



pennsylvania

DEPARTMENT OF TRANSPORTATION

2021-22 Legislative Package

February 2021

**DEPARTMENT OF TRANSPORTATION
2021-22 LEGISLATIVE PACKAGE
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**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
VEHICLE SALES TAX COLLECTIONS 10568**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 1,025	\$ 655	\$ 520
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,025	\$ 655	\$ 520

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,025	655	520
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,025	\$ 655	\$ 520

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
VEHICLE SALES TAX COLLECTIONS 10568**

6. Program Narrative:

This appropriation reimburses the Motor License Fund for costs incurred by the Bureau of Motor Vehicles in processing sales tax documentation.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Appropriation Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The FY 2021-22 Budget Request represents the current level of operating funding based on the calculation of costs incurred for collection and processing of vehicle sales tax documentation.

9. Other Information:

Lapse History (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
INFRASTRUCTURE PROJECTS 11148**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 1,900	\$ 1,900	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,900	\$ 1,900	\$ -

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,900	1,900	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,900	\$ 1,900	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
INFRASTRUCTURE PROJECTS 11148**

6. Program Narrative:

This appropriation is for costs related to capital equipment for a rural transit service headquartered in this Commonwealth that provides intercity line-run service with at least six different line-runs. Act 89 funding for intercity bus is not used for capital purchases so an appropriation was requested from the General Fund.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Appropriation Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

N/A

9. Other Information:

Lapse History (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
VOTER REGISTRATION 10567**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 520	\$ 573	\$ 550
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 520	\$ 573	\$ 550

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	520	573	550
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 520	\$ 573	\$ 550

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
VOTER REGISTRATION 10567**

6. Program Narrative:

The National Voter Registration Act (NVRA) was signed into law in May 1993. This law requires all states to implement voter registration as an inherent process within the issuance of any driver's license product.

The purpose of the NVRA is to:

- o Establish procedures that will increase the number of eligible citizens who register to vote in elections for Federal office.
- o Make it possible for Federal, state and local governments to implement this act in a manner that enhances the participation of eligible citizens as voters.
- o Protect the integrity of the electoral process.
- o Ensure that accurate and current voter registration is forwarded to counties.

Under the Motor Voter Program, the Department uses photo-licensing centers to electronically collect the voter registration information. The photo licensing center process guarantees that every customer receiving a photo driver's license or photo ID card is personally asked if they would like to register to vote. The information is provided to the Department of State in an electronic format. The Department of State then transmits the information to county election officials.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Appropriation Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
VOTER REGISTRATION 10567**

8. Cost Assumptions:

Beginning in FY 2005-06, personnel costs for the Motor Voter program were transferred to the Driver and Vehicle Services appropriation within the Motor License Fund.

The requested funding amount for FY 2021-22 is based on updated calculation of costs for Voter Registration contractual costs and provides funding for the current cost of operating the program.

9. Other Information:

Lapse History (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 61	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
FEDERAL APPROPRIATIONS

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	\$ 284,750	\$ 264,932	\$ 195,750
Federal Sources Itemized:			
(1) Surface Transp. Asst-Ops & Pl	70358	750	750
(2) FTA - Cap Impv. Grants	70362	30,000	30,000
(3) Surface Transportation - Oper	70356	15,000	15,000
(4) Surface Transportation Asst - Cap	70357	35,000	40,000
(5) FTA - Safety Oversight	71027	3,000	3,000
(6) Keystone Corridor Equipment	70361	85,000	60,000
(7) TEA 21 - Access to Jobs (JARC)	70360	2,000	2,000
(8) FTA-Hybrid Mass Transit Vehicles	70752	30,000	30,000
(9) Line & Track Improvements	71067	3,000	3,000
(10) FRA State of Good Repair	71112	-	15,000
(11) COVID-FTA Non Urbanized Formula	87684	81,000	-
(12) COVID-FTA Keystone Corridor	87865	-	63,869
(13) COVID-FTA Enhanced Mobility		-	2,313
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 284,750</u>	<u>\$ 264,932</u>	<u>\$ 195,750</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
(A) <u>Costs</u>			
State Funds			-
Federal Funds	-	148	153
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ -</u>	<u>\$ 148</u>	<u>\$ 153</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	36,000	46,852	30,847
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 36,000</u>	<u>\$ 46,852</u>	<u>\$ 30,847</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	248,750	217,932	164,750
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 248,750</u>	<u>\$ 217,932</u>	<u>\$ 164,750</u>

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
WELCOME CENTERS 10847
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 3,470	\$ 4,115	\$ 4,115
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 3,470	\$ 4,115	\$ 4,115

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
(A) <u>Costs</u>			
State Funds	3,297	3,657	3,631
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 3,297	\$ 3,657	\$ 3,631

	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
(B) <u>Complement</u>						
State Funds	41	41	41	40	41	39
Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Other Funds - Restricted Revenues	-	-	-	-	-	-
Total	41	41	41	40	41	39

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	173	458	484
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 173	\$ 458	\$ 484

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
WELCOME CENTERS 10847**

6. Program Narrative:

Welcome Centers provide travel counsel, products and services to users of Pennsylvania’s transportation system and support the economic development potential of Pennsylvania’s second largest industry: tourism.

The Welcome Centers tourism services served over 3.5 million motoring customers in fiscal year 2019-20 and provided a wide range of services including customized directions, road and weather conditions, information concerning the Commonwealth’s many historic, cultural, natural, and private attractions, a free accommodations reservation service and displays of “Pennsylvania products.” By assisting motorists as they enter Pennsylvania, the Welcome Center Divisions promote safe, efficient and economic stimulating travel throughout the Commonwealth.

Funding at the requested level will enable the Department to provide for the ongoing operations of the 14 existing Welcome Centers.

The statutory authority for this appropriation is Act 120 of 1970 which established the Department of Transportation and Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Fiscal Year 2021-22 authorized complement is 41 (40 positions are filled and 1 position is vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

Operating: Costs have been calculated to reflect the anticipated needs for ongoing operations of the Commonwealth’s 14 Welcome Centers.

9. Other Information:

Lapse history (\$ amounts in 000’s):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 262	\$ 176	\$ 0*
Current Year Lapse	\$ 300	\$ 645	\$ 0

* Actual as of December 31, 2020

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
GENERAL GOVERNMENT OPERATIONS 10584**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 56,771	\$ 63,900	\$ 68,600
Federal Funds Total	-	-	-
Other Funds	1,588	2,088	1,754
Other Funds - Restricted Revenues	-	-	-
Total	\$ 58,359	\$ 65,988	\$ 70,354

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	ACTUAL	AVAILABLE	REQUEST
State Funds	28,383	30,058	29,772
Federal Funds	-	-	-
Other Funds	3	40	40
Other Funds - Restricted Revenues	-	-	-
Total	\$ 28,386	\$ 30,098	\$ 29,812

(B) <u>Complement</u>	-----Dec 31, 2019-----		-----Dec 31, 2020-----		-----Budgeted-----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
State Funds	265	246	270	247	270	247
Federal Funds						
Total	265	246	270	247	270	247

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	28,265	33,337	38,323
Federal Funds	-	-	-
Other Funds	1,585	2,048	1,714
Other Funds - Restricted Revenues	-	-	-
Total	\$ 29,850	\$ 35,385	\$ 40,037

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	73	455	455
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 73	\$ 455	\$ 455

<u>INTERAGENCY/NON-EXPENSE</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	50	50	50
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 50	\$ 50	\$ 50

<u>OTHER - BUDGETARY RESERVE</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
GENERAL GOVERNMENT OPERATIONS - 10584**

6. Program Narrative:

This appropriation develops basic guidelines for the highway program, while directing and coordinating specific construction, maintenance and safety licensing activities. Among the various managerial responsibilities, support is provided in legal, budgetary, accounting, personnel, procurement, facilities management, information systems and public relations matters. In addition to supervisory functions performed by departmental employees, the State Transportation Commission and the Advisory Committee are included within this program. Also, transportation provides certain graphic services to other state-agencies on a reimbursable basis.

The statutory authority is Act 120 of 1970 which established the Department of Transportation, and Act 1-A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on Page E41-1.

8. Cost Assumptions:

FY2021-22 authorized complement is 270 (245 positions are filled and 25 positions are vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

9. Other Information:

Lapse history (\$ amounts in 000’s):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 10,717	\$ 5,650	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
DRIVER AND VEHICLE SERVICES 10580**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 178,136	\$ 208,403	\$ 225,834
Federal Funds Total	3,000	4,000	4,000
Federal Sources Itemized:			
(1) Motor Carrier Safety Improve. (EA)	3,000	4,000	4,000
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
Other Funds	31,243	34,453	34,453
Other Funds - Restricted Revenues	-	-	-
Total	\$ 212,379	\$ 246,856	\$ 264,287

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	ACTUAL	AVAILABLE	REQUEST
State Funds	84,835	94,617	92,252
Federal Funds	100	100	100
Other Funds	1,015	954	954
Other Funds - Restricted Revenues	-	-	-
Total	\$ 85,950	\$ 95,671	\$ 93,306

(B) <u>Complement</u>	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
State Funds	1,178	1,048	1,171	1,046	1,171	1,026
Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Other Funds - Restricted Revenues	-	-	-	-	-	-
Total	1,178	1,048	1,171	1,046	1,171	1,026

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	93,177	113,579	133,375
Federal Funds	2,900	3,900	3,900
Other Funds	30,228	33,499	33,499
Other Funds - Restricted Revenues	-	-	-
Total	\$ 126,305	\$ 150,978	\$ 170,774

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	124	207	207
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 124	\$ 207	\$ 207

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
DRIVER AND VEHICLE SERVICES 10580**

6. Program Narrative:

This appropriation provides for processing applications and collecting fees for vehicle registrations, operator licenses, and photo identifications. Additional functions include: to promote driver and vehicle safety, to provide oversight of vehicle safety inspections and to supply driver and vehicle records. Also included in this budget are funds for the Vehicle Emission Inspection Program, Motor Vehicle Insurance Compliance and Driver License Examination Program.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Fiscal Year 2021-22 authorized complement is 1,171 (1,046 positions are filled and 125 positions are vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

The operating request includes funding levels necessary to maintain on-going programs.

The requested amount for fixed assets represents the level of projected needs.

9. Other Information:

Lapse History (\$ amounts in 000’s):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 5,958	\$ 425	\$ 0*
Current Year Lapse	\$ 7,000	\$ 8,267	\$ 0

* Actual as of December 31, 2020

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HOMELAND SECURITY - REAL ID 10795**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 26,749	\$ 25,901	\$ 25,901
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 26,749	\$ 25,901	\$ 25,901

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
(A) <u>Costs</u>			
State Funds	15,199	15,832	16,665
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 15,199	\$ 15,832	\$ 16,665

	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
(B) <u>Complement</u>						
State Funds	246	208	246	191	246	199
Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Other Funds - Restricted Revenues	-	-	-	-	-	-
Total	246	208	246	191	246	199

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	11,550	10,069	9,236
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 11,550	\$ 10,069	\$ 9,236

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HOMELAND SECURITY – REAL ID 10795**

6. Program Narrative:

This appropriation has allowed Pennsylvania to move forward with the deployment of REAL ID by way of an approved opt-in REAL ID implementation plan that paved the way for REAL ID product issuance which began March 1, 2019. Funding from this appropriation is being used for systems upgrades, the build out of new facilities, retrofitting existing sites to meet REAL ID standards, communication to the public and the hiring and training of REAL ID project personnel.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation and Act 3 of 2017, known as the Pennsylvania REAL ID Compliance Act, which allows Pennsylvania to offer its residents an optional REAL ID compliant driver license or state identification card, which can be used to access airports and federal facilities as required by the federal REAL ID Act of 2005. Expenditure authority is granted by Act 1A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Fiscal Year 2021-22 authorized complement for REAL ID is 246 (191 positions are filled and 55 positions are vacant). Employee benefit rates will be calculated and provided by the Governor's Office of the Budget.

The operating request for REAL ID includes funding levels necessary for continued support and maintenance of on-going operations.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HOMELAND SECURITY – REAL ID 10795**

9. Other Information:

Lapse History (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 2,850	\$ 0

* Actual as of December 31, 2020

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY AND SAFETY IMPROVEMENT 10581**

(Dollar Amounts in Thousands)

1. <u>Summary Financial Data</u>	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
State Funds	\$ 190,000	\$ 170,000	\$ 190,000
Federal Funds Total	1,211,970	1,682,152	1,275,000
Federal Sources Itemized:			
(1) Hwy Rsch, Planning & Constr	1,211,970	1,275,000	1,275,000
(2) ARRA Fed Aid H&B Con	0	0	0
(3) Highway Safety Program (EA)	0	0	0
(4) COVID-FHWA-Surface Transportation	0	407,152	0
Other Funds	9,124	13,000	13,000
(1) Hwy Const Contr.	8,261	12,213	12,213
(2) Reimbursement - Accident Damage Claims	(86)	0	0
(3) Intern Pgm. PHEAA Reim	177	164	164
(4) Reimbursement - Other Agencies	0	42	42
(5) Joint Use Leasees	543	415	415
(6) Proceeds from sale of R/W	218	85	85
(7) Licensing Fees - Eng. Software	11	81	81
(8) Reimbursements - Other	0	0	0
Other Funds - Restricted Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 1,411,094	\$ 1,865,152	\$ 1,478,000

2. <u>Personnel</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>Actual</u>	<u>Available</u>	<u>Request</u>
State Funds	\$ 7,322	\$ 8,648	\$ 10,625
Federal Funds	6,091	8,357	8,357
Other Funds	0	0	0
Other Funds - Restricted Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total	13,413	\$ 17,005	\$ 18,982

	Dec. 31, 2019		Dec. 31, 2020		Budgeted	
(B) <u>Complement</u>	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>
State Funds	2,627	2,535	2,619	2,507	2,619	2,507
Federal Funds						
Other Funds						
Other Funds - Restricted Revenues						
Total	<u>2,627</u>	<u>2,535</u>	<u>2,619</u>	<u>2,507</u>	<u>2,619</u>	<u>2,507</u>

3. <u>Operating</u>	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
State Funds	\$ 81,950	\$ 35,286	\$ 64,842
Federal Funds	37,588	75,434	76,178
Other Funds	9,124	13,000	13,000
Other Funds - Restricted Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 128,662	\$ 123,720	\$ 154,020

4. <u>Fixed Assets</u>	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
State Funds	97,596	\$ 124,993	\$ 110,462
Federal Funds	1,167,900	1,190,845	1,190,182
Other Funds	0	0	0
Other Funds - Restricted Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 1,265,496	\$ 1,315,838	\$ 1,300,644

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY AND SAFETY IMPROVEMENT 10581**

	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
5. <u>Grants and Subsidies</u>			
State Funds	\$ 3,059	\$ 1,000	\$ 4,000
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds - Restricted Revenues	0	0	0
Total	<u>\$ 3,059</u>	<u>\$ 1,000</u>	<u>\$ 4,000</u>

	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
<u>Other</u>			
State Funds	\$ 73	\$ 73	\$ 71
Federal Funds	291	364	283
Other Funds	0	0	0
Other Funds - Restricted Revenues	0	0	0
Total	<u>\$ 364</u>	<u>\$ 437</u>	<u>\$ 354</u>

	2019-20	2020-21	2021-22
	<u>Actual</u>	<u>Available</u>	<u>Request</u>
<u>Budgetary Reserve</u>			
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds - Restricted Revenues	0	0	0
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY AND SAFETY IMPROVEMENT 10581**

6. Program Narrative

This appropriation provides for the construction and major reconstruction of the highway infrastructure of the Commonwealth. In addition to providing for increased safety and convenience of the traveling public, the projects accomplished through this appropriation have an important impact on the economy. Project selection is geared to provide a positive influence on economic development of the areas served, and the level of funding has a direct bearing on the creation and preservation of construction and auxiliary jobs.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 1A of 2020, which includes the 2020-21 Motor License Fund appropriations.

Activities funded from this appropriation are supplemented by additional funds as provided by Act 26 of 1991 and Act 3 of 1997. Additional funding is available because of Act 89 of 2013. The executive authorizations related to these acts are included elsewhere in this submission - see table of contents.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

Personnel: Fiscal Year 2021-22 authorized complement is 2,619 (2,507 positions are filled and 112 positions are vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

Operating: Operating costs represent an ongoing level of expenditures necessary to maintain program capability.

Fixed Assets: The costs of design, right of way and construction, which account for most of the costs incurred in this appropriation, are developed individually for each approved project. New federal surface transportation legislation was enacted on 12/4/15, known as FAST (Fixing America’s Surface Transportation), authorizing Federal highway, highway safety, transit, and rail programs for five years from Federal fiscal year 2016 through 2020. Our assumption for Federal funding is based on the financial guidance provided to the Commonwealth’s planning partners as part of the 2019 Transportation Improvement Program (TIP) update. The estimated augmentation budget authority will continue to be refined as project cash flow becomes more apparent.

9. Other Information

History of lapses from current and prior year ledgers:

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 2,329	\$ 502	\$ 0
Current Year Lapse	\$ 0	\$ 0	\$ 0

The lapse amounts are actual as of December 31, 2020

Financial Statement: Highway and Safety Improvements are included in the Motor License Fund Financial Statement. See the Financial Statement Section in the table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY CAPITAL PROJECTS 20175**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 230,000	\$ 230,000	\$ 230,000
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
 <u>PERSONNEL</u>			
(A) <u>Costs</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>OPERATING</u>			
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	4,816	-	5,340
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 4,816</u>	<u>\$ -</u>	<u>\$ 5,340</u>
 <u>FIXED ASSETS</u>			
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	225,184	230,000	224,660
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 225,184</u>	<u>\$ 230,000</u>	<u>\$ 224,660</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY CAPITAL PROJECTS 20175**

6. Program Narrative

This authorization supplements the Highway & Safety Improvement Appropriation (10581).

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 3 of 1997, which established the revenue from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The funding level for this authorization reflects the incremental revenue from the 50% increase in registration fees (less \$28 million provided to the Pennsylvania Turnpike Commission) authorized in Act 1997-3.

9. Other Information

History of lapses from current and prior year ledgers:

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020

Financial Statement: Highway Capital Projects are included in the Motor License Fund Financial Statement. See the Financial Statement Section in the table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY MAINTENANCE 10582
(Dollar Amounts in Thousands)**

<u>SUMMARY FINANCIAL DATA</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	802,054	840,546	896,879
Federal Funds Total	81,476	199,006	203,385
Federal Sources Itemized:			
(1) Federal Aid - Highway Maintenance	48,557	148,460	149,845
(2) Fed Reimb - Disaster Recovery - FEMA	1,035	12,500	12,500
(3) Fed Reimb - Disaster Recovery - FHWA	6,338	12,500	12,500
(4) Federal State & Community Highway Safety			
(5) Federal/Safety Program (EA- Non Add Item)	25,546	25,546	28,540
Other Funds	23,485	36,840	37,491
Other Funds - Restricted Revenues	-	-	-
Total	\$ 907,015	\$ 1,076,392	\$ 1,137,755

<u>PERSONNEL</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
(A) <u>Costs</u>			
State Funds	445,071	438,759	417,454
Federal Funds	731	725	725
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 445,802	\$ 439,484	\$ 418,179

	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
(B) <u>Complement</u>						
State Funds	7,096	6,977	7,095	6,962	7,095	6,962
Federal Funds						
Other Funds						
Other Funds - Restricted Revenues						
Total	7,096	6,977	7,095	6,962	7,095	6,962

<u>OPERATING</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	324,162	349,467	424,356
Federal Funds	59,849	177,335	178,720
Other Funds	21,063	31,840	32,491
Other Funds - Restricted Revenues	-	-	-
Total	\$ 405,074	\$ 558,642	\$ 635,567

<u>FIXED ASSETS</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	32,806	52,305	55,069
Federal Funds			
Other Funds	2,422	5,000	5,000
Other Funds - Restricted Revenues	-	-	-
Total	\$ 35,228	\$ 57,305	\$ 60,069

<u>GRANTS OR SUBSIDIES</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds			
Federal Funds	20,814	20,946	23,940
Other Funds			
Other Funds - Restricted Revenues	-	-	-
Total	\$ 20,814	\$ 20,946	\$ 23,940

<u>INTERAGENCY/NON-EXPENSE</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	15	15	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 15	\$ 15	\$ -

<u>BUDGETARY RESERVE</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	-	-	-
Federal Funds	82	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 82	\$ -	\$ -

6. Program Narrative

This appropriation funds maintenance activities necessary to keep roadway systems in a safe and usable condition. Work includes patching, surface treatment, resurfacing, restabilization and betterments as well as repair of bridges, tunnels and storm damage. The Department places heavy emphasis on durable resurfacing of high-volume primary highways, the majority of which serve interstate and regional commerce, intermodal transportation facilities and major population centers. Safety improvements are incorporated into routine maintenance and betterment projects. This appropriation also funds winter traffic services, pavement marking, vegetation control, manufacture and installation of roadway signs and markers, and guiderail repair and replacement. Funds are also used to maintain and replace the Department's highway equipment fleet.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 1A of 2019, which includes the 2019-20 Motor License Fund appropriations.

Budgeted Motor License Funds are distributed in accordance with Act 3 of 1997.

Activities funded from this appropriation are supplemented by additional funds as provided by Act 161 of 1974 (secondary roads), which established the Liquid Fuels Tax from which this authorization is funded; Act 26 of 1991 and Act 3 of 1997. The related executive authorizations are included elsewhere in this submission (see table of contents).

The requested level of funding will provide for highway improvement. Highway improvement includes structural restoration, resurfacing and surface treatment (drainage improvements, base repair, bituminous "scratch coat" where needed to restore the road's cross-section and oil-aggregate application).

Key performance measures and program results are included in the Governor's Budget and the PennDOT Budget Request, which have already been distributed to the General Assembly.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions

Personnel: Fiscal Year 2021-22 authorized complement is 7,095 (6,962 positions are filled and 133 positions are vacant). Employee benefit rates will be calculated and provided by the Governor's Office of the Budget.

Operating: Reflects amount available for ongoing maintenance activities.

9. Other Information

History of lapses from current and prior year ledgers (\$000):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 80,000	\$ 25,000

*Actual as of December 31, 2020.

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY SYSTEMS TECHNOLOGY & INNOVATION 10576**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>AVAILABLE</u>	2021-22 <u>REQUEST</u>
State Funds	\$ 16,000	\$ 16,000	\$ 16,000
Federal Funds Total	1,229	2,080	2,080
Federal Sources Itemized:			
(1) Intelligent Transportation System	1,229	2,080	2,080
(2)	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 17,229	\$ 18,080	\$ 18,080

<u>Personnel</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>AVAILABLE</u>	2021-22 <u>REQUEST</u>
(A) Costs			
State Funds	\$ 5,665	\$ 5,642	\$ 5,000
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 5,665	\$ 5,642	\$ 5,000

<u>(B) Complement</u>	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>
State Funds	54	51	54	50	54	50
Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Other Funds-Restricted Revenues	-	-	-	-	-	-
Total	54	51	54	50	54	50

<u>Operating</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>AVAILABLE</u>	2021-22 <u>REQUEST</u>
State Funds	\$ 10,335	\$ 10,358	\$ 11,000
Federal Funds	1,229	2,080	2,080
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 11,564	\$ 12,438	\$ 13,080

<u>Fixed Assets</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>AVAILABLE</u>	2021-22 <u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 0	\$ 0	\$ 0

<u>Grants or Subsidies</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>AVAILABLE</u>	2021-22 <u>REQUEST</u>
State Funds	0	0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	0	0	\$ 0

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY SYSTEMS TECHNOLOGY AND INNOVATION 10576**

6. Program Narrative

The purpose of this appropriation is to provide greater visibility for the management of traffic operations on the state highway network. Providing more efficient and safer use of existing infrastructure through technology is an increasingly important aspect of PennDOT’s mission. This appropriation would cover costs associated with PennDOT’s Traffic Management Centers, operation and maintenance of intelligent transportation equipment, traveler information provided to public, and other key traffic operations efforts. In addition, the appropriation would provide funding for 511 services including the 511 PA Website, the Alert Service, and a mobile application to communicate with PA travelers. Because \$16 million of existing traffic operations cost is being transferred from the Highway Maintenance Appropriation, a corresponding amount will be added to PennDOT county maintenance budgets.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation, and Act 1A of 2020.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The recommended amount is derived from project cost estimates in the Department’s Intelligent Transportation Systems unit. Funds are to be used for Statewide Transportation Management Centers, Intelligent Transportation Systems project

9. Other Information

Lapse history

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MUNICIPAL TRAFFIC SIGNALS - (11073)
(Dollar Amounts in Thousands)**

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	10,000	\$ 10,000	\$ 40,000
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 10,000	\$ 10,000	\$ 40,000

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) Costs	ACTUAL	AVAILABLE	REQUEST
State Funds	200	280	280
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 200	\$ 280	\$ 280

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,394	7,220	7,800
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,394	\$ 7,220	\$ 7,800

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ -	\$ -	\$ -

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	8,406	2,500	31,920
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 8,406	\$ 2,500	\$ 31,920

6. Program Narrative

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation, and Act 89 of 2013, and Act 1A of 2020. The appropriation is out of the Motor License Fund to replace, synchronize, time, operate and maintain traffic signals within traffic corridors.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The funding level for this authorization has been decreased to \$10,000,000 for fiscal year 2020-21.

9. Other Information

History of lapses from current and prior year ledgers (\$000):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 2,787	\$ 1,847	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* The lapse amounts are actual as of December 31, 2020.

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PAYMENT TO TURNPIKE COMMISSION 20176**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2018-19	2019-20	2020-21
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Other Funds - Restricted Revenues	28,000	28,000	28,000
Total	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>

<u>GRANTS OR SUBSIDIES</u>	2018-19	2019-20	2020-21
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	28,000	28,000	28,000
Total	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PAYMENT TO TURNPIKE COMMISSION 20176**

6. Program Narrative:

This authorization provides funding to the Pennsylvania Turnpike Commission for toll road expansion projects.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 3 of 1997, which established the tax restricted revenue account from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The funding level for this authorization reflects a flat \$28 million from the 50% increase in registration fees authorized in Act 3 of 1997.

Each month, one twelfth of the \$28 million is disbursed to the Pennsylvania Turnpike Commission.

9. Other Information:

History of lapses from current and prior year ledgers:

	(\$ amounts in 000’s)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

Financial Statement: Payment to the Turnpike Commission is included in the Motor License Fund Financial Statement. See the Financial Statement Section in the table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
REINVESTMENT-FACILITIES 10575**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 9,600	\$ 5,000	\$ 16,000
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	10,500	12,241	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 20,100	\$ 17,241	\$ 16,000

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	3,800	1,900	7,000
Federal Funds	-	-	-
Other Funds	5,000	2,241	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 8,800	\$ 4,141	\$ 7,000

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	4,800	2,600	8,000
Federal Funds	-	-	-
Other Funds	5,500	10,000	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 10,300	\$ 12,600	\$ 8,000

<u>INTERAGENCY/NON-EXPENSE</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,000	500	1,000
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,000	\$ 500	\$ 1,000

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
REINVESTMENT– FACILITIES – 10575**

6. Program Narrative:

This appropriation provides for renovations and updating of PennDOT facilities including improvements to Maintenance Stockpile facilities, renovations of Driver Examination sites and replacement and /or renovations of County facilities.

The Department owns over 4,200 buildings state-wide, located at over 551 locations. Facilities include 11 District Engineering Offices, 66 County Maintenance Offices, 428 Stockpiles, 12 Welcome Centers, 35 Rest Areas and 15 Driver License Centers. In addition, PennDOT leases the Keystone Office Building, Riverfront Office Center, Bureau of Maintenance and Operations Annex and 12 Driver License Centers.

The funding requested for FY 2021-22 is for:

County Maintenance Facilities – Most of the Department’s County Maintenance Facilities are well over 50 years old. Many of these facilities can no longer perform the functions required by current maintenance operations and vehicles. An ongoing renovations/replacement program will be required to provide facilities to meet the needs of the Department’s maintenance program.

Maintenance Stockpile Facilities – The budget includes emphasis on improving maintenance materials storage areas to be more environmentally sound. PennDOT handles salt, paint, emulsions and other materials that are a potential source of groundwater contamination.

Driver Exam Sites – The Driver Exam Program was transferred to PennDOT in January 1993. The Reinvestment – Facilities appropriation was expanded to include renovations to the Driver Exam sites.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 1-A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
REINVESTMENT– FACILITIES – 10575**

8. Cost Assumptions:

The requested FY 2021-22 funding level represents the amount required to complete the following work:

County Maintenance Facilities – Renovate county maintenance facilities in various counties.

Maintenance Stockpile Facilities – Improvements at various county locations for structure repairs to salt buildings, drainage systems and paving.

Driver Exam Sites – Repair/replacement of roofs, heating, air conditioning and ventilation systems, drainage systems and facility expansions.

9. Other Information:

Lapse history (\$ amounts in 000's):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 1,308	\$ 870	\$ 0*
Current Year Lapse	\$ 10,000	\$ 6,400	\$ 0

*Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
REFUNDING COLLECTED MONIES 20171**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 1,600	\$ 2,500	\$ 2,500
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 1,600</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,600	2,500	2,500
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 1,600</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
REFUNDING COLLECTED MONIES - 20171**

6. Program Narrative:

This executive authorization provides for payment to customers who request a refund when an overpayment has been made to the Motor License Fund. The department refunding program provides for overpayments for such items as: operators' licenses, vehicle registrations, safety inspection stickers and misdirected payments.

The statutory authority is Act 120 of 1970 established in the Department of Transportation, and expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The \$2.5M amount requested for FY2021-22 is unchanged from FY2020-21.

Agency Specific Benefits Factors: N/A

9. Other Information:

Lapse history (\$ Amounts in 000's):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 178	\$ 0	\$ 0*
Current Year Lapse	\$ 750	\$ 900	\$ 0

*Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL ROAD MAINTENANCE AND CONSTRUCTION PAYMENTS 10573
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 253,576	\$ 239,816	\$ 247,905
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 253,576</u>	<u>\$ 239,816</u>	<u>\$ 247,905</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	253,576	239,816	247,905
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 253,576</u>	<u>\$ 239,816</u>	<u>\$ 247,905</u>

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
SUPPLEMENTAL LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS 10574
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 5,000	\$ 5,000	\$ 5,000
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	5,000	5,000	5,000
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MAINTENANCE AND CONSTRUCTION OF COUNTY BRIDGES 10917
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 5,000	\$ 5,000	\$ 5,000
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	5,000	5,000	5,000
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PAYMENTS TO MUNICIPALITIES 26173**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	81,631	73,068	83,796
Total	<u>\$ 81,631</u>	<u>\$ 73,068</u>	<u>\$ 83,796</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	81,631	73,068	83,796
Total	<u>\$ 81,631</u>	<u>\$ 73,068</u>	<u>\$ 83,796</u>

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL ROAD PAYMENTS - EXCISE TAX 26180
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	117,262	104,810	119,713
Total	<u>\$ 117,262</u>	<u>\$ 104,810</u>	<u>\$ 119,713</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	117,262	104,810	119,713
Total	<u>\$ 117,262</u>	<u>\$ 104,810</u>	<u>\$ 119,713</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MUNICIPAL ROADS AND BRIDGES 10918**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 30,000	\$ 30,000	\$ 30,000
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	30,000	30,000	30,000
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS - 10573
SUPPLEMENTAL LOCAL ROADS MAINTENANCE & CONSTRUCTION PAYMENTS – 10574
MAINTENANCE AND CONSTRUCTION OF COUNTY BRIDGES – 10917
MUNICIPAL ROADS AND BRIDGES – 10918
PAYMENTS TO MUNICIPALITIES - 26173
LOCAL ROAD PAYMENTS-EXCISE TAX - 26180**

6. Program Narrative:

Payments of the funds to municipalities are monitored to determine that monies are expended for maintenance/construction of roads according to law. All but one line item is distributed on a 50-percent mileage and a 50-percent population formula. The statutory authorities: Appropriation Local Road Maintenance & Construction Payments (10573) is Act 655 of 1956. Appropriation Supplemental Local Road Maintenance/Construction Payments (10574) is Act 68 of 1980. Act 3 of 1997 authorized the payments to Municipalities Appropriation (26173), which supplements the local Highway Assistance Program; and the Local Road Payments-Excise Tax (26180) was authorized by Act 26 of 1991, which designates 12 percent of revenues to be distributed to municipalities by the same method as the Local Road Maintenance and Construction Payments Appropriation (10573).

Maintenance and Construction of County Bridges (10917) is distributed based on the ratio of total square footage of deck area of a county's county-owned bridges to the total square footage of deck area of county-owned bridges throughout the Commonwealth.

Maintenance and Construction of County Bridges (10917), along with Municipal Roads and Bridges (10918) were both authorized by Act 44 of 2007 and, per Act 89 of 2013, redirected from PA Turnpike Contribution to non-restricted MLF revenue.

Beginning on January 1, 2014, per Act 89 of 2013, additional funding for appropriations 10573, 26173 and 26180 is available through the uncapping of the average wholesale price, which is used to calculate the Oil Company Franchise Tax.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

A formula allocation of Liquid Fuels Tax and Oil Company Franchise Tax revenues is committed to local governments for use on their roads. Prior to Act 89 of 2013, the first one-half cent of the 12-cent gallonage tax was deposited directly into the Liquid Fuels Tax Fund and apportioned to the 67 counties. Of the remaining 11.5 cent fuels tax, 20 percent was distributed from the Motor License Fund to 2,572 municipalities.

Beginning January 2014, per Act 89 of 2013, a new millage rate replaced the entire 12 cent tax. The Liquid Fuels Tax Fund receives 4.17% and the MLF receives 95.83% of the revenues. Twenty percent of the 95.83% directed to the MLF is distributed to 2,572 municipalities.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL ROAD MAINTENANCE & CONSTRUCTION PAYMENTS - 10573
SUPPLEMENTAL LOCAL ROADS MAINTENANCE & CONSTRUCTION PAYMENTS – 10574
MAINTENANCE AND CONSTRUCTION OF COUNTY BRIDGES – 10917
MUNICIPAL ROADS AND BRIDGES – 10918
PAYMENTS TO MUNICIPALITIES - 26173
LOCAL ROAD PAYMENTS-EXCISE TAX - 26180

In addition, the General Assembly established in 1980 an annual appropriation of \$5 million to be returned to local governments for further highway improvements.

9. Other Information:

Lapse history (\$ amounts in 000's):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 865	\$ 28	\$ 0*
Current Year Lapse	\$ 3,000	\$ 0	\$ 0

*Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY BRIDGE PROJECTS 26185**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	290,365	500,000	500,000
Federal Sources Itemized:			
(1) Federal Aid - -Highway Bridge Projects	290,365	500,000	500,000
(3) Federal Reimbursement-Flood ER	0	0	0
Other Funds Itemized:	2,855	3,003	3,003
(1) Construction Contributions	2,831	2,803	2,803
(2) Reimbursement Local Govts	24	200	200
(3) State Revenue-Other (Bonds)	0	0	0
Other Funds-Restricted Revenues	170,000	145,000	125,000
Total	\$ <u>463,220</u>	\$ <u>648,003</u>	\$ <u>628,003</u>

<u>Personnel</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<u>(A) Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	32,457	34,000	34,000
Total	\$ <u>32,457</u>	\$ <u>34,000</u>	\$ <u>34,000</u>

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	4,092	20,317	20,317
Other Funds	0	0	0
Other Funds-Restricted Revenues	1,017	12,120	4,800
Total	\$ <u>5,109</u>	\$ <u>32,437</u>	\$ <u>25,117</u>

<u>Fixed Assets</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	286,273	479,683	479,683
Other Funds	2,855	3,003	3,003
Other Funds-Restricted Revenues	136,526	98,600	86,200
Total	\$ <u>425,654</u>	\$ <u>581,286</u>	\$ <u>568,886</u>

<u>Grants or Subsidies</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	280	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>44</u>	\$ <u>280</u>	\$ <u>0</u>

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY BRIDGE PROJECTS 26185

6. Program Narrative

The Highway Bridge Projects Executive Authorization is the major component of the Department’s bridge program and is used exclusively for the funding of state bridge projects. Monies for this Executive Authorization are provided from the Highway Bridge Improvement Restricted Account in the Motor License Fund.

Activities funded from this executive authorization are supplemented by the Bridges - Excise Tax (178) executive authorization related to Act 26 of 1991 which is included elsewhere in this submission - see table of contents.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation. The Highway Bridge Improvement Restricted Account was created in Act 234 of 1982; as amended Act 235 of 1982, Act 38 of 1983, Act 161 of 1984, Act 100 of 1986, Act 56 of 1987, Act 23 of 1988, Act 56 of 1989, Act 200 of 1990, Act 143 of 1992, Act 147 of 1994, Act 3 of 1997, Act 53 of 1999, Act 223 of 2002, Act 145 of 2004, Act 103 of 2006, Act 96 of 2008 and Act 127 of 2014.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The recommended amount is derived from project cost estimates as programmed in the transportation improvement programs developed in coordination with Metropolitan and Rural Transportation organizations. These projects are programmed based on available federal funds and anticipated Motor License Fund Bridge restricted account revenues. There are no plans for additional bridge bonds to be issued after fiscal year 2013-14. Highway Bridge improvement revenues enacted by Act 56 of 1987, as amended by Act 3 of 1997, including the following: a 55 mill Oil Company Franchise Tax on fuel consumed in Pennsylvania by qualified vehicles; a portion of the registration fees for Pennsylvania based motor vehicles in classes 9-25; temporary permit fees collected from out-of-state motor carriers for travel in Pennsylvania; and a portion of a 3 mill Oil Company Franchise Tax dedicated to the State Highway Transfer Restoration Restricted Account. Although repealed by Act 3 of 1997, nominal revenues are still received from the motor carrier surcharge. Act 89 of 2013 phases in the uncapping of the average wholesale price used to calculate the Oil Company Franchise Tax.

9. Other Information

Lapse history			
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 9,325	\$ 1,953	\$ 9*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL GRANTS FOR BRIDGE PROJECTS 26183**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	15,983	12,500	12,500
Federal Sources Itemized:			
(1) Local Grants for Bridge Projects	15,983	12,500	12,500
Other Funds Total	449	100	100
(1) Reimbursements from Local Govts	449	100	100
Other Funds-Restricted Revenues	25,000	25,000	\$ 25,000
Total	\$ <u>41,432</u>	\$ <u>37,600</u>	\$ <u>37,600</u>

Personnel

<u>(A) Costs</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	1,800	\$ 1,500	\$ 1,500
Total	\$ <u>1,800</u>	\$ <u>1,500</u>	\$ <u>1,500</u>

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	6,051	5,057	5,057
Other Funds	449	100	100
Other Funds-Restricted Revenues	9,581	\$ 7,175	\$ 6,875
Total	\$ <u>16,081</u>	\$ <u>12,332</u>	\$ <u>12,032</u>

<u>Fixed Assets</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	(65)	75	75
Other Funds	0	0	0
Other Funds-Restricted Revenues	505	60	60
Total	\$ <u>440</u>	\$ <u>135</u>	\$ <u>135</u>

<u>Grants or Subsidies</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	9,997	7,368	7,368
Other Funds			
Other Funds-Restricted Revenues	13,114	\$ 16,265	\$ 16,565
Total	\$ <u>23,111</u>	\$ <u>23,633</u>	\$ <u>23,933</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL GRANTS FOR BRIDGE PROJECTS 26183**

6. Program Narrative

The Local Grants for Bridge projects Executive Authorization is a component of the Department’s bridge program and provides assistance for projects undertaken by municipalities and counties to replace, rehabilitate and repair local bridges. Monies for this Executive Authorization are provided from the Motor License Fund bridge restricted account.

Activities funded from this executive authorization are supplemented by the Bridges - Excise Tax (178) executive authorization related to Act 26 of 1991 which is included elsewhere in this submission - see table of contents.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation. The Highway Bridge Improvement Restricted Account was created in Act 235 of 1982. Capital budget itemization authority is provided in Act 38 of 1983, Act 161 of 1984, Act 100 of 1986, Act 56 of 1987, Act 23 of 1988, Act 56 of 1989, Act 200 of 1990, Act 143 of 1992, Act 147 of 1994, Act 3 of 1997, Act 53 of 1999 and Act 223 of 2002, Act 145 of 2004, Act 103 of 2006, Act 96 of 2008, and Act 127 of 2014.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The recommended amount is derived from project cost estimates as programmed in the transportation improvement programs developed in coordination with Metropolitan and Rural Transportation organizations. These projects are programmed based on available federal funds and anticipated Motor License Fund Bridge restricted account revenues. Act 89 of 2013 phases in the uncapping of the average wholesale price used to calculate the Oil Franchise Tax.

9. Other Information

Lapse history

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 3,794	\$ 25,142	\$ 11,656
Current Year Lapse	\$ 0	\$ 50,784	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL BRIDGE PROJECTS 26410**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	27,250	24,100	27,750
Total	\$ 27,250	\$ 24,100	\$ 27,750

<u>Personnel</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<u>(A) Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 0	\$ 0	\$ 0

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ 0	\$ 0	\$ 0

<u>Grants or Subsidies</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	27,250	24,100	27,750
Total	\$ 27,250	\$ 24,100	\$ 27,750

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOCAL BRIDGE PROJECTS 26410**

6. Program Narrative

The Local Bridge Projects Executive Authorization is a component of the Department’s bridge program and provides assistance for projects undertaken by municipalities and counties to replace, rehabilitate and repair local bridges. Monies for this executive authorization are generated by the 3 mills of the OCFT (Act 32 of 1983). Beginning in fiscal year 2017-18, the 3 mills of the OCFT will be split equally between the State Highway Transfer Restoration Restricted Account and the Highway Bridge Restricted Account for local bridge projects.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation and the same budget bills applicable to the Local Grants for Bridge Project (183) executive authorization.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The recommended amount is derived from project cost estimates as programmed in the transportation improvement programs developed in coordination with Metropolitan and Rural Transportation organizations. Act 89 of 2013 phases in the uncapping of the average wholesale price used to calculate the Oil Franchise Tax. The additional funding is used to enhance the local bridge projects program.

9. Other Information

Lapse history

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AVIATION OPERATIONS 16579
& FEDERAL EXECUTIVE AUTHORIZATION 82275 AND 87687**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	275	2,772	411
Federal Sources Itemized:			
(1) Aviation Planning (82275)	275	772	411
(2) COVID-Aviation Operations (87687)		2,000	-
Other Funds	1,632	500	500
Other Funds - Restricted Revenues	6,228	3,814	5,530
Total	<u>\$ 8,135</u>	<u>\$ 7,086</u>	<u>\$ 6,441</u>

<u>PERSONNEL</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<u>(A) Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	2,562	2,265	2,586
Total	<u>\$ 2,562</u>	<u>\$ 2,265</u>	<u>\$ 2,586</u>

	----- Dec 31, 2019-----		----- Dec 31, 2020 -----		----- Budgeted -----	
	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>
(B) <u>Complement</u>						
State Funds						
Federal Funds						
Other Funds						
Other Funds - Restricted Revenues	20	18	20	18	20	18
Total	<u>20</u>	<u>18</u>	<u>20</u>	<u>18</u>	<u>20</u>	<u>18</u>

<u>OPERATING</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	
Federal Funds	275	2,772	411
Other Funds	1,632	500	500
Other Funds - Restricted Revenues	1,748	1,186	2,581
Total	<u>\$ 3,655</u>	<u>\$ 4,458</u>	<u>\$ 3,492</u>

<u>FIXED ASSETS</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	
Federal Funds	-	-	
Other Funds	-	-	
Other Funds - Restricted Revenues	1,918	363	363
Total	<u>\$ 1,918</u>	<u>\$ 363</u>	<u>\$ 363</u>

6. Program Narrative:

This appropriation provides for the operation of the Bureau of Aviation within the Department of Transportation, with the revenues generated from the Aviation Liquid Fuels Tax. Responsibilities include statewide aviation program development, airport licensing and commonwealth flight services.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation; Act 164 of 1984; and Appropriation Act 1-A of 2020.

There is no direct formula for allocating these funds. Distribution is based upon organizational program requirements.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Personnel: Fiscal Year 2021-22 authorized complement is 20 (18 positions are filled and 2 positions are vacant). Employee benefit rates will be calculated and provided by the Governor's Office of the Budget.

Operating: Request for FY 2021-22 provides for the level of projected needs.

Fixed Assets: Request for FY 2021-22 provides for the level of projected needs.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 944	\$ 1,466	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AIRPORT DEVELOPMENT 16571
& FEDERAL EXECUTIVE AUTHORIZATIONS 82276 AND 87686**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	40,000	105,621	40,000
Federal Sources Itemized:			
(1) Fed. Reimb.-Airport Development (82276)	40,000	40,000	40,000
(2) Fed. Reimb.-COVID-Airport Development (87686)		65,621	
Other Funds	-	-	-
Other Funds - Restricted Revenues	6,500	6,500	6,000
Total	<u>\$ 46,500</u>	<u>\$ 112,121</u>	<u>\$ 46,000</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds		-	-
Other Funds			
Other Funds - Restricted Revenues	-		
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds	40,000	105,621	40,000
Other Funds			
Other Funds - Restricted Revenues	6,500	6,500	6,000
Total	<u>\$ 46,500</u>	<u>\$ 112,121</u>	<u>\$ 46,000</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AIRPORT DEVELOPMENT - 16571**

6. Program Narrative:

This appropriation provides funds from Aviation Restricted Revenues for the development of aeronautical facilities at airports. This assistance is provided as grants to airport sponsors. In addition to state and local funding on these projects, the federal government generally participates at a level up to 95% of total project costs. An exception is made for Pittsburgh International and Philadelphia International airports wherein the federal government participates at the 75% level. Projects related to safety and standards that have no federal dollars involved can be funded up to a 90% state share and all other development projects can be funded up to a 75% state share under this appropriation.

The statutory authority for this appropriation is Act 120 of 1970 which established the Department of Transportation; Act 164 of 1984; and Appropriation Act 1-A of 2020.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Based on projected program needs and the availability of Aviation Restricted Revenues.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 584	\$ 1,037	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
TAX REBATE PROGRAM 16572
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	250	250	250
Total	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>

<u>GRANTS OR SUBSIDIES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	250	250	250
Total	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
TAX REBATE PROGRAM - 16572**

6. Program Narrative:

As provided in Act 164 of 1984, Aviation Gasoline Revenues (AVGAS) are to be made available for a Real Estate Tax Rebate Program for public use airports in the Commonwealth.

The statutory authority for this appropriation is Act 164 of 1984 and Appropriation Act 1-A of 2020.

There is no disbursement criterion involved for these funds. Final distribution is based upon approved rebate applications from qualified airports.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See Program Narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 149	\$ 137	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
ANNUAL MAINTENANCE PAYMENTS 26172
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted	19,232	19,300	19,372
Total	<u>\$ 19,232</u>	<u>\$ 19,300</u>	<u>\$ 19,372</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted	19,232	19,300	19,372
Total	<u>\$ 19,232</u>	<u>\$ 19,300</u>	<u>\$ 19,372</u>

6. Program Narrative

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation and Act 1983-32, which established the State Highway Transfer Restoration Restricted Account from which this authorization is funded and provided the enabling legislation for the highway transfer program. Expenditure authority is based upon annual executive authorization. Act 1983-32 stipulates that the first obligation of the restricted account is an annual maintenance payment of \$2,500/mile for each mile of highway transferred to local jurisdiction under the highway transfer program. Act 2006-70 amended Act 1983-32 and raised the annual maintenance payments per mile from \$2,500 to \$4,000.

Funding for the Annual Maintenance Payments is provided by a portion of three mills of the Oil Company Franchise Tax (OCFT). Act 89 of 2013, caps the State Highway Transfer Restoration Restricted Account at \$27M in total annual revenue through fiscal year 2016-17 and transfers any additional revenue to the Highway Bridge Restricted Account for local bridge projects. Beginning in fiscal year 2017-18, the 3 mills of the OCFT shall be split equally between the State Highway Restoration Restricted Account and the Highway Bridge Restricted Account for local bridge projects, thereby changing the amount to be deposited into the State Highway Restoration Restricted Account to 1.5 mills of the OCFT.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions

The 2021-22 request of \$19,372,000 reflects the amount needed to meet the \$4,000/mile annual maintenance payment requirement for the total estimated number of miles transferred to local jurisdiction under the highway transfer program. Total estimated mileage transferred as of December 31, 2020 is 4,823.

9. Other Information

History of lapses from current and prior year ledgers (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 8	\$ 11	\$ 62*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
RESTORATION PROJECTS - HIGHWAY TRANSFER 26184**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
Other Funds	-	-	-
Other Funds - Restricted	11,000	11,000	11,000
Total	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted	300	300	300
Total	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted	300	300	300
Total	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted	10,400	10,400	10,400
Total	<u>\$ 10,400</u>	<u>\$ 10,400</u>	<u>\$ 10,400</u>

6. Program Narrative

This authorization provides for the restoration and turnback of functionally local highways throughout the Commonwealth. The Commonwealth began a dedicated program in 1983 to return to local government control of approximately 12,000 miles of such State roads. This program is supported by a portion of 1.5 mills of the Oil Company Franchise Tax (OCFT), which is expected to eventually provide for 7,700 miles of turnback.

Restoration work can be performed either by the Department (or its contractor) or the municipality (or its contractor). In cases where the municipality is responsible for the restoration work, the Department pays the municipality for work performed by local forces or locally-administered contracts.

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation. Act 1983-32 established the State Highway Transfer Restoration Restricted Account, from which this authorization is funded, and provided the enabling legislation for the highway transfer program. Expenditure authority is based upon annual executive authorization. Disbursement of funds is based upon agreements resulting from applications from local governments.

Act 89 of 2013 caps the State Highway Transfer Restoration Restricted Account at \$27M in total annual revenue through fiscal year 2016-17 and transfers any additional revenue to the Highway Bridge Restricted Account for local bridge projects. Beginning in fiscal year 2017-18, the 3 mills of the OCFT shall be split equally between the State Highway Restoration Restricted Account and the Highway Bridge Restricted Account for local bridge projects, thereby changing the amount to be deposited into the State Highway Restoration Restricted Account to 1.5 mills of the OCFT.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions

The 2021-22 request of \$11 million is based on the potential volume of requests for transfer of state roads to local jurisdiction.

9. Other Information

History of lapses from current and prior year ledgers (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 3,085	\$ 1,937	\$ 4,192*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY MAINTENANCE - EXCISE TAX 26181
(Dollar Amounts in Thousands)**

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)	-	-	-
(2)	-	-	-
(3)	-	-	-
(4)	-	-	-
(5)	-	-	-
(6)	-	-	-
(7)	-	-	-
(8)	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	185,997	164,507	189,544
Total	<u>\$ 185,997</u>	<u>\$ 164,507</u>	<u>\$ 189,544</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	141,860	107,852	126,492
Total	<u>\$ 141,860</u>	<u>\$ 107,852</u>	<u>\$ 126,492</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	44,137	56,655	63,052
Total	<u>\$ 44,137</u>	<u>\$ 56,655</u>	<u>\$ 63,052</u>

6. Program Narrative

This authorization supplements the Highway Maintenance Appropriation. Funds are distributed to the counties based on the ASHMA formula as stipulated by Act 26 of 1991 and Act 3 of 1997.

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation, and Act 26 of 1991, which established the excise tax restricted revenue account from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The funding level for this authorization was 42% of the oil company franchise tax receipts authorized in Act 26 of 1991. The 2021-22 request reflects the amount available for expenditure transfer from Highway Maintenance. Act 89 of 2013 changes the percentages for maintenance to align with the transportation investment plan as follows: 45% in 2013-14, 29% in 2014-15, 25% in 2015-16, and 19% for each fiscal year thereafter.

9. Other Information

History of lapses from current and prior year ledgers (\$000):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 3,500	\$ 0	\$ 0

* Actual as of December 31, 2020.

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
Highway Capital Projects - EXCISE TAX 26177**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>
	<u>ACTUAL</u>		<u>AVAILABLE</u>		<u>REQUEST</u>
State Funds	\$ 0	\$	0	\$	0
Federal Funds Total	0		0		0
Other Funds	0		0		0
Other Funds-Restricted Revenues	421,704		320,207		398,480
Total	<u>\$ 421,704</u>	\$	<u>320,207</u>	\$	<u>398,480</u>

<u>Personnel</u>	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>
<u>(A) Costs</u>	<u>ACTUAL</u>		<u>AVAILABLE</u>		<u>REQUEST</u>
State Funds	\$ 0	\$	0	\$	0
Federal Funds	0		0		0
Other Funds	0		0		0
Other Funds-Restricted Revenues	234,853		79,199		117,467
Total	<u>\$ 234,853</u>	\$	<u>79,199</u>	\$	<u>117,467</u>

<u>Operating</u>	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>
	<u>ACTUAL</u>		<u>AVAILABLE</u>		<u>REQUEST</u>
State Funds	\$ 0	\$	0	\$	0
Federal Funds	0		0		0
Other Funds	0		0		0
Other Funds-Restricted Revenues	60,002		50,271		67,353
Total	<u>\$ 60,002</u>	\$	<u>50,271</u>	\$	<u>67,353</u>

<u>Fixed Assets</u>	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>
	<u>ACTUAL</u>		<u>AVAILABLE</u>		<u>REQUEST</u>
State Funds	\$ 0	\$	0	\$	0
Federal Funds	0		0		0
Other Funds	0		0		0
Other Funds-Restricted Revenues	126,849		190,737		213,660
Total	<u>\$ 126,849</u>	\$	<u>190,737</u>	\$	<u>213,660</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY CAPITAL PROJECTS - EXCISE TAX 26177**

6. Program Narrative

This authorization supplements the Highway & Safety Improvement Appropriation (10581).

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 26 of 1991, which established the excise tax restricted revenue account from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The funding level for this authorization reflects an eventual increase from 17% of the oil company franchise tax receipts authorized in Act 1991-26 to 14% in FY 2013-14, 30% in FY 2014-15, 34% in FY 2015-16, and 40% each fiscal year thereafter of the oil company franchise tax receipts included in the Governor’s Transportation Plan.

9. Other Information

History of lapses from current and prior year ledgers:

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 5,500	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020

Financial Statement: Highway Capital Projects – Excise Tax is included in the Motor License Fund Financial Statement (combined non-restricted and restricted funds) and the Act 1991-26 Restricted Revenue Account Statement. See the Financial Statement Section in the table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
TOLL ROADS - EXCISE TAX 26182**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
Other Funds - Restricted Revenues	139,844	131,993	141,500
Total	<u>\$ 139,844</u>	<u>\$ 131,993</u>	<u>\$ 141,500</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	139,844	131,993	141,500
Total	<u>\$ 139,844</u>	<u>\$ 131,993</u>	<u>\$ 141,500</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
TOLL ROADS - EXCISE TAX 26182**

6. Program Narrative:

This authorization provides funding to the Pennsylvania Turnpike Commission for toll road expansion projects designed in Act 61 of 1985.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation, and Act 26 of 1991, which established the excise tax restricted revenue account from which this authorization is funded. Beginning on January 1, 2014, per Act 89 of 2013, additional funding for this annual authorization is available through the uncapping of the average wholesale price, which is used to calculate the Oil Company Franchise Tax. Expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The funding level for this authorization reflects 14% of the Oil Company Franchise Tax receipts authorized in Act 26 of 1991.

Each month, the Toll Roads share of excise tax receipts is disbursed to the Pennsylvania Turnpike Commission in accordance with §9511(h) of Act 31 of 1992.

9. Other Information:

History of lapses from current and prior year ledgers:

	(\$ amounts in 000’s)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

Financial Statement: Toll Roads – Excise Tax is included in the Act 1991-26 Restricted Revenue Account Statement. See the Financial Statement Section in the table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
BRIDGES - EXCISE TAX 26178**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	127,367	113,610	129,688
Total	\$ <u>127,367</u>	\$ <u>113,610</u>	\$ <u>129,688</u>

<u>Personnel</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<u>(A) Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

<u>Fixed Assets</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	127,367	113,610	129,688
Total	\$ <u>127,367</u>	\$ <u>113,610</u>	\$ <u>129,688</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
BRIDGES - EXCISE TAX 26178**

6. Program Narrative

The Bridges - Excise Tax Executive Authorization supplements funding available in the Bridge Restricted Account for projects itemized in the Highway-Railroad and Highway Bridge Capital Budget Acts. This program was receiving thirteen percent of the Oil Company Franchise Tax receipts authorized in Act 26 of 1991. Act 89 of 2013 phases in the uncapping of the average wholesale price used to calculate the Oil Company Franchise Tax.

Descriptions of the Bridge Restricted Account program can be found in the Highway Bridge Projects (185) and the Local Grants for Bridge Projects (183) executive authorizations included elsewhere in this submission - see table of contents.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation, Act 235 of 1982, Act 38 of 1983, Act 161 of 1984, Act 100 of 1986, Act 56 of 1987, Act 23 of 1988, Act 56 of 1989, Act 200 of 1990, Act 26 of 1991, Act 143 of 1992, Act 147 of 1994, Act 3 of 1997, Act 53 of 1999 and Act 223 of 2002, Act 145 of 2004, Act 103 of 2006, Act 96 of 2008 and Act 127 of 2014.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions

The recommended amount is derived from project cost estimates as programmed in the Department's Multi-modal Project Management System. These projects are programmed based on available funds.

9. Other Information

Lapse history

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 2,500	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
COUNTY BRIDGE PROJECTS - MARCELLUS SHALE 26388**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	23,343	18,197	12,886
Total	\$ <u>23,343</u>	\$ <u>18,197</u>	\$ <u>12,886</u>

Personnel

<u>(A) Costs</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Total

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

<u>Grants or Subsidies</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	23,343	18,197	12,886
Total	\$ <u>23,343</u>	\$ <u>18,197</u>	\$ <u>12,886</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
COUNTY BRIDGE PROJECTS – MARCELLUS SHALE 26388**

6. Program Narrative

The County Bridge Projects Executive Authorization provides funds for the repair or replacement of locally owned at-risk deteriorated bridges. The funding is a transfer through the Marcellus Legacy Fund which receives a portion of the gas well drilling impact fees authorized through Act 13 of 2012.

The statutory authority for this executive authorization is Act 120 of 1970, which established the Department of Transportation, and Act 13 of 2012. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

This program receives funding through a transfer from the Public Utility Commission (PUC). These funds are distributed by a percentage of the population by county, to counties to fund the cost of the replacement or repair of locally owned at-risk deteriorated bridges.

9. Other Information

Lapse history			
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
COUNTY BRIDGES - EXCISE TAX 26179**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds Total	0	0	0
Federal Sources Itemized:			
(1) Federal Aid - County Bridges	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	16,591	19,115	17,198
Total	\$ <u>16,591</u>	\$ <u>19,115</u>	\$ <u>17,198</u>

Personnel

<u>(A) Costs</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	50	25	25
Total	\$ <u>50</u>	\$ <u>25</u>	\$ <u>25</u>

<u>Operating</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	530	530	580
Total	\$ <u>530</u>	\$ <u>530</u>	\$ <u>580</u>

<u>Fixed Assets</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	0	0	0
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

<u>Grants or Subsidies</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
Other Funds-Restricted Revenues	16,011	18,560	16,593
Total	\$ <u>16,011</u>	\$ <u>18,560</u>	\$ <u>16,593</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
COUNTY BRIDGES - EXCISE TAX 26179**

6. Program Narrative

The County Bridges Executive Authorization provides grant funds for the repair or replacement of county owned bridges. This program currently receives one percent of the Oil Company Franchise Tax receipts authorized in Act 26 of 1991. The remaining funds are authorized to the Department of Conservation and Natural Resources for forestry bridges.

The statutory authority for this executive authorization is Act 120 of 1970 which established the Department of Transportation, and Act 26 of 1991, which established the excise tax restricted revenue account from which this authorization is handled. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

Funding will be made available to eligible grant recipients based on available funds and is distributed based on the ratio of total square footage of deck area of a county’s county-owned bridges to the total square footage of the deck area of county-owned bridges throughout the Commonwealth.

9. Other Information

Lapse history			
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 17,695	\$ 9,620	\$ 0*
Current Year Lapse	\$ 0	\$ 10,102	\$ 0

*The lapse amounts are actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY MAINTENANCE ENHANCEMENT 26174
(Dollar Amounts in Thousands)**

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)	-	-	-
(2)	-	-	-
(3)	-	-	-
(4)	-	-	-
(5)	-	-	-
(6)	-	-	-
(7)	-	-	-
(8)	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	275,267	243,941	280,240
Total	<u>\$ 275,267</u>	<u>\$ 243,941</u>	<u>\$ 280,240</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	86,229	168,804	177,898
Total	<u>\$ 86,229</u>	<u>\$ 168,804</u>	<u>\$ 177,898</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	189,038	75,137	102,342
Total	<u>\$ 189,038</u>	<u>\$ 75,137</u>	<u>\$ 102,342</u>

6. Program Narrative

This authorization supplements the Highway Maintenance Appropriation. Funds are distributed to the counties based on the ASHMA formula as stipulated by Act 3 of 1997.

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation, and Act 3 of 1997, which established the restricted revenue account from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions

The funding level for this authorization reflects a decrease from the 88% of the 38.5 mills fuels tax imposed under Act 3 of 1997. The 2021-22 request reflects the amount available for expenditure transfer from Highway Maintenance. Act 89 of 2013 changes the percentages for maintenance to align with the transportation investment plan as follows: 68% in 2013-14, 49% in 2014-15, and 40% each fiscal year thereafter. These decreases are in order to shift funding to the newly created Expanded Highway and Maintenance Appropriation.

9. Other Information

History of lapses from current and prior year ledgers (\$000):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 5,500	\$ 0	\$ 0

* Actual as of December 31, 2020.

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
EXPANDED HIGHWAY AND BRIDGE MAINTENANCE (26409)
(Dollar Amounts in Thousands)**

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)	-	-	-
(2)	-	-	-
(3)	-	-	-
(4)	-	-	-
(5)	-	-	-
(6)	-	-	-
(7)	-	-	-
(8)	-	-	-
Other Funds	1,541	9,000	10,000
Other Funds - Restricted Revenues	329,021	294,129	336,288
Total	<u>\$ 330,562</u>	<u>\$ 303,129</u>	<u>\$ 346,288</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	8,781	7,336	6,126
Total	<u>\$ 8,781</u>	<u>\$ 7,336</u>	<u>\$ 6,126</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	1,541	9,000	10,000
Other Funds - Restricted Revenues	287,149	280,293	321,162
Total	<u>\$ 288,690</u>	<u>\$ 289,293</u>	<u>\$ 331,162</u>

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	33,091	6,500	9,000
Total	<u>\$ 33,091</u>	<u>\$ 6,500</u>	<u>\$ 9,000</u>

6. Program Narrative

This authorization supplements the Highway Maintenance Appropriation. Funds are distributed to the counties based on the ASHMA formula as stipulated by Act 3 of 1997, with the exception of 15% at the discretion of the Secretary to meet priority needs similar to that established in Act 44 of 2007 and amended in Act 89 of 2013.

The statutory authority for this authorization is Act 120 of 1970, which established the Department of Transportation, and Act 3 of 1997, which established the restricted revenue account from which this authorization is funded. Expenditure authority is based upon annual executive authorization. Per Act 89 of 2013, this executive authorization receives a percentage of the 38.5 mills of Oil Company Franchise Tax authorized in Act 3 of 1997. For this executive authorization, Act 89 of 2013 changes the percentages for maintenance to align with the transportation investment plan as follows: 20% in 2013-14, 39% in 2014-15, and 48% each fiscal year thereafter.

7. Program Performance

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41.1.

8. Cost Assumptions

Since FY 2015-16, the funding level for this authorization reflects 48% of the 38.5 mills fuels tax imposed under Act 3 of 1997. The 2021-22 request reflects the amount available for expenditure.

9. Other Information

History of lapses from current and prior year ledgers (\$000):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 5,100	\$ 0	\$ 0*
Current Year Lapse	\$ 1,400	\$ 0	\$ 0

* Actual as of December 31, 2020.

Financial Statement: The pertinent financial statement is included in the financial statement section of this submission -- see table of contents.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AWZSE - 26463**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
Other Funds - Restricted Revenues	1,500	4,000	4,000
Total	\$ 1,500	\$ 4,000	\$ 4,000

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	1,500	4,000	4,000
Total	\$ 1,500	\$ 4,000	\$ 4,000

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AWZSE Program - 26463**

6. Program Narrative:

The Automated Work Zone Speed Enforcement appropriation provides funding for speed timing devices and automated speed enforcement systems in active work zones.

The program was authorized by Act 86 of 2018.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The funding level for this authorization reflects §3369 of Act 86 of 2018.

9. Other Information:

History of lapses from current and prior year ledgers:

	(\$ amounts in 000’s)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
OLDER PENNSYLVANIANS SHARED RIDES 20167**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 75,000	\$ 75,000	\$ 75,000
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	75,000	75,000	75,000
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

6. Program Narrative:

Under this program, Older Pennsylvanians 65 years of age and older and/or a sponsoring agency contribute 15% of the individual fare for shared ride demand responsive transportation. The Lottery Fund reimburses participating operators the difference between the full fare and the Older Pennsylvanians' share up to the level allowed by reimbursement limits.

The statutory authority is the State Lottery Law. Annual expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Disbursement criteria/formula is based on projected eligible ridership times applicable fare reimbursement in accordance with policy guidelines.

Funding of the Shared Ride Program at the requested level will enable the Department to provide grants in accordance with the legislative authorization for the program.

Agency Specific Benefit Factors: N/A

No major purchases of non-recurring items incurred in this executive authorization.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 14,611	\$ 3,139	\$ 21,321 *
Current Year Lapse	\$ 13,453	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOTTERY FUND TRANSFER TO PUBLIC TRANSPORTATION TRUST FUND (PTTF) 20335
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 95,907	\$ 95,907	\$ 95,907
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 95,907</u>	<u>\$ 95,907</u>	<u>\$ 95,907</u>

<u>INTERAGENCY/NON-EXPENSE</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	95,907	95,907	95,907
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 95,907</u>	<u>\$ 95,907</u>	<u>\$ 95,907</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LOTTERY FUND TRANSFER TO
PUBLIC TRANSPORTATION TRUST FUND (PTTF) 20335**

6. Program Narrative:

This Transfer to Public Transportation Trust Fund (PTTF) appropriation provides for the annual transfer of revenue from the Lottery Fund to the PTTF.

Statutory authority is Act 44 of 2007. Expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The FY 2021-22 request is for a transfer of \$95.907M.

Agency Specific Benefit Factors: N/A

No major purchases of nonrecurring items are incurred in this executive authorization.

9. Other Information:

Lapse History:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MASS TRANSIT OPERATING 20336**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 250,808	\$ 248,064	\$ 259,569
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted	-	-	-
Total	<u>\$ 250,808</u>	<u>\$ 248,064</u>	<u>\$ 259,569</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	250,808	248,064	259,569
Federal Funds			
Other Funds			
Other Funds - Restricted			
Total	<u>\$ 250,808</u>	<u>\$ 248,064</u>	<u>\$ 259,569</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MASS TRANSIT OPERATING 20336**

6. Program Narrative:

The Public Transportation Assistance Fund’s Mass Transit Operating appropriation provides for payments to transit agencies having outstanding obligations secured prior to June 30, 2007.

Statutory authority is the Public Transportation Law, Title 74, Act 26 of 1991, as amended, and Act 44 of 2007. Expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The Mass Transit Operating FY 2020-21 share of \$248,064,000 and the FY 2021-2 share of \$259,569,000 were calculated pursuant to §9511.13, Section 8 (B) of Act 44 of 2007, which provides for payments to those agencies eligible to receive revenue from the fund, to be distributed according to the provisions established in Act 26 of 1991, as amended.

Agency Specific Benefit Factors: N/A

No major purchases of nonrecurring items are incurred in this executive authorization.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-2021
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION ASSISTANCE FUND TRANSFER
TO PUBLIC TRANSPORTATION TRUST FUND 20337**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 23,778	\$ 23,736	\$ 24,631
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted	-	-	-
Total	<u>\$ 23,778</u>	<u>\$ 23,736</u>	<u>\$ 24,631</u>

<u>INTERAGENCY/NON-EXPENSE</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	23,778	23,736	24,631
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 23,778</u>	<u>\$ 23,736</u>	<u>\$ 24,631</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION ASSISTANCE FUND TRANSFER
TO PUBLIC TRANSPORTATION TRUST FUND 20337**

6. Program Narrative:

The Transfer to Public Transportation Trust Fund (PTTF) appropriation provides for the transfer of revenue from the Public Transportation Assistance Fund (PTAF) to the PTTF. The PTTF’s Mass Transit Operating appropriation is partially funded through the revenue received from this transfer.

Statutory authority is the Public Transportation Law, Title 74, Act 26 of 1991, as amended, and Act 44 of 2007. Expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The Transfer to PTTF’s FY 2020-21 share of \$23,736,000 and FY 2021-22 share of \$24,631,000 were calculated pursuant to §9511.13, Section 8 (B) of Act 44 of 2007, which provides for a monthly transfer to the PTTF of the PTAF revenue remaining following the monthly distributions to those rural and urban agencies still eligible for PTAF payments.

Agency Specific Benefit Factors: N/A

No major purchases of nonrecurring items are incurred in this executive authorization.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PENNSYLVANIA INFRASTRUCTURE BANK 20186**

(Dollar Amounts in Thousands)

<u>Summary Financial Data</u>		<u>2019-20</u> <u>ACTUAL</u>		<u>2020-21</u> <u>AVAILABLE</u>		<u>2021-22</u> <u>REQUEST</u>
State Funds	\$	21,699	\$	35,000	\$	30,000
Federal Funds Total		0		0		0
Federal Sources Itemized:						
Other Funds		0		0		0
Other Funds-Restricted Revenues		17,500		7,500		0
Total	\$	39,199	\$	42,500	\$	30,000

Personnel

<u>(A) Costs</u>		<u>2019-20</u> <u>ACTUAL</u>		<u>2020-21</u> <u>AVAILABLE</u>		<u>2021-22</u> <u>REQUEST</u>
State Funds	\$	0	\$	0	\$	0
Federal Funds		0		0		0
Other Funds		0		0		0
Other Funds-Restricted Revenues		0		0		0
Total	\$	0	\$	0	\$	0

<u>Operating</u>		<u>2019-20</u> <u>ACTUAL</u>		<u>2020-21</u> <u>AVAILABLE</u>		<u>2021-22</u> <u>REQUEST</u>
State Funds	\$	0	\$	0	\$	0
Federal Funds		0		0		0
Other Funds		0		0		0
Other Funds-Restricted Revenues		0		0		0
Total	\$	0	\$	0	\$	0

<u>Other</u>		<u>2019-20</u> <u>ACTUAL</u>		<u>2020-21</u> <u>AVAILABLE</u>		<u>2021-22</u> <u>REQUEST</u>
State Funds	\$	21,699	\$	35,000		30,000
Federal Funds		0		0		0
Other Funds		0		0		0
Other Funds-Restricted Revenues		17,500		7,500		0
Total	\$	39,199	\$	42,500		30,000

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PENNSYLVANIA INFRASTRUCTURE BANK 20186**

6. **Program Narrative**

The National Highway System Designation Act of 1995 is the federal legislation that established the program for state infrastructure banks.

The Pennsylvania Infrastructure Bank Fund was established by Act 57 of 1997 to make loans to, or enter into leases with, qualified borrowers to finance the costs of transportation projects. Expenditure authority is based upon annual executive authorization.

7. **Program Performance**

No performance indicators are included in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. **Cost Assumptions**

Receipts are derived from Federal funds available under the National Highway System Designation Act and the Intermodal Surface Transportation Efficiency Act. Required matching State funds are obtained from the Motor License Fund for highway and bridge construction projects, from the Public Transportation Assistance Fund for transit capital projects, from the General Fund for rail freight projects and from the Aviation Restricted Account for aviation projects.

9. **Other Information**

History of lapses from current and prior year ledgers:

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*The lapse amounts are actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
HIGHWAY BEAUTIFICATION FUND - CONTROL OF OUTDOOR ADVERTISING 20169
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 600	\$ 350	\$ 350
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 600</u>	<u>\$ 350</u>	<u>\$ 350</u>

<u>PERSONNEL</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	550	315	315
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 550</u>	<u>\$ 315</u>	<u>\$ 315</u>

<u>OPERATING</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	50	35	35
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 50</u>	<u>\$ 35</u>	<u>\$ 35</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
CONTROL OF OUTDOOR ADVERTISING - 20169**

6. Program Narrative:

The Highway Beautification Fund was created by Act 5 of Special Session Three of 1966. Activities include control of outdoor advertising and junkyards. Although General Fund monies were initially appropriated to establish the fund, highway beautification activities are now supported by licenses, fees, fines, penalties and interest. Each year the Governor issues executive authorizations which establish the amount to be spent by the Department of Transportation in each of the highway beautification activities.

The statutory authority is Act 120 of 1970 establishing the Department of Transportation, and expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The \$350K amount requested for FY 2021-22 is unchanged from 2020-21.

Agency Specific Benefits Factors: N/A

9. Other Information:

Lapse history (\$ Amounts in 000's):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 98	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LIQUID FUELS TAX FUND - PAYMENTS TO COUNTIES 50077**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 27,439	\$ 26,029	\$ 29,206
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 27,439	\$ 26,029	\$ 29,206

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	27,439	26,029	29,206
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 27,439	\$ 26,029	\$ 29,206

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
LIQUID FUELS TAX FUND-PAYMENTS TO COUNTIES - 50077-UNBUDGETED**

6. Program Narrative:

Liquid Fuels Tax Fund revenue is distributed twice yearly to the counties of the Commonwealth in accordance with the provisions of the Liquid Fuels Tax (75 Pa. C.S. 9010). The Liquid Fuels Tax Fund was created in 1931 to assist in the funding of local road systems. Through December 31, 2013, one-half cent per gallon of gasoline and diesel fuel taxes was deposited into the fund for semi-annual distribution to county governments and to pay vehicle registration fees for mass transportation systems. Beginning January 2014, per Act 89 of 2013, a new millage rate replaced the one-half cent per gallon on gasoline and diesel fuel tax. The new rate is 4.17% of the mills imposed under Title 75, Section 9502 (A) (5). After payment of fees, remaining funds are allocated to the counties on a three year average refund-to-total refund formula and must be used for highway purposes. Since the majority of counties have direct jurisdiction over a limited number of roads, a large portion of these funds are further allocated by the counties to their political subdivisions.

Effective July 1, 1999, responsibility for this fund, and the distribution of funds, was transferred from the Department of Revenue to the Department of Transportation.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Not applicable.

9. Other Information:

Lapse history (\$ amounts in 000’s):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

*Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AUDITOR GENERAL'S AUDIT COSTS 20187**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 700	\$ 700	\$ 700
Federal Funds Total	-	-	-
Federal Sources Itemized:			
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	700	700	700
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>

6. Program Narrative:

This appropriation was established to pay for yearly audits for the Liquid Fuels Tax Fund's payments to Counties. Annually the Bureau of County Audits, Auditor General conducts 1,430 audits, which comprises the following: 67 counties, 163 of the largest (dollar amount) cities and municipalities, and 1,200 smaller municipalities and local governments. The remaining 1,200 small municipalities not audited will be audited the following year. The auditing year begins April 1st and ends March 31st of the following year. The total audits in a two-year period are approximately 2,450.

Effective July 1st, 1999, responsibility for this fund was transferred from the Department of Revenue to the Department of Transportation. Expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Not applicable.

9. Other Information:

Lapse history (\$ Amounts in 000's):

	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 304	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND – MASS TRANSIT GRANTS - 26338
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	950,000	950,000	980,000
Total	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 980,000</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	1,000	16,000	-
Total	<u>\$ 1,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	949,000	934,000	980,000
Total	<u>\$ 949,000</u>	<u>\$ 934,000</u>	<u>\$ 980,000</u>

6. Program Narrative:

Funding for Section 1513, Mass Transit Grants within Public Transportation Trust Fund provided by Act 44 of 2007 and by Act 89 of 2013. Annual expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Grants & Subsidy: Request is an increase from 2020-21 funding level based upon 2021-22 revenue estimates, terms of Act 44 of 2007, Act 89 of 2013 and the Pennsylvania Lease and Funding Agreement with the Turnpike Commission.

9. Other Information:

Provide a history of Lapses from current year ledgers.

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 34,938	\$ 60,935	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND – ASSET IMPROVEMENT PROGRAM - 26339
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	505,000	880,000	375,000
Total	<u>\$ 505,000</u>	<u>\$ 880,000</u>	<u>\$ 375,000</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	9,000	20,000	5,000
Total	<u>\$ 9,000</u>	<u>\$ 20,000</u>	<u>\$ 5,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	496,000	860,000	370,000
Total	<u>\$ 496,000</u>	<u>\$ 860,000</u>	<u>\$ 370,000</u>

6. Program Narrative:

Funding for Section 1514, Asset Improvement Program within Public Transportation Trust Fund is provided by Act 44 of 2007 and Act 89 of 2013. Annual expenditure authority granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Grants & Subsidy: Request is a decrease from 2020-21 funding level based upon estimated 2021-22 revenue, terms of Act 44 of 2007, Act 89 of 2013 and the Pennsylvania Lease and Funding Agreement with the Turnpike Commission and the available balance carried over from prior years.

9. Other Information:

Provide a history of Lapses from current year ledgers.

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 166,792	\$ 376,379	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND – CAPITAL IMPROVEMENT PROGRAM - 26340
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	1,622	2,000	2,000
Other Funds - Restricted Revenues	38,132	67,465	25,000
Total	<u>\$ 39,754</u>	<u>\$ 69,465</u>	<u>\$ 27,000</u>

<u>OPERATING</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds	1,622	2,000	2,000
Other Funds - Restricted Revenues	18,932	13,800	17,800
Total	<u>\$ 20,554</u>	<u>\$ 15,800</u>	<u>\$ 19,800</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	19,200	53,665	7,200
Total	<u>\$ 19,200</u>	<u>\$ 53,665</u>	<u>\$ 7,200</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND –
CAPITAL IMPROVEMENT PROGRAM - 26340**

6. Program Narrative:

Funding for Section 1517, Capital Improvement Program within Public Transportation Trust Fund provided by Act 44 of 2007 and Act 89 of 2013. Annual expenditure authority is granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Grants & Subsidy: Funding in this executive authorization will be utilized for capital expenditures related to the Compressed Natural Gas (CNG) initiative.

9. Other Information:

Provide a history of Lapses from current year ledgers.

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 40,132	\$ 22,573	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND – PROGRAM OF STATEWIDE SIGNIFICANCE - 26341
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	156	200	200
Other Funds - Restricted Revenues	110,000	210,000	120,000
Total	<u>\$ 110,156</u>	<u>\$ 210,200</u>	<u>\$ 120,200</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	36,450	60,450	22,450
Total	<u>\$ 36,450</u>	<u>\$ 60,450</u>	<u>\$ 22,450</u>

<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	8,500	42,500	12,500
Total	<u>\$ 8,500</u>	<u>\$ 42,500</u>	<u>\$ 12,500</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds			
Federal Funds			
Other Funds	156	200	200
Other Funds - Restricted Revenues	65,050	107,050	85,050
Total	<u>\$ 65,206</u>	<u>\$ 107,250</u>	<u>\$ 85,250</u>

6. Program Narrative:

Funding for Section 1516, Programs of Statewide Significance within Public Transportation Trust Fund provided by Act 44 of 2007 and Act 89 of 2013. Annual expenditure authority granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Grants & Subsidy: Request is a decrease from 2020-21 funding level based upon 2021-22 revenue estimates, terms of Act 44 of 2007, Act 89 of 2013, and the Pennsylvania Lease and Funding Agreement with the Turnpike Commission.

9. Other Information:

Provide a history of Lapses from current year ledgers.

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 46,923	\$ 101,504	\$ 0 *
Current Year Lapse	\$ 15,000	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION TRUST FUND – TRANSIT ADMINISTRATION & OVERSIGHT - 26342
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	4,488	4,488	4,488
Total	\$ 4,488	\$ 4,488	\$ 4,488

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	2,683	2,841	2,780
Total	\$ 2,683	\$ 2,841	\$ 2,780

(B) <u>Complement</u>	----- Dec 31, 2019 -----		----- Dec 31, 2020 -----		----- Budgeted -----	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
State Funds						
Federal Funds						
Other Funds						
Other Funds - Restricted Revenues	23	22	25	24	25	24
Total	23	22	25	24	25	24

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	1,800	1,647	1,708
Total	\$ 1,800	\$ 1,647	\$ 1,708

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds	-		
Other Funds - Restricted Revenues	5		
Total	\$ 5	\$ -	\$ -

6. Program Narrative:

Funding for Transit Administration and Oversight within Public Transportation Trust Fund provided by Act 44 of 2007 and Act 89 of 2013. Prior to FY 2007-08, funding was provided from General Fund appropriations. Annual expenditure authority granted via executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Personnel: Fiscal Year 2021-22 authorized complement is 25 (24 positions are filled and 1 position is vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

Operating: Request for FY 2021-22 provides for an increase in requested operating funds.

Grants: Request for FY 2021-22 provides for the level of projected needs.

9. Other Information:

Provide a history of Lapses from current year ledgers.

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 1,274	\$ 1,023	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
AVIATION GRANTS 29403
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	6,466	6,466	6,725
Total	<u>\$ 6,466</u>	<u>\$ 6,466</u>	<u>\$ 6,725</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	6,466	6,466	6,725
Total	<u>\$ 6,466</u>	<u>\$ 6,466</u>	<u>\$ 6,725</u>

6. Program Narrative:

Provides support for aviation grants that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
RAIL FREIGHT GRANTS 29404
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Other Funds	-	-	-
Other Funds - Restricted Revenues	10,775	10,775	11,206
Total	<u>\$ 10,775</u>	<u>\$ 10,775</u>	<u>\$ 11,206</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds	-	-	-
Other Funds - Restricted Revenues	750	750	750
Total	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds			
Other Funds	-	-	-
Other Funds - Restricted Revenues	10,025	10,025	10,456
Total	<u>\$ 10,025</u>	<u>\$ 10,025</u>	<u>\$ 10,456</u>

6. Program Narrative:

To provide support for rail freight grants that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PASSENGER RAIL GRANTS 29405**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	8,621	8,621	8,966
Total	<u>\$ 8,621</u>	<u>\$ 8,621</u>	<u>\$ 8,966</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	8,621	8,621	8,966
Total	<u>\$ 8,621</u>	<u>\$ 8,621</u>	<u>\$ 8,966</u>

6. Program Narrative:

To provide support for intercity rail and rail grants that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See Narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PORTS AND WATERWAYS GRANTS 29406
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	10,775	10,775	11,206
Total	<u>\$ 10,775</u>	<u>\$ 10,775</u>	<u>\$ 11,206</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	750	750	1,181
Total	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 1,181</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	10,025	10,025	10,025
Total	<u>\$ 10,025</u>	<u>\$ 10,025</u>	<u>\$ 10,025</u>

6. Program Narrative:

To provide support for ports and waterways options for grants that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
BICYCLE AND PEDESTRIAN FACILITIES GRANTS 29407**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	2,155	2,155	2,241
Total	<u>\$ 2,155</u>	<u>\$ 2,155</u>	<u>\$ 2,241</u>
<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			-
Other Funds - Restricted Revenues	707	707	793
Total	<u>\$ 707</u>	<u>\$ 707</u>	<u>\$ 793</u>
<u>FIXED ASSETS</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds			
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	1,448	1,448	1,448
Total	<u>\$ 1,448</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>

6. Program Narrative:

To provide support for bicycle and pedestrian facilities grants that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MULTIMODAL ADMINISTRATION AND OVERSIGHT 29408**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	4,317	4,317	4,317
Total	\$ 4,317	\$ 4,317	\$ 4,317

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
(A) <u>Costs</u>			
State Funds			-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues	2,722	2,457	2,257
Total	\$ 2,722	\$ 2,457	\$ 2,257

(B) <u>Complement</u>	----- Dec 31, 2019-----		----- Dec 31, 2020		----- Budgeted -----	
	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>	<u>Authorized</u>	<u>Filled</u>
State Funds	-	-	-	-	-	-
Federal Funds						
Other Funds						
Other Funds - Restricted Revenues	20	18	20	17	20	17
Total	20	18	20	17	20	17

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			-
Other Funds - Restricted Revenues	1,595	1,860	2,060
Total	\$ 1,595	\$ 1,860	\$ 2,060

6. Program Narrative:

Provides support to aviation, rail freight, passenger rail, ports and waterways options, and bicycle and pedestrian grants that improve the mobility and the quality of life Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor’s Executive Budget which begins on page E41-1.

8. Cost Assumptions:

Personnel: Fiscal Year 2021-22 authorized complement is 20 (17 positions are filled and 3 positions are vacant). Employee benefit rates will be calculated and provided by the Governor’s Office of the Budget.

Operating: Request for FY 2021-22 provides for the level of projected needs.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
STATEWIDE PROGRAMS GRANTS 29411**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	40,000	40,000	40,000
Total	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			-
Other Funds - Restricted Revenues	5,000	5,000	5,000
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds	-	-	-
Other Funds - Restricted Revenues	35,000	35,000	35,000
Total	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

6. Program Narrative:

To provide statewide programs grants to support public transportation, intercity bus, intercity rail, aviation, rail, ports & waterways, and bicycle & pedestrian facilities options that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
TRANSFER TO COMMONWEALTH FINANCING AUTHORITY 29414
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ -	\$ -	\$ -
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	59,123	46,552	61,139
Total	\$ 59,123	\$ 46,552	\$ 61,139

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	-	-	-
Federal Funds	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	59,123	46,552	61,139
Total	\$ 59,123	\$ 46,552	\$ 61,139

6. Program Narrative:

Monies not allocated in the Multimodal Transportation Fund for PennDOT shall be transferred to the Commonwealth Financing Authority to fund eligible programs to support public transportation, intercity bus, intercity rail, aviation, rail, ports & waterways, and bicycle & pedestrian facilities options that improve the mobility and the quality of life for urban and rural Pennsylvanians, and enhance economic activity throughout the commonwealth as required by Act 89 of 2013.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

See narrative.

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
PennPORTS-PHILA REGL PORT AUTHORITY DEBT SERVICE 11100
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	\$ 4,607	\$ 4,608	\$ -
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 4,607	\$ 4,608	\$ -

<u>OPERATING</u>	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 REQUEST
State Funds	4,607	4,608	
Federal Funds			
Other Funds			-
Other Funds - Restricted Revenues			
Total	\$ 4,607	\$ 4,608	\$ -

6. Program Narrative:

The contractually-mandated bond interest payments were completed in FY20-21, therefore the Commonwealth obligation has been met and there is no appropriation in FY21-22.

Established in Appropriation Act 1-A of 2020 in the Multimodal Transportation Fund.

Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

7. Cost Assumptions:

See program narrative.

8. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 4	\$ 26 *	\$ 0 *
Current Year Lapse	\$ 0	\$ 0 *	\$ 0 *

* Actual as of December 31, 2020.

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
GOVERNOR CASEY ORGAN AND TISSUE DONATION AWARENESS FUND
(REIMBURSEMENT TO TRANSPORTATION) 26468**

(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	\$ 225	\$ 100	\$ 80
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	<u>\$ 225</u>	<u>\$ 100</u>	<u>\$ 80</u>

<u>PERSONNEL</u>	2019-20	2020-21	2021-22
(A) <u>Costs</u>	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	-	-	-
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>OPERATING</u>	2019-20	2020-21	2021-22
	<u>ACTUAL</u>	<u>AVAILABLE</u>	<u>REQUEST</u>
State Funds	225	100	80
Federal Funds			
Other Funds			
Other Funds - Restricted Revenues			
Total	<u>\$ 225</u>	<u>\$ 100</u>	<u>\$ 80</u>

**PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
GOVERNOR CASEY ORGAN AND TISSUE DONATION AWARENESS FUND
(REIMBURSEMENT TO TRANSPORTATION) 26468**

6. Program Narrative:

This appropriation funds system and implementation costs for new programs and enhancements to the on-line organ donor program for driver's license and vehicle registration renewals. Revenues for this fund are derived from private contributions, voluntary deductions from State individual income Tax returns, and a voluntary contribution add-on to the fee for individuals applying for an original or renewal driver's license, State identification card or vehicle registration.

The statutory authority for this appropriation is Act 120 of 1970, which established the Department of Transportation and Act 102 of 1994, as amended, which established the Organ Donation Awareness Trust fund from which this authorization is funded. Expenditure authority is based upon annual executive authorization.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

The FY 2021-22 budget request of \$80,000 provides funding to cover implementation costs incurred for system changes, equipment upgrades and form updates that were legislatively mandated.

9. Other Information:

Lapse history (\$ amounts in 000's):

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Prior Year Lapse	\$ 0	\$ 0	\$ 0*
Current Year Lapse	\$ 0	\$ 0	\$ 0

* Actual as of December 31, 2020

PENNSYLVANIA HOUSE AND SENATE APPROPRIATIONS COMMITTEE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
UNCONVENTIONAL GAS WELL - RAIL FREIGHT ASSISTANCE 30333
(Dollar Amounts in Thousands)

<u>SUMMARY FINANCIAL DATA</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	\$ 1,000	\$ 1,000	\$ 1,000
Federal Funds Total	-	-	-
Other Funds	-	-	-
Other Funds - Restricted Revenues	-	-	-
Total	\$ 1,000	\$ 1,000	\$ 1,000

<u>GRANTS OR SUBSIDIES</u>	2019-20	2020-21	2021-22
	ACTUAL	AVAILABLE	REQUEST
State Funds	1,000	1,000	1,000
Federal Funds			
Other Funds	-	-	-
Other Funds - Restricted Revenues			
Total	\$ 1,000	\$ 1,000	\$ 1,000

6. Program Narrative:

Provides grants for the rehabilitation of rail freight lines. Statutory authority includes Act 120 of 1970, which established the Department of Transportation, and Statutory Authority is Act 13 of 2012.

7. Program Performance:

For program performance indicators, please reference the Program Measures portion (where applicable) of each program in the Transportation Section of the Governor's Executive Budget which begins on page E41-1.

8. Cost Assumptions:

N/A

9. Other Information:

Provide a history of Lapses from current and prior year ledgers:

	(000s Omitted)		
	2018-19	2019-20	2020-21
Prior Year Lapse	\$ 0	\$ 0	\$ 0 *
Current Year Lapse	\$ 0	\$ 0	\$ 0 *

* Actual as of December 31, 2020.

**DEPARTMENT OF TRANSPORTATION
MOTOR LICENSE FUND FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
BEGINNING BALANCE	216,436	28,977	(51,190)	2,689	16,978	20,499	22,153	16,248
Adjustment to Beginning Balance								
REVENUE:								
Actual / Projected	2,849,251	2,663,479	2,780,600	2,905,500	2,934,600	2,962,700	2,975,200	2,996,500
Prior Year Lapse	29,445	23,397	25,000					
Sub Total	2,878,696	2,686,876	2,805,600	2,905,500	2,934,600	2,962,700	2,975,200	2,996,500
FUNDS AVAILABLE	3,095,132	2,715,853	2,754,410	2,908,189	2,951,578	2,983,199	2,997,353	3,012,748
PENNDOT:								
General Government Operations	60,921	56,771	63,900	68,600	68,600	68,600	68,600	68,600
Refunding Collected Monies (EA)	1,750	1,600	2,500	2,500	2,500	2,500	2,500	2,500
Reinvestment - Facilities	11,000	9,600	5,000	16,000	16,000	16,000	16,000	16,000
Driver & Vehicle Services	165,216	178,136	208,403	225,834	228,207	232,511	234,569	234,919
Real ID	27,966	26,749	25,901	25,901	24,677	24,050	24,050	24,050
Highway & Safety Improvement (Construction)	278,000	190,000	170,000	190,000	240,000	285,000	325,000	355,000
Rural Commerical Routes	90,000							
Highway Capital Projects (Act 3) (EA)	230,000	230,000	230,000	230,000	235,000	240,000	240,000	240,000
Highway Maintenance	860,860	802,054	840,546	896,879	902,780	918,291	928,379	946,259
Highway Systems Technology & Innovation	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Municipal Traffic Signals (Green Light Go)	40,000	10,000	10,000	40,000	40,000	40,000	40,000	40,000
Welcome Centers	3,815	3,470	4,115	4,115	4,115	4,115	4,115	4,115
Local Road Maint & Const Paymt	260,637	253,576	239,816	247,905	258,134	257,014	257,155	256,771
Supplemental Local Road Paymts	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Municipal Roads and Bridges (Act 44/89)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Maintenance & Construction County Bridges (Act 44/89)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PA Turnpike - Act 3 Payments (EA)	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Sub total - PennDOT	2,114,165	1,845,956	1,884,181	2,031,734	2,104,013	2,172,081	2,224,368	2,272,214
Other Departments	951,990	921,087	892,540	859,477	827,066	788,965	756,737	722,561
TOTAL EXPENDITURES	3,066,155	2,767,043	2,776,721	2,891,211	2,931,079	2,961,046	2,981,105	2,994,775
Current Year Lapse/Reserve			25,000					
ENDING BALANCE	28,977	(51,190)	2,689	16,978	20,499	22,153	16,248	17,973

**DEPARTMENT OF TRANSPORTATION
MOTOR LICENSE FUND FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
COMBINED NON-RESTRICTED PLUS ACT 26, ACT 3 AND ACT 44 RESTRICTED FUNDS								
HIGHWAY & BRIDGE CONSTRUCTION/RECONSTRUCTION:								
Highway & Safety Improvement (Non Restricted)	278,000	190,000	170,000	190,000	240,000	285,000	325,000	355,000
LESS: Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Highway Capital (Act 26)	404,197	421,704	320,207	398,480	407,280	407,720	407,240	405,640
LESS: Act 26 - Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Construction (Act 3)	230,000	230,000	230,000	230,000	235,000	240,000	240,000	240,000
LESS: Act 3 Current year Lapse/Reserve	-	-	-	-	-	-	-	-
Rural Commerical Routes	90,000	-	-	-	-	-	-	-
SUB-TOTAL CONSTRUCTION/RECONSTRUCTION	1,002,197	841,704	720,207	818,480	882,280	932,720	972,240	1,000,641
Highway Bridge Projects	185,000	170,000	145,000	125,000	125,000	125,000	125,000	125,000
Bridge (Act 26)	130,651	127,367	113,610	129,688	132,366	132,509	132,353	131,833
SUB-TOTAL BRIDGE	315,651	297,367	258,610	254,688	257,366	257,509	257,353	256,833
TOTAL CONSTRUCTION/RECONSTRUCTION	1,317,848	1,139,071	978,817	1,073,168	1,139,646	1,190,229	1,229,593	1,257,474
MAINTENANCE/ EXPANDED MAINTENANCE								
Highway Maintenance (Non-Restricted)	860,860	802,054	840,546	896,879	902,780	918,291	928,379	946,259
LESS: Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Maintenance (Act 26)	190,106	185,997	164,507	189,544	193,458	193,667	193,439	192,679
LESS: Act 26 - Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Highway Maint (Act 3)	280,352	275,267	243,941	280,240	285,080	285,360	285,000	283,880
LESS: Act 3 - Current year Lapse/Reserve	-	-	-	-	-	-	-	-
SUB-TOTAL MAINTENANCE	1,331,318	1,263,318	1,248,994	1,366,663	1,381,318	1,397,318	1,406,818	1,422,818
Expanded Highway/Bridge Maintenance	342,822	329,021	294,129	336,288	342,096	342,432	342,000	340,656
LESS: Act 26 - Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Highway Systems Technology & Innovation	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL MAINTENANCE	1,690,140	1,608,339	1,559,123	1,718,951	1,739,414	1,755,750	1,764,818	1,779,474
MUNICIPAL PAYMENTS								
Local Road Maint & Const Paymt	260,637	253,576	239,816	247,905	258,134	257,014	257,155	256,771
LESS: Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Supplemental Local Road Paymts	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Local Road Maint (Act 26)	121,640	117,262	104,810	119,713	122,185	122,317	122,173	121,693
LESS: Act 26 - Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Local Road Maint (Act 3)	85,141	81,631	73,068	83,796	85,524	85,608	85,500	85,164
LESS: Act 3 - Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Municipal Roads and Bridges	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL MUNICIPAL PAYMENTS	502,418	487,469	452,694	486,414	500,843	499,939	499,828	498,628

**DEPARTMENT OF TRANSPORTATION
MOTOR LICENSE FUND FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
OTHER DEPARTMENTS								
EXECUTIVE OFFICES:								
Office of Budget								
Interstate Law Enforcement and Patrol	-	-	-	-	-	-	-	-
IES Plant Maintenance	-	-	-	-	-	-	-	-
Commonwealth Technology Services	1,074	-	-	-	-	-	-	-
TOTAL EXECUTIVE OFFICES	1,074	0	0	0	0	0	0	0
TREASURY:								
Refunding Liquid Fuels Tax - Agricul (EA)	4,807	4,700	4,500	5,000	5,000	5,000	5,000	5,000
Refunding Liquid Fuels Tax - Admin	533	533	551	551	551	551	551	551
Refunding Liq Fuel Tax - State Share (EA)	4,743	5,000	5,000	4,800	4,800	4,800	4,800	4,800
Refunding LFT - Snowmobile/ATV's (EA)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Refunding LFT - Political Subdivision (EA)	3,800	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Refunding LFT - Volunteer Services (EA)	600	600	800	700	700	700	700	700
Refunding LFT - Boat Fund (EA)	11,130	12,223	12,300	12,300	12,300	12,300	12,300	12,300
Subtotal	26,613	29,056	29,151	29,351	29,351	29,351	29,351	29,351
Debt Service Requirements:								
Cap Debt - Transp Projects	35,619	35,661	35,736	35,779	35,826	35,873	35,920	35,942
General Obligation Debt Service	17,815	17,748	18,459	18,266	17,877	11,799	11,593	9,465
Loan and Transfer Agent	50	40	40	40	40	40	40	40
Subtotal	53,484	53,449	54,235	54,085	53,743	47,712	47,553	45,447
TOTAL TREASURY	80,097	82,505	83,386	83,436	83,094	77,063	76,904	74,798
AGRICULTURE:								
Weights and Measures	5,228	5,228	5,817	5,817	5,817	5,817	5,817	5,817
Dirt Gravel and Low Volume Roads	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
TOTAL AGRICULTURE	33,228	33,228	33,817	33,817	33,817	33,817	33,817	33,817
EDUCATION:								
Safe Driving Course	1,100	650	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL EDUCATION	1,100	650	1,100	1,100	1,100	1,100	1,100	1,100

**DEPARTMENT OF TRANSPORTATION
MOTOR LICENSE FUND FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
GENERAL SERVICES:								
Tort Claims	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
(Current) Year Lapse								
Harristown Utility & Munic Charges (EA)	251	291	276	276	276	276	276	276
Harristown Rental Charges (EA)	136	153	95	95	95	95	95	95
TOTAL GENERAL SERVICES	9,387	9,444	9,371	9,371	9,371	9,371	9,371	9,371
REVENUE:								
Collection - Liquid Fuels Tax	19,285	19,285	23,136	21,792	21,792	21,792	21,792	21,792
Refunding Liquid Fuels Tax (EA)	30,400	30,875	28,700	29,000	29,000	29,000	29,000	29,000
TOTAL REVENUE	49,685	50,160	51,836	50,792	50,792	50,792	50,792	50,792
PENNSYLVANIA STATE POLICE:								
Statewide Public Safety Radio System	17,684	19,701	24,124	20,977	20,977	20,977	20,977	20,977
Statewide P25 Radio System	19,312	18,375	12,029					
Transfer to General Fund - GGO	681,053	647,395	617,164	599,652	567,583	535,513	503,444	471,374
Law Enforcement & Technology	20,697	20,697	20,697	20,697	20,697	20,697	20,697	20,697
Municipal Police Training Grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Municipal Training - Transfer to Gen Fund	1,832	1,724	1,708	1,708	1,708	1,708	1,708	1,708
Patrol Vehicles	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Automated Fingerprint Identification System								
Commercial Vehicle Inspection	12,091	12,708	12,808	13,427	13,427	13,427	13,427	13,427
TOTAL PA STATE POLICE	769,669	737,600	705,530	673,461	641,392	609,322	577,253	545,183
DEPT CONSERV & NATRL RESOURCES:								
Dirt & Gravel Roads	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Recreational Trails	-	-	-	-	-	-	-	-
TOTAL DCNR	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
DEPT ENVIRONMENTAL PROTECTION:								
Dirt Roads	-	-	-	-	-	-	-	-
TOTAL DEP	-	-	-	-	-	-	-	-
DCED								
Appalachian Regional Commission	750	500	500	500	500	500	500	500
TOTAL DCED	750	500	500	500	500	500	500	500
GRAND TOTAL OTHER DEPARTMENTS	951,990	921,087	892,540	859,477	827,066	788,965	756,737	722,561

**DEPARTMENT OF TRANSPORTATION
ACT 3 RESTRICTED REVENUE ACCOUNT FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
<u>SUMMARY</u>								
Beginning Balance	1,534	1,499	(33,638)	1,224	14,000	14,000	14,000	14,000
Revenue	703,174	650,778	646,000	713,100	712,700	713,400	712,500	709,700
Prior Year Lapse/Reserve	5,106	4	-	-	-	-	-	-
Total Revenues Available	709,814	652,281	612,362	714,324	726,700	727,400	726,500	723,700
Expenditures	708,315	685,919	611,138	700,324	712,700	713,400	712,500	709,700
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	708,315	685,919	611,138	700,324	712,700	713,400	712,500	709,700
Ending Balance	1,499	(33,638)	1,224	14,000	14,000	14,000	14,000	14,000
<u>MUNICIPAL PYMTS</u>								
Beginning Balance	1,060	306	(3,228)	1,224	3,000	3,000	3,000	3,000
Revenue	84,381	78,093	77,520	85,572	85,524	85,608	85,500	85,164
Prior Year Lapse/Reserve	6	4	-	-	-	-	-	-
Total Revenues Available	85,447	78,403	74,292	86,796	88,524	88,608	88,500	88,164
Expenditures	85,141	81,631	73,068	83,796	85,524	85,608	85,500	85,164
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	85,141	81,631	73,068	83,796	85,524	85,608	85,500	85,164
Ending Balance	306	(3,228)	1,224	3,000	3,000	3,000	3,000	3,000
<u>MAINTENANCE FORMULA</u>								
Beginning Balance	(421)	497	(14,459)	(0)	5,000	5,000	5,000	5,000
Revenue	281,270	260,311	258,400	285,240	285,080	285,360	285,000	283,880
Prior Year Lapse/Reserve	-	-	-	-	-	-	-	-
Sub Total Available	280,849	260,808	243,941	285,240	290,080	290,360	290,000	288,880
Expenditures	280,352	275,267	243,941	280,240	285,080	285,360	285,000	283,880
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	280,352	275,267	243,941	280,240	285,080	285,360	285,000	283,880
Ending Balance	497	(14,459)	(0)	5,000	5,000	5,000	5,000	5,000

**DEPARTMENT OF TRANSPORTATION
ACT 3 RESTRICTED REVENUE ACCOUNT FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE / EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
<u>EXPANDED HWY & BRIDGE MAINT</u>								
Beginning Balance	895	696	(15,951)	(0)	6,000	6,000	6,000	6,000
Revenue	337,524	312,373	310,080	342,288	342,096	342,432	342,000	340,656
Prior Year Lapse/Reserve	5,100							
Sub Total Available	<u>343,518</u>	<u>313,070</u>	<u>294,129</u>	<u>342,288</u>	<u>348,096</u>	<u>348,432</u>	<u>348,000</u>	<u>346,656</u>
Expenditures	342,822	329,021	294,129	336,288	342,096	342,432	342,000	340,656
Current Year Lapse/Reserve								
Total Expenditures	<u>342,822</u>	<u>329,021</u>	<u>294,129</u>	<u>336,288</u>	<u>342,096</u>	<u>342,432</u>	<u>342,000</u>	<u>340,656</u>
Ending Balance	<u>696</u>	<u>(15,951)</u>	<u>(0)</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**DEPARTMENT OF TRANSPORTATION
ACT 26 RESTRICTED REVENUE ACCOUNT FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE/EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
<u>SUMMARY</u>								
Beginning Balance	\$19,338	\$20,891	(\$58,329)	\$3,604	\$16,204	\$16,198	\$16,211	\$16,197
Revenue: Excise Tax	1,004,533	929,684	922,900	1,018,700	1,018,200	1,019,300	1,018,101	1,014,102
Prior Year Lapse/Reserve	18,459	10,861	6,663	-	-	-	-	-
Total Revenues Available	1,042,331	961,436	871,234	1,022,304	1,034,404	1,035,498	1,034,312	1,030,299
Expenditures	1,021,440	1,019,765	867,630	1,006,100	1,018,206	1,019,287	1,018,115	1,014,149
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	1,021,440	1,019,765	867,630	1,006,100	1,018,206	1,019,287	1,018,115	1,014,149
Ending Balance	\$20,891	(\$58,329)	\$3,604	\$16,204	\$16,198	\$16,211	\$16,197	\$16,150
<u>HIGHWAY MAINTENANCE</u>								
Beginning Balance	(\$251)	\$504	(\$8,853)	\$1,991	\$6,000	\$6,000	\$6,000	\$6,000
Revenue	190,861	176,640	175,351	193,553	193,458	193,667	193,439	192,679
Prior Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Revenues Available	190,610	177,144	166,498	195,544	199,458	199,667	199,439	198,679
Expenditures	190,106	185,997	164,507	189,544	193,458	193,667	193,439	192,679
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	190,106	185,997	164,507	189,544	193,458	193,667	193,439	192,679
Ending Balance	\$504	(\$8,853)	\$1,991	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<u>HWY CAPITAL PROJECTS</u>								
Beginning Balance	\$3,261	\$878	(\$48,953)	\$0	\$9,000	\$9,000	\$9,000	\$9,000
Revenue	401,814	371,873	369,160	407,480	407,280	407,720	407,240	405,640
Prior Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Revenues Available	405,075	372,751	320,207	407,480	416,280	416,720	416,240	414,640
Expenditures	404,197	421,704	320,207	398,480	407,280	407,720	407,240	405,640
Current Year Lapse/Reserve	-	-	-	-	-	-	-	-
Total Expenditures	404,197	421,704	320,207	398,480	407,280	407,720	407,240	405,640
Ending Balance	\$878	(\$48,953)	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000

**DEPARTMENT OF TRANSPORTATION
ACT 26 RESTRICTED REVENUE ACCOUNT FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE**

(dollar amounts in thousands)

REVENUE/EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
<u>BRIDGES</u>								
Beginning Balance	\$460	\$398	(\$6,110)	\$257	\$3,000	\$3,000	\$3,000	\$3,000
Revenue	130,589	120,859	119,977	132,431	132,366	132,509	132,353	131,833
Prior Year Lapse/Reserve								
Total Revenues Available	131,049	121,257	113,867	132,688	135,366	135,509	135,353	134,833
Expenditures	130,651	127,367	113,610	129,688	132,366	132,509	132,353	131,833
Current Year Lapse/Reserve								
Total Expenditures	130,651	127,367	113,610	129,688	132,366	132,509	132,353	131,833
Ending Balance	\$398	(\$6,110)	\$257	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<u>LOCAL RDS PAYMENTS</u>								
Beginning Balance	\$1,309	\$222	(\$5,471)	\$468	\$3,000	\$3,000	\$3,000	\$3,000
Revenue	120,544	111,563	110,749	122,245	122,185	122,317	122,173	121,693
Prior Year Lapse/Reserve	9	6						
Total Revenues Available	121,862	111,791	105,278	122,713	125,185	125,317	125,173	124,693
Expenditures	121,640	117,262	104,810	119,713	122,185	122,317	122,173	121,693
Current Year Lapse/Reserve								
Total Expenditures	121,640	117,262	104,810	119,713	122,185	122,317	122,173	121,693
Ending Balance	\$222	(\$5,471)	\$468	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<u>COUNTY BRIDGE (OLD)</u>								
Beginning Balance	(\$10)	\$7,842	\$10,102	\$7,223	\$0	\$0	\$0	\$0
Revenue	0	0	0	0	0	0	1	2
Prior Year Lapse/Reserve	17,695	10,102	6,663					
Total Revenues Available	17,685	17,944	16,765	7,223	0	0	1	2
Expenditures - DOT	9,843	7,842	9,542	7,223	0	0	1	2
Transfer								
Total Expenditures	9,843	7,842	9,542	7,223	0	0	1	2
Ending Balance	\$7,842	\$10,102	\$7,223	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF TRANSPORTATION
ACT 26 RESTRICTED REVENUE ACCOUNT FINANCIAL STATEMENT
FY 2021-22 LEGISLATIVE PACKAGE

(dollar amounts in thousands)

REVENUE/EXPENDITURE	ACTUAL 2018-19	ACTUAL 2019-20	AVAILABLE 2020-21	REQUEST 2021-22	PLAN YR 1 2022-23	PLAN YR 2 2023-24	PLAN YR 3 2024-25	PLAN YR 4 2025-26
<u>COUNTY BRIDGE (NEW)</u>								
Beginning Balance	\$84	(\$113)	\$434	\$89	\$300	\$300	\$300	\$300
Revenue	10,045	9,296	9,228	10,186	10,181	10,192	10,180	10,140
Prior Year Lapse/Reserve								
Total Revenues Available	10,129	9,183	9,662	10,275	10,481	10,492	10,480	10,440
Expenditures - DOT	10,242	8,749	9,573	9,975	10,181	10,192	10,180	10,140
Current Year Lapse/Reserve								
Total Expenditures	10,242	8,749	9,573	9,975	10,181	10,192	10,180	10,140
Ending Balance	(\$113)	\$434	\$89	\$300	\$300	\$300	\$300	\$300
<u>FORESTRY BRIDGES</u>								
Beginning Balance	\$6,098	\$5,898	\$4,948	\$789	\$1,000	\$1,000	\$1,000	\$1,000
Revenue	10,045	9,297	9,229	10,187	10,182	10,193	10,181	10,141
Prior Year Lapse/Reserve	755	753						
Total Revenues Available	16,898	15,948	14,177	10,976	11,182	11,193	11,181	11,141
Expenditures - DCNR	11,000	11,000	13,388	9,976	10,182	10,193	10,181	10,141
Current Year Lapse/Reserve								
Total Expenditures	11,000	11,000	13,388	9,976	10,182	10,193	10,181	10,141
Ending Balance	\$5,898	\$4,948	\$789	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<u>TOLL ROADS</u>								
Beginning Balance	\$11,914	\$11,720	\$10,846	\$10,767	\$11,885	\$11,879	\$11,892	\$11,878
Revenue	140,635	130,156	129,206	142,618	142,548	142,702	142,534	141,974
Prior Year Lapse/Reserve								
Total Revenues Available	152,549	141,876	140,052	153,385	154,433	154,581	154,426	153,852
Expenditures	143,761	139,844	131,993	141,500	142,554	142,689	142,548	142,021
Current Year Lapse/Reserve								
Total Expenditures	143,761	139,844	131,993	141,500	142,554	142,689	142,548	142,021
Ending Balance	\$11,720	\$10,846	\$10,767	\$11,885	\$11,879	\$11,892	\$11,878	\$11,831

Highway Beautification Fund

The Highway Beautification Fund was created by Act 5 of Special Session Three of 1966. Highway Beautification activities are supported by licenses, fees, fines, penalties and interest. Activities include the regulation of outdoor advertising and junkyards.

Statement of Cash Receipts and Disbursements (Dollar Amounts in Thousands)

	<u>2019-20 Actual</u>	<u>2020-21 Available</u>	<u>2021-22 Estimated</u>
Cash Balance, Beginning	\$ 480	\$ 396	\$ 203
Receipts:			
Licenses and Fees.....	\$ 332	\$ 332	\$ 332
Interest.....	8	1	1
Total Receipts	<u>340</u>	<u>333</u>	<u>333</u>
Total Funds Available	\$ 820	\$ 729	\$ 536
Disbursements:			
Transportation	424	376	350
Transfer to General Fund	-	150	-
Total Disbursements	<u>-424</u>	<u>-526</u>	<u>-350</u>
Cash Balance, Ending	<u>396</u>	<u>203</u>	<u>186</u>

DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION ASSISTANCE FUND
FISCAL YEAR 2021-22 BUDGET REQUEST
COMPARATIVE FINANCIAL STATEMENT
(\$000 OMITTED)

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 BUDGET	2022-23 PY1	2023-24 PY2	2024-25 PY3	2025-2026 PY4
Beginning Balance.....	\$8,879	\$7,889	\$4,336	\$6,265	\$5,825	\$5,395	\$4,965	\$4,535
Revenues								
Tire Fee.....	11,824	13,022	12,300	12,700	13,200	13,600	13,900	14,200
Rental Fee.....	42,964	43,251	41,200	42,800	44,600	46,100	47,400	48,500
Lease Tax.....	98,830	101,611	98,000	102,900	108,000	112,300	115,900	119,000
SUT Transfer.....	112,399	110,726	119,800	125,300	129,700	133,200	136,100	140,000
Investment Earnings.....	589	475	62	60	70	70	70	70
Subtotal	\$266,606	\$269,085	\$271,362	\$283,760	\$295,570	\$305,270	\$313,370	\$321,770
Prior Year Lapse	\$193	\$2,119	\$2,367	\$0	\$0	\$0	\$0	\$0
Total Available.....	\$275,678	\$279,093	\$278,065	\$290,025	\$301,395	\$310,665	\$318,335	\$326,305
Expenditures								
Mass Transit (Act 44)	244,343	250,808	248,064	259,569	270,517	279,517	287,032	294,826
Transfer to PTF (Act 44)	23,446	23,949	23,736	24,631	25,483	26,183	26,768	27,374
Subtotal	\$267,789	\$274,757	\$271,800	\$284,200	\$296,000	\$305,700	\$313,800	\$322,200
Current Year Lapse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures.....	\$267,789	\$274,757	\$271,800	\$284,200	\$296,000	\$305,700	\$313,800	\$322,200
Ending Surplus/(Deficit).....	\$7,889	\$4,336	\$6,265	\$5,825	\$5,395	\$4,965	\$4,535	\$4,105

Motor Vehicle Transaction Recovery Fund

This fund was created by Act 83 of 1990 to provide protection from dealers or other agents who fail to forward fees and taxes pertaining to an application for titling or registration of a vehicle to the Department of Transportation. Revenues to the fund consist of assessments (or reassessments should the balance of the fund fall below \$500,000) on every applicant for motor vehicle dealer registration plates or for the authority to act as agent of the

Statement of Cash Receipts and Disbursements:
(Dollar Amounts in Thousands)

	<u>2019-20 Actual</u>	<u>2020-21 Available</u>	<u>2021-22 Estimated</u>
Cash Balance, Beginning	\$ 2,438	\$ 2,474	\$ 2,491
Receipts:			
Titling & Registration Fees.....	\$ 28	\$ 30	\$ 30
Interest	44	7	8
Total Receipts	<u>72</u>	<u>37</u>	<u>38</u>
Total Funds Available	\$ 2,510	\$ 2,511	\$ 2,529
Disbursements:			
Transportation.....	\$ 36	\$ 20	\$ 20
Total Disbursements	<u>-36</u>	<u>-20</u>	<u>-20</u>
Cash Balance, Ending	<u>\$ 2,474</u>	<u>\$ 2,491</u>	<u>\$ 2,509</u>

**HIGHWAY TRANSFER / RESTORATION RESTRICTED ACCOUNT
FY 2021-22 GOVERNOR'S BUDGET
FINANCIAL STATEMENT
(\$ in thousands)**

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 AVAILABLE	2021-22 BUDGET	2022-23 PLAN YR 1	2023-24 PLAN YR 2	2024-25 PLAN YR 3	2025-26 PLAN YR 4
REVENUES:								
Balance Brought Forward	18,068	18,437	15,508	14,612	11,990	9,288	6,556	3,694
3 Mills of OCFT *	27,397	25,355	25,150	27,750	27,750	27,800	27,750	27,650
Act 89 Transfer to Bridge Account	0	0	0	0	0	0	0	0
PY Lapses: Annual Maint Payments	8	11	62					
Restoration Projects	3,085	1,937	4,192					
Total Available	<u>48,557</u>	<u>45,740</u>	<u>44,912</u>	<u>42,362</u>	<u>39,740</u>	<u>37,088</u>	<u>34,306</u>	<u>31,344</u>
EXPENDITURES / AUTHORIZATIONS:								
Annual Maintenance Payments	19,120	19,232	19,300	19,372	19,452	19,532	19,612	19,692
Restoration Projects	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Expenditures / Commitments	<u>30,120</u>	<u>30,232</u>	<u>30,300</u>	<u>30,372</u>	<u>30,452</u>	<u>30,532</u>	<u>30,612</u>	<u>30,692</u>
Ending Balance	<u>18,437</u>	<u>15,508</u>	<u>14,612</u>	<u>11,990</u>	<u>9,288</u>	<u>6,556</u>	<u>3,694</u>	<u>652</u>

NOTES FOR 2021-22 DOT BUDGET REQUEST :

- **Revenue:** 2021-22 and Planning Years based on DOR official estimates.

- * Act 89 of 2013 caps the State Highway Transfer Restoration Restricted Account at \$27M in total annual revenue through fiscal year 2016-17 and transfers any additional revenue to the Highway Bridge Restricted Account for local bridge projects. Beginning in fiscal year 2017-18, the 3 mills of the OCFT will be split equally between the State Highway Transfer Restoration Restricted Account and the Highway Bridge Restricted Account for local bridge projects. The 1.5 mill portion for the Highway Bridge Restricted Account will be deposited directly into that account and no longer pass through the State Highway Transfer Restoration Account.

 In FY 2017-18 there was a -\$380k transfer to the Highway Bridge Restricted Account due to an adjustment made resulting from the 2016-17 actual revenues being \$380k less than estimated.

- **Annual projected miles of turnback:** 20 miles per year beginning in 2021-22.

- **Estimated cost per turnback mile:** \$635K

- **Annual projected bridge turnback:** 1 bridge per year beginning in 2021-22.

- **Estimated cost per bridge turnback:** \$840K

- **Annual Maintenance Payments:** Increased from \$2,500 to \$4,000 per mile in Act 2006-70.

Liquid Fuels Tax Fund

The Liquid Fuels Tax Fund was created in 1931 to assist in funding the local roads system. Through December 2013, one-half cent per gallon of gasoline and diesel fuel taxes was deposited into the fund for semi-annual distribution to county governments and to pay registration fees for vehicles operated by mass transportation systems. Beginning January 2014, per Act 89 of 2013, a new millage rate replaced the one-half cent per gallon on gasoline and diesel fuel tax. The new rate is 4.17% of the mills imposed under Title 75, Section 9502 (A) (5). After payment of fees, remaining funds are allocated to the counties on a three-year average refund to total refund formula and must be used for highway purposes. Since the majority of counties have direct jurisdiction over a limited number of roads, a large portion of these funds are further allocated by the counties to their political subdivisions. To streamline payments to counties, the Department of Revenue delegated the authority for these payments and attendant expenses to the Department of Transportation, effective in 1999-00.

Statement of Cash Receipts and Disbursements (Dollar Amounts in Thousands)

	<u>2019-20 Actual</u>	<u>2020-21 Available</u>	<u>2021-22 Estimated</u>
Cash Balance, Beginning	\$ 3,005	\$ 3,538	\$ 2,585
Receipts:			
Tax on Gasoline.....	\$ 22,245	\$ 21,779	\$ 23,776
Tax of Diesel Fuel.....	6,220	6,136	6,270
Total Receipts	28,465	27,915	30,046
Total Funds Available	\$ 31,470	\$ 31,453	\$ 32,631
Disbursements:			
Transfer to Boat Fund.....	\$ 105	\$ 110	\$ 110
Transportation	27,827	28,758	29,906
Total Disbursements	-27,932	-28,868	-30,016
Cash Balance, Ending	\$ 3,538	\$ 2,585	\$ 2,615

Pennsylvania Infrastructure Bank

This fund was established by Act 57 of 1997 to make loans to, or enter into leases with, qualified borrowers to finance the costs of transportation projects. Acts 165 and 7A of 2004 expanded this program to include financing of rail freight infrastructure. Separate accounts are kept for highway, transit, aviation and rail freight programs.

Funding has been provided by transfers from the Motor License Fund non-restricted highway and bridge account, the Public Transportation Trust Fund, the Motor License Fund, aviation restricted revenue account and the General Fund, as well as by contributions from the Federal Highway Trust Fund. Receipts from this revolving loan program are now derived from loan repayments and investment earnings.

Statement of Cash Receipts and Disbursements:

(Dollar Amounts in Thousands)

	2019-20 Actual	2020-21 Available	2021-22 Budget
Cash Balance, Beginning	\$ 37,361	\$ 35,316	\$ 24,074
Receipts:			
Loan Repayments.....	21,816	30,665	34,347
Act 24 pf 2020 Return of COVID Transfer.....	0	5,000	0
Investment Earnings.....	1,113	785	800
Other.....	885	0	0
Total Receipts	<u>23,814</u>	<u>36,450</u>	<u>35,147</u>
Total Funds Available	\$ 61,175	\$ 71,766	\$ 59,221
Disbursements:			
Transportation Loans.....	\$ 20,859	\$ 42,692	\$ 30,000
Transfer COVID Health Care System Assistance	\$ 5,000	\$ 0	\$ 0
Transfer to General Fund.....	0	5,000	0
Total Disbursements	<u>-25,859</u>	<u>-47,692</u>	<u>-30,000</u>
Cash Balance, Ending	\$ 35,316	\$ 24,074	\$ 29,221

Based on October Preliminary Estimates

Comparative Financial Statement
Motor License Fund
Bridge Restricted Account
(dollars in 000's)

Appropriations:

- Highway Bridge Projects (26185)
- Local Grants For Bridges (26183)

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Available FY 2020-21	Budget FY 2021-22	Planning FY 2022-23	Planning FY 2023-24	Planning FY 2024-25	Planning FY 2025-26
Beginning Cash Balance	(\$10,121)	(\$25,819)	(\$47,059)	(\$22,386)	\$1,133	\$5,464	\$9,102	\$9,102	\$11,789
Receipts:									
Restricted Revenue									
Registration Fees	\$10,699	\$11,237	\$9,105	\$12,100	\$12,100	\$12,100	\$12,000	\$12,000	\$12,000
Act 3	\$214,566	\$215,598	\$210,491	\$208,600	\$213,100	\$212,900	\$212,900	\$212,800	\$212,700
Temporary Permit Fees	\$582	\$513	\$356	\$500	\$500	\$500	\$500	\$500	\$500
	<u>\$225,847</u>	<u>\$227,348</u>	<u>\$219,952</u>	<u>\$221,200</u>	<u>\$225,700</u>	<u>\$225,500</u>	<u>\$225,400</u>	<u>\$225,300</u>	<u>\$225,200</u>
Act 26 of 1991 Restricted Revenue (178)	\$132,572	\$130,651	\$127,367	\$113,610	\$129,688	\$132,366	\$132,509	\$132,353	\$131,833
Act 32 - 1983 (Local Bridges)	\$27,718	\$27,397	25,355	25,150	\$27,750	\$27,750	\$27,800	\$27,750	\$27,650
Marcellus Shale	\$15,512	\$20,159	\$23,343	\$18,197	\$12,886	\$12,866	\$12,846	\$12,824	\$12,802
Augmentations									
Highway Bridge Projects (185)									
Federal Aid-Bridge Projects	\$402,826	\$321,244	\$290,365	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Federal Reimbursement-Flood ER	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Local Reimbursements	\$257	\$157	\$24	\$200	\$200	\$200	\$200	\$200	\$200
Bond Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Contributions	\$2,586	\$7,765	\$2,855	\$2,803	\$2,803	\$2,803	\$2,803	\$2,803	\$2,803
Proceeds sale of Right-of Way	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recovered Cost Design Error	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$405,669</u>	<u>\$329,169</u>	<u>\$293,279</u>	<u>\$503,003</u>	<u>\$503,003</u>	<u>\$503,003</u>	<u>\$503,003</u>	<u>\$503,003</u>	<u>\$503,003</u>
Local Grants for Bridges (183)									
Federal Aid-Local Grants for Bridges	\$10,775	\$14,105	\$15,983	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Federal Reimbursement-FHWA-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements Local Govts	\$505	\$541	\$449	\$100	\$100	\$100	\$100	\$100	\$100
	<u>\$11,280</u>	<u>\$14,646</u>	<u>\$16,432</u>	<u>\$12,600</u>	<u>\$12,600</u>	<u>\$12,600</u>	<u>\$12,600</u>	<u>\$12,600</u>	<u>\$12,600</u>
Lapses (Prior Fiscal Years)									
Highway Bridge Projects (185)	\$3,771	\$9,325	\$1,953	\$284	\$0	\$0	\$0	\$0	\$0
Local Grants for Bridges (183)	\$26,377	\$3,794	\$50,784	\$27,550	\$0	\$0	\$0	\$0	\$0
Debt Service (132)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$30,148</u>	<u>\$13,119</u>	<u>\$52,737</u>	<u>\$27,834</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue	<u>\$848,746</u>	<u>\$762,489</u>	<u>\$758,465</u>	<u>\$921,594</u>	<u>\$911,627</u>	<u>\$914,085</u>	<u>\$914,158</u>	<u>\$913,830</u>	<u>\$913,088</u>
Expenditures:									
Highway Bridge Projects (185)									
State	\$198,000	\$185,000	\$170,000	\$145,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Federal	\$402,826	\$321,244	\$290,365	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Other	\$2,843	\$7,925	\$2,879	\$3,003	\$3,003	\$3,003	\$3,003	\$3,003	\$3,003
Lapse - Current Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lapse - Current Fiscal Year Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$603,669</u>	<u>\$514,169</u>	<u>\$463,245</u>	<u>\$648,003</u>	<u>\$628,003</u>	<u>\$628,003</u>	<u>\$628,003</u>	<u>\$628,003</u>	<u>\$628,003</u>
Act 26 Highway Bridge Projects (178)	\$132,572	\$130,651	\$127,367	\$113,610	\$129,688	\$132,366	\$132,509	\$132,353	\$131,833
Marcellus Shale	\$15,512	\$20,159	\$23,343	\$18,197	\$12,886	\$12,866	\$12,846	\$12,824	\$12,802
Local Grants for Bridges (183)									
State	\$53,106	\$53,050	\$52,250	\$49,100	\$52,750	\$52,750	\$52,800	\$52,750	\$52,650
Federal	\$10,775	\$14,105	\$15,983	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Other	\$505	\$541	\$449	\$100	\$100	\$100	\$100	\$100	\$100
Lapse - Current Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$64,386</u>	<u>\$67,696</u>	<u>\$68,682</u>	<u>\$61,700</u>	<u>\$65,350</u>	<u>\$65,350</u>	<u>\$65,400</u>	<u>\$65,350</u>	<u>\$65,250</u>
Debt Service (includes BABs subsidy)	\$48,305	\$51,054	\$51,155	\$56,565	\$71,369	\$71,862	\$72,713	\$73,099	\$72,125
Total Expenditures	<u>\$864,444</u>	<u>\$783,729</u>	<u>\$733,792</u>	<u>\$898,075</u>	<u>\$907,296</u>	<u>\$910,447</u>	<u>\$911,471</u>	<u>\$911,629</u>	<u>\$910,013</u>
Ending Cash Balance	<u>(\$25,819)</u>	<u>(\$47,059)</u>	<u>(\$22,386)</u>	<u>\$1,133</u>	<u>\$5,464</u>	<u>\$9,102</u>	<u>\$11,789</u>	<u>\$11,303</u>	<u>\$14,864</u>

Motor License Fund
Bridge Restricted Account (State Funds only)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Available	FY 2021-22 Budget	FY 2022-23 Planning	FY 2023-24 Planning	FY 2024-25 Planning	FY 2025-26 Planning
Beginning Balance	(\$10,121)	(\$25,819)	(\$47,059)	(\$22,420)	\$1,099	\$5,430	\$9,068	\$11,755	\$14,110
Revenue:									
Revenue Receipts	\$225,847	\$227,348	\$219,952	\$221,200	\$225,700	\$225,500	\$225,400	\$225,200	\$225,400
Act 26 of 1991 Restricted Revenue	\$132,572	\$130,651	\$127,367	\$113,610	\$129,688	\$132,366	\$132,509	\$131,833	\$132,509
Act 32 - 1983 (Local Bridges)	\$27,718	\$27,397	\$25,355	\$25,150	\$27,750	\$27,750	\$27,800	\$27,650	\$27,800
Prior Fiscal Year Lapses									
Highway Bridge Projects (185)	\$3,771	\$9,325	\$1,953	\$284	\$0	\$0	\$0	\$0	\$0
Local Grants For Bridges (183)	\$26,377	\$3,794	\$50,784	\$27,550	\$0	\$0	\$0	\$0	\$0
Debt Service (132)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$30,148</u>	<u>\$13,119</u>	<u>\$52,737</u>	<u>\$27,834</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Funds Available	<u>\$406,164</u>	<u>\$372,696</u>	<u>\$378,352</u>	<u>\$365,374</u>	<u>\$384,237</u>	<u>\$391,046</u>	<u>\$394,777</u>	<u>\$396,438</u>	<u>\$399,819</u>
Expenditures:									
Highway Bridge Projects (185)	\$198,000	\$185,000	\$170,000	\$145,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Local Grants For Bridges (183)	\$53,106	\$53,050	\$52,250	\$49,100	\$52,750	\$52,750	\$52,800	\$52,750	\$52,750
Act 26 Highway Bridge Projects (178)	\$132,572	\$130,651	\$127,367	\$113,610	\$129,688	\$132,366	\$132,509	\$132,353	\$131,833
Debt Service (Treasury)	\$48,305	\$51,054	\$51,155	\$56,565	\$71,369	\$71,862	\$72,713	\$72,125	\$72,125
Less Current Year Lapses									
Highway Bridge Projects (185)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Grants For Bridges (183)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Debt Service (132)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$431,983</u>	<u>\$419,755</u>	<u>\$400,772</u>	<u>\$364,275</u>	<u>\$378,807</u>	<u>\$381,978</u>	<u>\$383,022</u>	<u>\$382,328</u>	<u>\$381,808</u>
Ending Balance	<u><u>(\$25,819)</u></u>	<u><u>(\$47,059)</u></u>	<u><u>(\$22,420)</u></u>	<u><u>\$1,099</u></u>	<u><u>\$5,430</u></u>	<u><u>\$9,068</u></u>	<u><u>\$11,755</u></u>	<u><u>\$14,110</u></u>	<u><u>\$18,011</u></u>

**DEPARTMENT OF TRANSPORTATION
 AVIATION RESTRICTED REVENUE ACCOUNT
 COMPARATIVE FINANCIAL STATEMENT
 FY 2021-22 BUDGET REQUEST**

(Dollar Amounts in Thousands)

	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AVAILABLE	FY 2021-22 BUDGET	FY 2022-23 PLAN YR 1	FY 2023-24 PLAN YR 2	FY 2024-25 PLAN YR 3	FY 2025-26 PLAN YR 4
BEGINNING BALANCE	\$10,484	\$11,143	\$8,599	\$7,917	\$3,637	\$2,773	\$1,909	\$1,045
REVENUE:								
Liquid Fuels Tax - AVGAS	158	149	200	200	200	200	200	200
Liquid Fuels Tax - JETFUEL	7,654	7,859	5,300	6,400	6,900	6,900	6,900	6,900
Interest Earned	858	824	500	900	900	900	900	900
Subtotal	8,670	8,832	6,000	7,500	8,000	8,000	8,000	8,000
Prior Year Lapse	1,677	1,602	3,882	0	0	0	0	0
TOTAL FUNDS AVAILABLE	20,831	21,577	18,481	15,417	11,637	10,773	9,909	9,045
EXPENDITURES:								
Aviation Operations	3,938	6,228	3,814	5,530	3,614	3,614	3,614	3,614
Airport Development Grants	5,500	6,500	6,500	6,000	5,000	5,000	5,000	5,000
Tax Rebate Program	250	250	250	250	250	250	250	250
Subtotal	9,688	12,978	10,564	11,780	8,864	8,864	8,864	8,864
Current Year Lapse	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,688	12,978	10,564	11,780	8,864	8,864	8,864	8,864
ENDING BALANCE	11,143	8,599	7,917	3,637	2,773	1,909	1,045	181

**Public Transportation Trust Fund
Financial Statement**

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Available 2020-21	Budget 2021-22	PY1 2022-23	PY2 2023-24	PY3 2024-25	PY4 2025-26	
Beginning Balance	167,387,728	220,036,652	213,652,492	551,072,010	122,474,410	39,226,482	19,916,378	29,154,502	35,563,354	
Revenue	1,317,563,459	1,380,816,002	1,382,625,174	1,452,674,934	1,421,240,072	1,495,177,896	1,528,726,124	1,550,896,851	1,577,559,235	
Prior Year Lapse/Reserve	247,337,465	290,059,077	562,414,345	230,680,863	-	-	-	-	-	
Total Revenues Available	1,564,900,924	1,670,875,079	1,945,039,518	1,683,355,798	1,421,240,072	1,495,177,896	1,528,726,124	1,550,896,851	1,577,559,235	
TOTAL Expenditures	1,512,252,000	1,662,259,239	1,607,620,000	2,151,953,398	1,504,488,000	1,514,488,000	1,519,488,000	1,544,488,000	1,574,488,000	
Current Year Lapse/Reserve	-	15,000,000	-	(40,000,000)	-	-	-	-	-	
Total Expenditures	1,512,252,000	1,677,259,239	1,607,620,000	2,111,953,398	1,504,488,000	1,514,488,000	1,519,488,000	1,544,488,000	1,574,488,000	
Ending Balance	220,036,652	213,652,492	551,072,010	122,474,410	39,226,482	19,916,378	29,154,502	35,563,354	38,634,588	
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Mass Transit Operating	Beginning Balance	(52,556,881)	(50,948,685)	(35,996,779)	(27,226,884)	70,648,633	20,685,530	5,954,491	14,311,720	16,300,436
	Revenue	847,365,987	900,013,730	897,335,171	968,639,459	930,036,897	975,268,961	998,357,229	1,011,988,716	1,036,995,540
	Prior Year Lapse/Reserve	34,242,209	34,938,176	60,934,723	79,236,058	-	-	-	-	-
	Act 89 (PAAC)/1517.1 transfer	-	-	500,000	-	-	-	-	-	-
	Total Revenues Available	881,608,196	934,951,906	958,769,894	1,047,875,517	930,036,897	975,268,961	998,357,229	1,011,988,716	1,036,995,540
26338	Expenditures	880,000,000	920,000,000	950,000,000	990,000,000	980,000,000	990,000,000	990,000,000	1,010,000,000	1,030,000,000
	Current Year Lapse/Reserve	-	-	-	(40,000,000)	-	-	-	-	-
	Total Expenditures	880,000,000	920,000,000	950,000,000	950,000,000	980,000,000	990,000,000	990,000,000	1,010,000,000	1,030,000,000
	Ending Balance	(50,948,685)	(35,996,779)	(27,226,884)	70,648,633	20,685,530	5,954,491	14,311,720	16,300,436	23,295,976
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Asset Improvement	Beginning Balance	127,244,433	183,351,372	197,045,812	420,667,618	7,696,248	2,105,863	1,164,078	3,207,093	6,658,708
	Revenue	385,601,110	391,902,886	377,742,314	390,551,915	394,409,615	419,058,215	427,043,015	433,451,615	432,822,215
	Prior Year Lapse/Reserve	145,505,829	166,791,554	376,379,491	101,476,715	-	-	-	-	-
	Act 89 (PAAC)/1517.1 transfer	(25,000,000)	(25,000,000)	(25,500,000)	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)
	Total Revenues Available	506,106,939	533,694,440	728,621,806	467,028,630	369,409,615	394,058,215	402,043,015	408,451,615	407,822,215
26339	Expenditures	450,000,000	520,000,000	505,000,000	880,000,000	375,000,000	395,000,000	400,000,000	405,000,000	410,000,000
	Current Year Lapse/Reserve	-	-	-	-	-	-	-	-	-
	Total Expenditures	450,000,000	520,000,000	505,000,000	880,000,000	375,000,000	395,000,000	400,000,000	405,000,000	410,000,000
	Ending Balance	183,351,372	197,045,812	420,667,618	7,696,248	2,105,863	1,164,078	3,207,093	6,658,708	4,480,923

**Public Transportation Trust Fund
Financial Statement**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Available 2020-21	Budget 2021-22	PY1 2022-23	PY2 2023-24	PY3 2024-25	PY4 2025-26
Capital Improvement	Beginning Balance	782,509	771,239	13,132,312	22,573,600	(0)	-	-	-	-
	Revenue	-	-	-	-	-	-	-	-	-
	Prior Year Lapse/Reserve	42,752,730	40,132,311	22,573,288	19,891,798	-	-	-	-	-
	Act 89 (PAAC)/1517.1 transfer	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	Total Revenues Available	67,752,730	65,132,311	47,573,288	44,891,798	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	26340 Expenditures	67,764,000	52,771,239	38,132,000	67,465,398	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	Current Year Lapse/Reserve	-	-	-	-	-	-	-	-	-
	Total Expenditures	67,764,000	52,771,239	38,132,000	67,465,398	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	Ending Balance	771,239	13,132,312	22,573,600	(0)	-	-	-	-	-
	Programs of Statewide Significance	Beginning Balance	84,697,054	78,901,287	30,235,807	124,799,137	33,401,757	5,707,317	2,070,037	907,916
Revenue		80,108,362	84,411,386	103,059,688	88,995,560	92,305,560	96,362,720	98,837,879	100,968,518	103,253,478
Transfer from Admin & Oversight		-	-	-	-	-	-	-	-	-
Prior Year Lapse/Reserve		24,095,872	46,923,134	101,503,642	29,607,060	-	-	-	-	-
Total Revenues Available		104,204,234	131,334,520	204,563,330	118,602,620	92,305,560	96,362,720	98,837,879	100,968,518	103,253,478
26341 Expenditures		110,000,000	165,000,000	110,000,000	210,000,000	120,000,000	100,000,000	100,000,000	100,000,000	105,000,000
Current Year Lapse/Reserve		-	15,000,000	-	-	-	-	-	-	-
Total Expenditures		110,000,000	180,000,000	110,000,000	210,000,000	120,000,000	100,000,000	100,000,000	100,000,000	105,000,000
Ending Balance		78,901,287	30,235,807	124,799,137	33,401,757	5,707,317	2,070,037	907,916	1,876,434	129,912
Transit Admin & Oversight		Beginning Balance	7,220,612	7,961,437	9,235,340	10,258,540	10,727,772	10,727,772	10,727,772	10,727,773
	Revenue	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,001	4,488,002	4,488,002
	Prior Year Lapse/Reserve	740,825	1,273,902	1,023,201	469,232	-	-	-	-	-
	Total Revenues Available	5,228,825	5,761,902	5,511,201	4,957,232	4,488,000	4,488,000	4,488,001	4,488,002	4,488,002
	26342 Expenditures	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000
	Transfer back to PSS	-	-	-	-	-	-	-	-	-
	Current Year Lapse/Reserve	-	-	-	-	-	-	-	-	-
	Total Expenditures	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000	4,488,000
	Ending Balance	7,961,437	9,235,340	10,258,540	10,727,772	10,727,772	10,727,772	10,727,773	10,727,775	10,727,777

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL TRANSPORTATION FUND
FISCAL YEAR 2021-2022 BUDGET REQUEST
COMPARATIVE FINANCIAL STATEMENT**

(Dollar Amounts in Thousands)

	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 AVAILABLE	FY 2021-22 BUDGET	FY 2022-23 PLAN YR 1	FY 2023-24 PLAN YR 2	FY 2024-25 PLAN YR 3	FY 2025-26 PLAN YR 4
BEGINNING BALANCE	0	0	0	0	0	0	0	0
REVENUE:								
Transfer from PTTF (PA Turnpike)	30,000	30,000	30,000	30,000	0	0	0	0
Vehicle Sales Tax					30,000	30,000	30,000	30,000
Unprotected Fees	80,588	76,907	68,500	80,000	80,500	83,300	83,700	86,700
OCFT	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Share the Road Fee	0	0	0	0	0	0	0	0
Interest	5,274	4,932	769	800	0	0	0	0
Subtotal	150,862	146,839	134,269	145,800	145,500	148,300	148,700	151,700
TOTAL FUNDS AVAILABLE	150,862	146,839	134,269	145,800	145,500	148,300	148,700	151,700
EXPENDITURES:					0	0	0	0
<u>Dedicated: (grants)</u>								
Aviation	6,238	6,466	6,466	6,725	6,725	6,994	6,994	7,274
Rail Freight	10,396	10,775	10,775	11,206	11,206	11,654	11,654	12,120
Rail Passenger	8,317	8,621	8,621	8,966	8,966	9,325	9,325	9,698
Ports & Waterways	10,396	10,775	10,775	11,206	11,206	11,654	11,654	12,120
Bicycle & Pedestrian Facilities	2,079	2,155	2,155	2,241	2,241	2,331	2,331	2,424
Dedicated Subtotal	37,426	38,792	38,792	40,344	40,344	41,958	41,958	43,636
<u>Discretionary:</u>								
OCFT (highway-bridge)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Other (other modes)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PennPORTS-PRPA	4,606	4,607	4,608	0	0	0	0	0
CFA	64,513	59,123	46,552	61,139	60,839	62,025	62,425	63,747
Discretionary Subtotal	109,119	103,730	91,160	101,139	100,839	102,025	102,425	103,747
PennDOT Operating	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317
TOTAL EXPENDITURES	150,862	146,839	134,269	145,800	145,500	148,300	148,700	151,700
ENDING BALANCE	0	0	0	0	0	0	0	0