,762</b>
Classified	60	60	—	2	—	62	2
Unclassified	9	9	—	—	—	9	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>69</b>	<b>69</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>71</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	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	516,079	554,215	—	—	—	554,215	—
FEES & SELF-GENERATED	5,249	26,505	—	—	—	26,505	—
STATUTORY DEDICATIONS	35,316,982	41,328,195	(235,656)	—	—	41,092,539	(235,656)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fees & Self-Generated	5,249	26,505	—	—	—	26,505	—
<b>Total:</b>	<b>\$5,249</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Transportation Trust Fund-Federal	4,285,618	8,398,008	—	—	—	8,398,008	—
Transportation Trust Fund-Regular	31,031,364	32,930,187	(235,656)	—	—	32,694,531	(235,656)
<b>Total:</b>	<b>\$35,316,982</b>	<b>\$41,328,195</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,092,539</b>	<b>\$(235,656)</b>

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	8,098,167	8,357,479	191,641	—	—	8,549,120	191,641
Other Compensation	133,135	65,760	—	—	—	65,760	—
Related Benefits	5,015,789	5,261,659	77,998	—	—	5,339,657	77,998
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,247,091</b>	<b>\$13,684,898</b>	<b>\$269,639</b>	<b>—</b>	<b>—</b>	<b>\$13,954,537</b>	<b>\$269,639</b>
Travel	83,296	89,947	—	—	—	89,947	—
Operating Services	500,661	877,515	—	—	—	877,515	—
Supplies	181,592	375,054	—	—	—	375,054	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$765,549</b>	<b>\$1,342,516</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,342,516</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,237,768</b>	<b>\$2,617,299</b>	<b>\$(505,295)</b>	<b>—</b>	<b>—</b>	<b>\$2,112,004</b>	<b>\$(505,295)</b>
Other Charges	96,634	120,000	—	—	—	120,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,491,267	24,144,202	—	—	—	24,144,202	—
<b>TOTAL OTHER CHARGES</b>	<b>\$20,587,901</b>	<b>\$24,264,202</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$24,264,202</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>\$35,838,310</b>	<b>\$41,908,915</b>	<b>\$(235,656)</b>	<b>—</b>	<b>—</b>	<b>\$41,673,259</b>	<b>\$(235,656)</b>
Classified	126	126	—	—	—	126	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>127</b>	<b>127</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>127</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>

# Addenda



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