



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2017

Governor's Recommendation

Missouri Department of Transportation
FY 2017 Appropriations Request
Table of Contents

Department Overview

Department Overview.....	1
MoDOT Organization Chart.....	2
District Offices.....	3
Funding Distribution.....	5

Audit Report	13
---------------------------	----

Fiscal Year 17 Pay Plan	14
--------------------------------------	----

Fringe Benefits

Core - Department Wide Fringe Benefits.....	42
Department Wide Fringe Benefits Expansion - New DI.....	58

Administration

Core - Personal Service and Expense & Equipment.....	67
--	----

Construction

Core - Personal Service and Expense & Equipment.....	79
Construction Expansion - New DI.....	99
Core - State Road Fund Transfer.....	107

Maintenance

Core - Personal Service and Expense & Equipment.....	117
Core - Highway Safety Grants.....	137
Core - Motor Carrier Safety Assistance Program.....	140
Motorcycle Safety Training Program.....	143
Ferryboat Operations.....	145
Maintenance Expansion - New NDI.....	147

Fleet, Facilities & Information Systems

Core - Personal Service and Expense & Equipment.....	155
--	-----

Multimodal Operations - Administration

Core - Personal Services and Expense & Equipment.....	164
Core - Support to Multimodal Division.....	174
Core - Multimodal Revolving Loan.....	182
Core - Federal, Port & Freight Assistance.....	189

Multimodal Operations - Transit

Core - Transit Funds for State.....	196
Transit Funds for State Expansion - New NDI.....	204
Core - MEHTAP.....	212
Core- Federal Transit Programs.....	226
Elderly & Disab. Transit (Section 5310 & 5317).....	240
Grants to Small Urban & Rural Transit (Sect 5311 & 5316).....	243
National Discretionary Capital Grants (Sect 5309).....	245
Metropolitan & Statewide Planning Grants (Sect 5303).....	247
Bus & Bus Facility Transit Grant.....	249
Federal Transit Programs Expansion - New NDI.....	251

Multimodal Operations - State Safety Oversight

State Safety Oversight	258
------------------------------	-----

Multimodal Operations - Railways

Core - Improved Passenger Rail.....	265
Core - Passenger Rail State Match.....	281
Passenger Rail State Match Expansion - New DI.....	288
Core - Passenger Rail Station Improvements.....	296
Core - Railroad Grade Crossing Hazards.....	304

Multimodal Operations - Aviation

Core - Airport CI & Maintenance.....	311
Core - FAA Block Grants.....	322

Multimodal Operations - Waterways

Core - Port Authorities.....	329
Port Authorities Expansion - New NDI	335
Core - Port Authorities Capital Improvement.....	342
Port Authorities Capital Improvement Expansion - New DI.....	348

Multimodal Operations - Freight

Core - Freight Enhancement Funds.....	355
Freight Enhancement Funds Expansion - New DI.....	362

Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with nearly 34,000 miles of highways and about 10,400 bridges. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of \$2.69 billion provides funding for all of these services; however, 19 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes, but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. MoDOT uses it to measure performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development, and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. No more than three commission members may be from the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hires.

MoDOT's organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

Figure 1: MoDOT Organization Chart

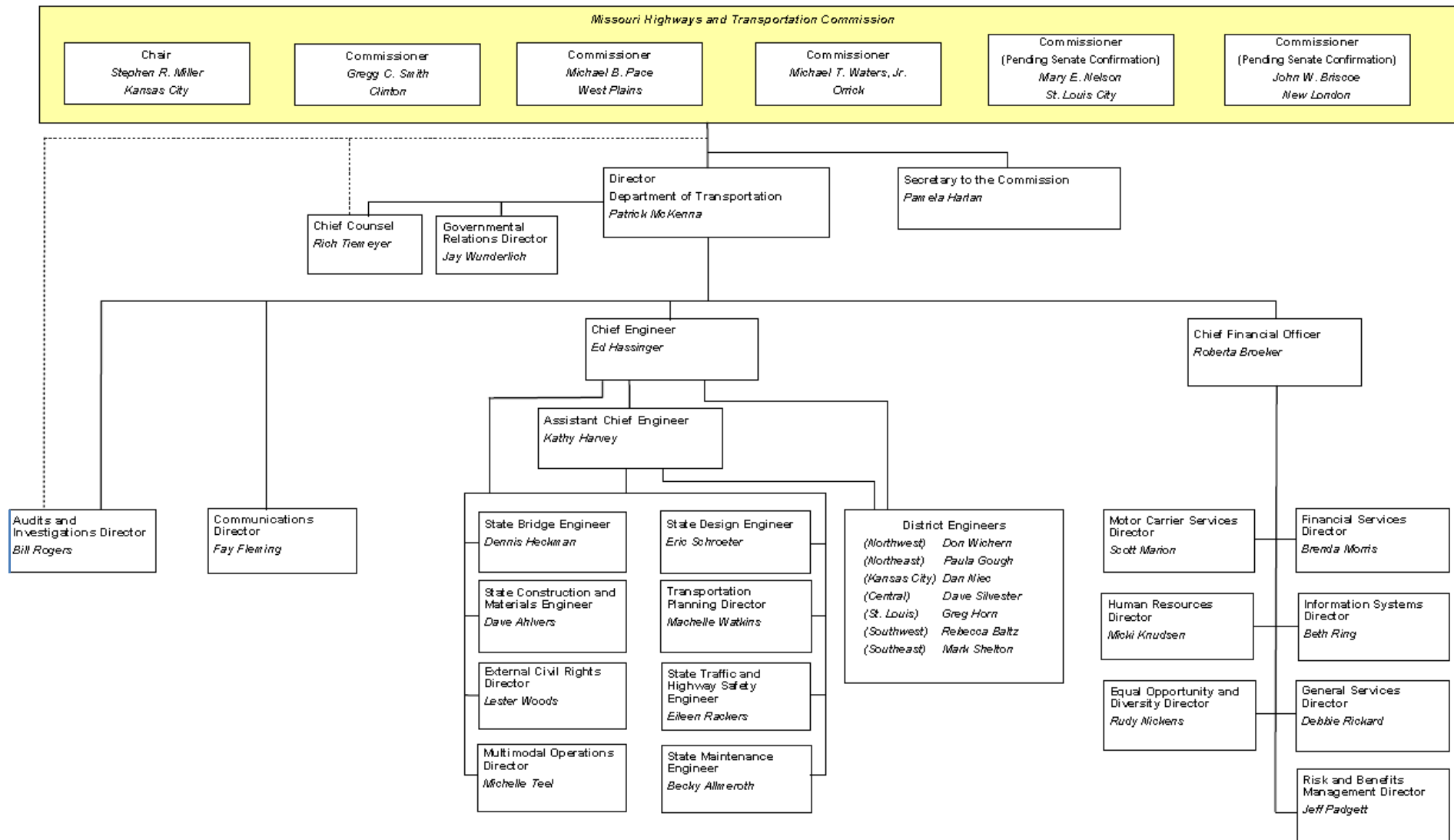
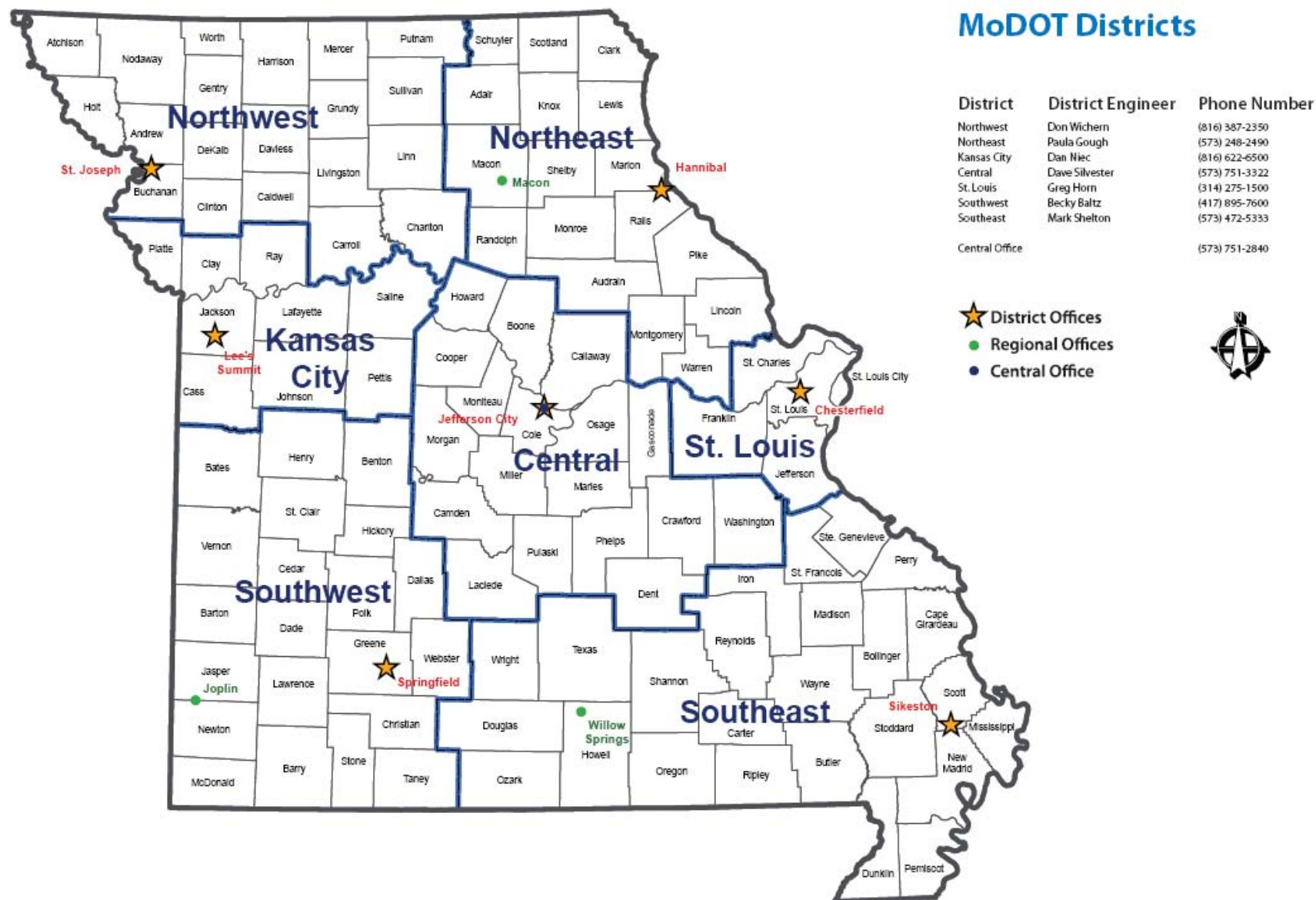


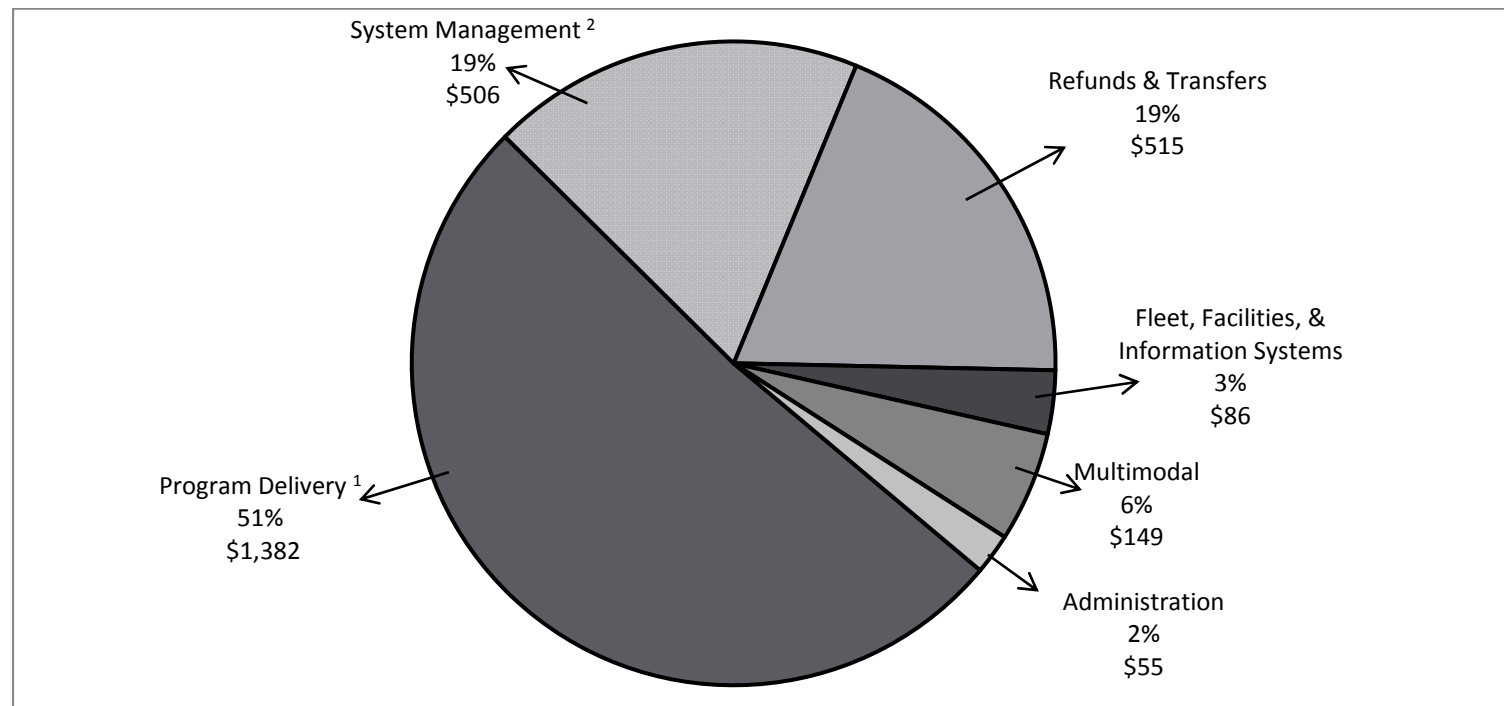
Figure 2: MoDOT District Offices



Appropriations Request

The \$2.69 billion request for fiscal year 2017 represents a slight decrease from the fiscal year 2016 truly agreed and finally passed budget. Figure 3 shows MoDOT's fiscal year 2017 appropriations request by major expenditure category. The Governor's recommended budget is \$6.98 million less than the department request.

Figure 3: Fiscal Year 2017 Appropriations Request by Major Expenditure Category (shown in millions)



¹ Program Delivery consists of Personal Services, Fringe Benefits, and Expense and Equipment for all district and division employees working in Construction and Materials, Transportation Planning, External Civil Rights and Design; Contractor Payments; Design and Bridge Consultant Payments; the Accelerated Program; Right of Way purchases; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for all district and division employees working in Maintenance, Traffic and Highway Safety, and Motor Carrier Services.

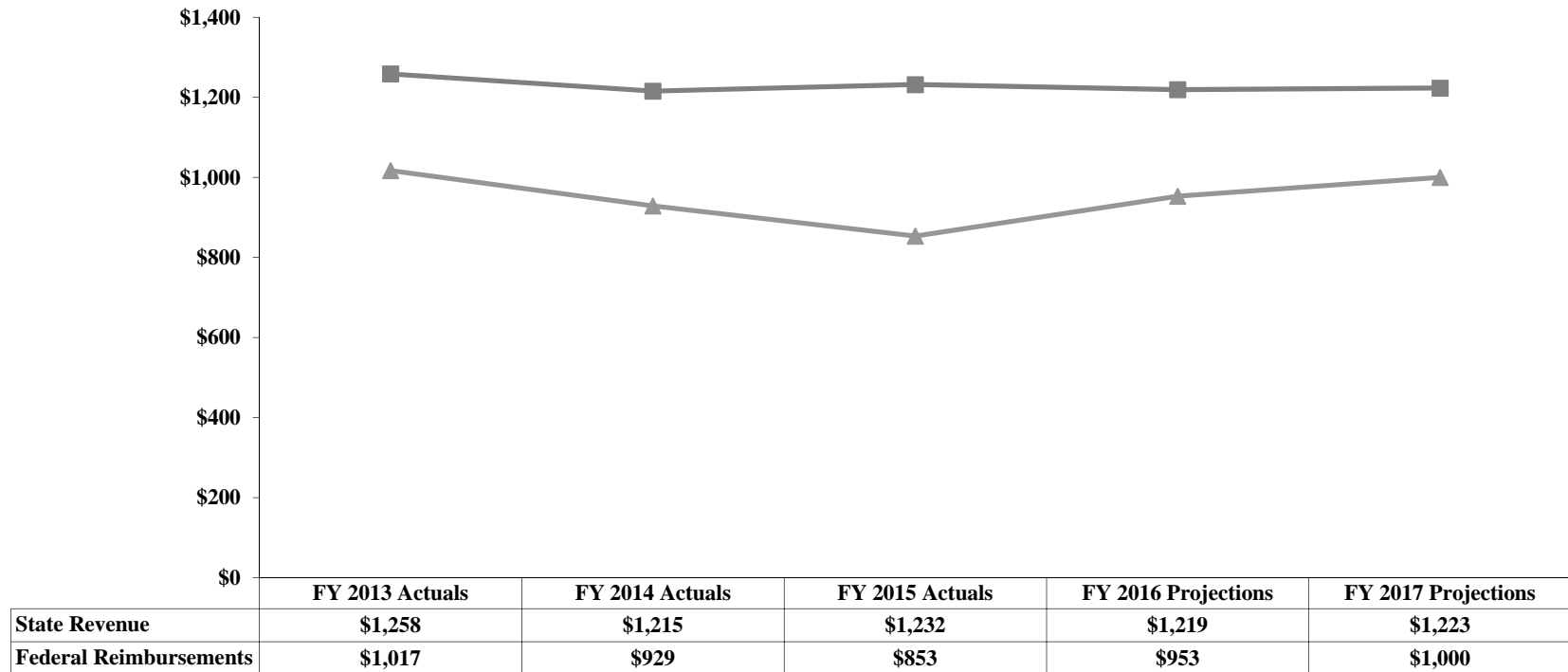
Funding

Actual revenues for not only roads and bridges, but also other modes of transportation, for the previous three years, and projected revenues for fiscal years 2016 and 2017 are shown in Figure 4. The Federal Highway Administration ranks Missouri 47th in revenue per mile, meaning only three other states' revenue per mile is lower than Missouri.

State revenues and federal funding are estimated to be \$2.2 billion in fiscal year 2016. Approximately 41 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The state fuel tax has not changed in almost 20 years. The remaining state revenues include sales taxes on vehicles and motor vehicle and drivers licensing fees. As shown in Figure 5, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation, Aviation Trust, Multimodal Federal, Motor Carrier Safety Assistance Federal and Highway Safety Federal.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. On December 4, 2015, President Obama signed the Fixing America's Surface Transportation Act (FAST Act) into law. The FAST Act is a fully funded five-year bill that will give Missouri an average of about \$1.0 billion per year in federal transportation funding to commit to projects, of which approximately \$168.5 million is for local projects. The best news for Missouri is that the act allows for a five-year period of funding certainty which will allow for effective project planning. Total federal reimbursement for both road and bridge and multimodal operations for fiscal year 2017 is projected to be approximately \$1.0 billion, of which nearly \$241.0 million is passed through to local entities.

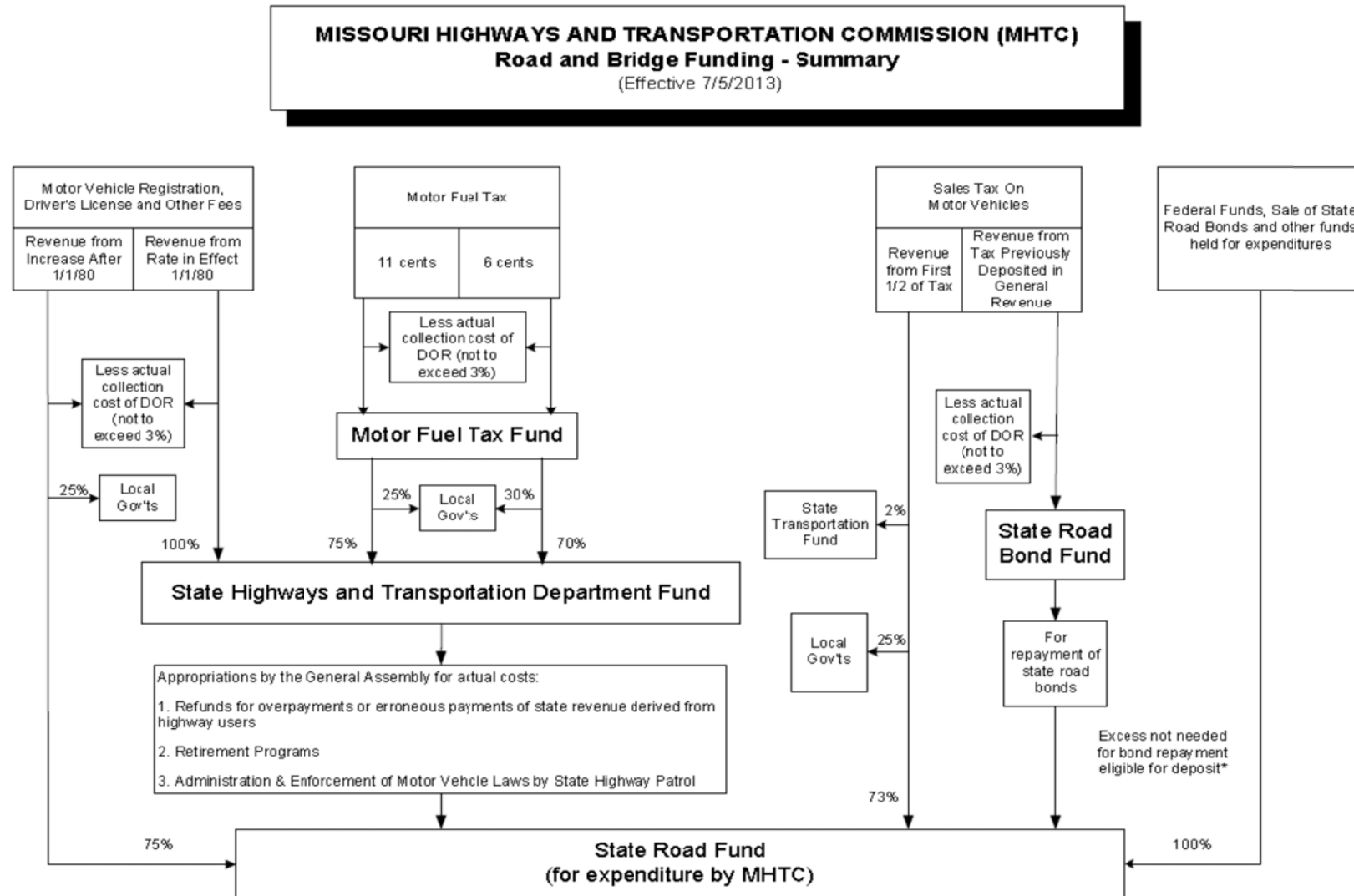
Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2013-2017 (in millions)



The fiscal year 2016 and 2017 projections are based on the fiscal year 2017-2021 Statewide Transportation Improvement Plan Financial Forecast.



Figure 5: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution



*Requires certification by the commissioner of administration and the highways and transportation commission.

MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has taken dramatic steps over the last several years to reduce costs and form a leaner, more efficient agency; our top priorities are:

- Keeping ourselves and our customers safe,
- Taking care of the transportation system
- Providing outstanding customer service and
- Providing transportation options.

While the FAST Act is good news for Missouri, it still does not answer the state's long-term transportation funding challenge. There are currently 641 critical-condition bridges and 1,345 load-posted bridges across the system. The condition of some bridges places them on both of these lists. Every year, around 100 bridges are repaired or replaced, while 100 more are added to the list. This means we are just treading water on bridge condition.

The Department projects its annual construction program, which just a few years ago was \$1.3 billion, will be just under \$600.0 million in 2016. Because revenues from the three major state revenue sources were higher than projected in fiscal year 2015 and that is expected to continue, and the FAST act provides five-years of federal funding certainty, contractor awards for fiscal year 2017 and the years beyond will be higher than published in the 2016-2020 Statewide Transportation Improvement Program. Even with the higher contractor awards, the funds available will be focused on maintaining the current transportation system. This means most projects will consist of resurfacing, bridge replacements, bridge repairs, a few safety projects and a few congestion relief projects.

MoDOT has always embraced innovative solutions to get projects done better, faster and cheaper. In June 2015, the Commission reached out to the world to bring solutions for Interstate 70 (I-70) by creating the "Road to Tomorrow" team. MoDOT's "Road to Tomorrow" team has been soliciting private industry, innovators, entrepreneurs and the general public for innovative techniques, products and funding streams to rebuild I-70 as the first section of the "highway of the future." Through the end of 2015, more than 250 ideas have been received and screened for more analysis. Nearly a third of those have merited additional examination.

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners, and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

Annually, the Department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 2017-2021 STIP was presented to the Commission on January 6, 2016.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. In the spring and early summer of 2015, and again in the Christmas/New Year's time frame, MoDOT forces expended significant time and effort for flood response. MoDOT provides snow removal, signing, striping, litter control and mowing services; intelligent transportation systems (ITS) maintenance maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By more efficiently managing resources in these key areas, MoDOT can redirect some funding to the construction program, in an effort to better maintain roads and bridges.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) operates a customer-focused e-business. Timeliness and safety are important to the commercial motor vehicle (CMV) industry and consumers. MCS strives to minimize this time by providing the ability to manage their business at one physical location or from their place of business via web applications 24 hours a day, 7 days a week. MCS strives to reduce CMV fatalities and disabling injuries through safety programs that allow for education, early intervention and addressing unsafe carriers who refuse to comply with safety regulations. MCS partners with state, federal, national and international entities to meet public and carrier needs, facilitate efficient movement of freight and utilize data to promote economic development. MCS annually serves approximately 31,000 customers; issues more than 339,000 credentials or permits including approximately 153,800 oversize overweight permits; conducts approximately 500 interstate and intrastate safety interventions; 1,000 interstate new entrant safety audits; and 1,000 commercial motor vehicle inspections annually.

Highway Safety

Calendar year 2015 ended with a substantial increase in fatalities on Missouri roads. After ending 2013 with 757 fatalities and 2014 with 766 fatalities, the 2015 fatality number stands at 859 as of January 18, 2016. Sixty-three percent of the drivers and passengers killed were not wearing seat belts. In addition to the tragic loss of life and impact to individual families, these crashes result in an annual economic loss in Missouri totaling nearly \$7.0 billion based on information from the U.S. Department of Transportation. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted driving such as texting while driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Route I-64 Daniel Boone Bridge

MoDOT is maintaining the existing highway system by constructing a new eastbound I-64 bridge over the Missouri River between St. Louis and St. Charles counties to replace an aging structure. The current eastbound I-64 bridge, which was built in the 1980s will carry westbound I-64 traffic over the river once the project is complete. The existing westbound I-64 bridge will be removed. The bridge was built in the mid-1930s and was not designed for interstate level traffic. The eastbound bridge opened in June of 2015 and the new westbound bridge opened to traffic in November 2015. The old 1930's bridge will be demolished in early 2016 and the bike-ped path on the new eastbound bridge will open in the summer of 2016. All work is expected to be completed in mid-2016.

U.S. Route 69 Bridges

MoDOT is replacing the U.S. Route 69 Bridges over the Missouri River between Platte County, Missouri and Wyandotte County, Kansas. The project cost of \$79.0 million will be split with the state of Kansas. The southbound U.S. Route 69 Bridge, commonly referred to as the Fairfax Bridge, was built in 1933. The northbound U.S. Route 69 Bridge, commonly referred to as the Platte Purchase Bridge, was built in 1957. Both were built to accommodate the type, size, and weight of vehicles at the time they were constructed, and were not designed for the heavy weight loads and high volume of truck traffic typically found today within the heavy industrial zone where these bridges are located. The new bridges will be opened for traffic in December 2016 with the entire project being completed by July 2017.

U.S. Route 60 Rogersville

MoDOT began construction in September 2014 on a project that will convert U.S. Route 60 to a freeway between Greene County Farm Road 241 west of Rogersville and Chicory Road east of Rogersville. This \$35.0 million project was awarded in June 2014 and will be completed by December 2016.

I-70 – Boone County

The Columbia I-70 Bridges project costs \$18.0 million and will replace three bridges over local streets in Columbia. The I-70 bridges cross over Business Loop 70 / West Boulevard, Garth Avenue and MO Route 763 / Rangeline Street. The project was awarded in June 2015, with work started in August. The project is expected to be completed in the fall of 2016.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$148.8 million to fund multimodal services in fiscal year 2017.

Aviation

Missouri has 124 public use airports, 109 of them are publicly-owned, and are eligible to receive federal and/or state funds through MoDOT. Missouri is one of ten block grant states in the country, so federal Airport Improvement Program funds are issued from the Federal Aviation Administration to MoDOT, and MoDOT then issues subgrants to airport recipients. MoDOT also issues state Aviation Trust Fund grants to eligible airports. These federal and state grants can be used for projects such as airport planning, airfield pavement maintenance, lighting projects and obstruction removal. Commercial airlines at nine airports account for approximately 12.0 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 2014, the ports were able to use the state appropriations to leverage \$2.5 million in private investment and directly employ more than 400 people. Missouri has more than 1,000 miles of navigable waterways on the Missouri and Mississippi Rivers, and those waterways are used to transport multiple commodities such as raw materials, manufactured goods and agricultural and petroleum products. In calendar year 2014, total port freight tonnage was 4 million tons. This is the equivalent to 153,000 trucks on the state's highways. In addition to the ports, two publicly owned ferry services on the

Mississippi River also receive federal and state funding assistance through MoDOT. The two ferries in fiscal year 2015 carried 40,600 passengers and 17,500 vehicles.

Railroads

MoDOT administers the state's railroad program, which includes freight rail regulation, passenger rail, light rail safety regulation, highway/rail crossing safety, rail/highway construction, and railroad safety inspection and outreach. An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2015, Amtrak ridership was over 185,000 passengers. There are over 3,800 public highway-rail crossings and 4,800 miles of mainline track in the state. Missouri is the fourth-most rail intensive state by tonnage carried and the tenth in total size. The rail system is also critical to the nation's passenger rail transportation and Missouri's passenger service between St. Louis and Kansas City.

Public Transportation

MoDOT administers state and federal funds for 34 public transportation agencies and over 200 specialized transportation providers for the elderly and individuals with disabilities. Public transportation systems in Missouri provide more than 62 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program (RTAP), providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri has an extensive and diverse transportation network, consisting of more than 1,350 miles of interstate highways, 4,800 miles of mainline rail track, 1,050 miles of navigable waterways and 35 airports with runways greater than 5,000 feet. Because of the investments made in our transportation infrastructure, in 2014 Missouri moved over 961 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Department of Transportation	State Auditor's Office	April 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=370
Statewide State Flight Operations*	State Auditor's Office	January 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=358
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2015*	State Auditor's Office	December 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=434
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2014*	State Auditor's Office	December 2014	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=339
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2013*	State Auditor's Office	December 2013	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=257
2011 Transportation Development District Annual Review*	State Auditor's Office	August 2013	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=205
Transportation Development Districts*	State Auditor's Office	February 2012	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=59
External Financial Audit Fiscal Year 2015	RubinBrown LLP	September 2015	http://www.modot.org/about/general_info/documents/FY15MoDOTCAFRFINAL.PDF
External Financial Audit Fiscal Year 2014	RubinBrown LLP	September 2014	http://www.modot.org/about/general_info/documents/FY14MoDOTCAFRFINAL.PDF
External Financial Audit Fiscal Year 2013	RubinBrown LLP	September 2013	http://www.modot.org/about/general_info/documents/FY13CAFRFINALPUBLISHED.pdf

*Indicates a review of another state agency and or separate political subdivision(s) that is related to transportation.
 There were no Oversight Division evaluations or Sunset Act reports completed.

NEW DECISION ITEM

RANK: 2

OF

13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY17	DI#: 0000012

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00

HB4	\$0	\$0	\$0	\$0
HB5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$12,468	\$4,803,859	\$4,816,327 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$12,468	\$4,803,859	\$4,816,327
 FTE	 0.00	 0.00	 0.00	 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)
 Notes: An "E" is requested for \$4,521,631 Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2017 budget includes appropriation authority for a two percent pay raise for all state employees, except judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation		Budget Unit: <u>Multiple</u>
Division: Department Wide		
DI Name: Pay Plan FY17		DI#: 0000012
	<u>Increase</u>	<u>Fund</u>
Administration	\$367,248	State Road Fund
Maintenance	\$2,804,879	State Road Fund
Highway Safety	\$6,259	Highway Safety Federal Fund
Construction	\$1,319,453	State Road Fund
FFIS	\$280,793	State Road Fund
Multimodal Operations	\$6,209	Multimodal Operations Federal Fund
Multimodal Operations	\$9,258	State Road Fund
Multimodal Operations	\$9,155	Railroad Expense Fund
Multimodal Operations	\$3,186	State Transportation Fund
Multimodal Operations	\$9,887	Aviation Trust Fund
	\$4,816,327	

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation			Budget Unit: <u>Multiple</u>						
Division: Department Wide									
DI Name: Pay Plan FY17			DI#: 0000012						
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The appropriated amount for the Fiscal Year 2017 pay plan was based on two percent of the core personal service appropriations.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$12,468	0.0	\$4,803,859	0.0	\$4,816,327	0.0	\$0
Grand Total	\$0	0.0	\$12,468	0.0	\$4,803,859	0.0	\$4,816,327	0.0	\$0

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation		Budget Unit: <u>Multiple</u>	
Division: Department Wide			
DI Name: Pay Plan FY17		DI#: 0000012	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional			
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
	N/A		N/A
6c.	Provide the number of clients/individuals served, if applicable.		
	N/A		
6d.	Provide a customer satisfaction measure, if available.		
	N/A		

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY17	DI#: 0000012

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,317	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,702	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	515	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	3,998	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	10,827	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	3,756	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	21,577	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	0	0.00	1,050	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	0	0.00	7,769	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	1,867	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	0	0.00	10,803	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,473	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	0	0.00	995	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	2,371	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	1,479	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	0	0.00	1,595	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	602	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	0	0.00	981	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	2,268	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	0	0.00	919	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	0	0.00	1,081	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	1,013	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	0	0.00	1,525	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	0	0.00	1,133	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	0	0.00	938	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	1,532	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	0	0.00	1,133	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	4,242	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	0	0.00	4,052	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	0	0.00	7,893	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	0	0.00	955	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	0	0.00	1,997	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	0	0.00	872	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	0	0.00	783	0.00
BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	756	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	938	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	899	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	1,892	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	756	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	914	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	0	0.00	938	0.00
SENIOR MULTIMEDIA SERVICES SPE	0	0.00	0	0.00	0	0.00	2,295	0.00
MULTIMEDIA SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	646	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,177	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	0	0.00	1,954	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	0	0.00	1,112	0.00
RESOURCE MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,338	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	0	0.00	1,112	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	0	0.00	1,293	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	756	0.00
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	2,314	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	0	0.00	4,657	0.00
INTERMEDIATE RM ANALYST	0	0.00	0	0.00	0	0.00	872	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	0	0.00	1,199	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	0	0.00	9,410	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	0	0.00	5,277	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	2,010	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,395	0.00
RESOURCE MANAGEMENT ANALYST	0	0.00	0	0.00	0	0.00	756	0.00
SR RESOURCE MGT ANALYST	0	0.00	0	0.00	0	0.00	930	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	0	0.00	0	0.00	1,112	0.00
SAFETY OFFICER	0	0.00	0	0.00	0	0.00	1,606	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	0	0.00	1,695	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	1,130	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	9,215	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	0	0.00	3,478	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	10,798	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,121	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	0	0.00	1,092	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	0	0.00	1,293	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	0	0.00	8,267	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	0	0.00	1,070	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	0	0.00	841	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	0	0.00	6,566	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	0	0.00	1,819	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	3,317	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	25,452	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	0	0.00	1,771	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,037	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	1,612	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	5,413	0.00
SR HR SPECIALIST	0	0.00	0	0.00	0	0.00	18,099	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	0	0.00	841	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	8,337	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	0	0.00	1,293	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	18,875	0.00
INTERIM DIRECTOR OF TRANSPORTA	0	0.00	0	0.00	0	0.00	3,469	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	0	0.00	4,255	0.00
CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	2,718	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	0	0.00	2,311	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	14,487	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	0	0.00	2,119	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	0	0.00	1,943	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	2,475	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	0	0.00	1,819	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	0	0.00	2,639	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	0	0.00	3,402	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	0	0.00	2,311	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	3,546	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	0	0.00	1,819	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	2,038	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	0	0.00	2,311	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	2,077	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	0	0.00	2,056	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	2,491	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	0	0.00	1,317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	367,248	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$367,248	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$367,248	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	692	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	3,043	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,952	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	4,906	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	6,716	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	6,020	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	0	0.00	2,085	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	8,102	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	602	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	0	0.00	3,671	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	0	0.00	2,909	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	0	0.00	2,543	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,698	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,698	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	19,594	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	1,864	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	4,044	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	1,500	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	0	0.00	3,105	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	0	0.00	1,092	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	602	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	0	0.00	938	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	26,996	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	0	0.00	4,338	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	11,663	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	4,822	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	54,175	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	1,195	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	0	0.00	1,201	0.00
ASSISTANT CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	508	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	602	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	6,442	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	16,535	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,715	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	0	0.00	1,192	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	0	0.00	1,899	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	10,831	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	0	0.00	7,792	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	0	0.00	1,155	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	0	0.00	5,541	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	0	0.00	3,115	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	3,349	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	2,364	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	0	0.00	602	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	0	0.00	5,280	0.00
LAND SURVEYOR	0	0.00	0	0.00	0	0.00	15,746	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	904	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	938	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	0	0.00	769	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	1,645	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	623	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	977	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	0	0.00	3,751	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	4,258	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	0	0.00	826	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	0	0.00	6,392	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	0	0.00	955	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	0	0.00	1,052	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	0	0.00	5,808	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	4,490	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,291	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	572	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	0	0.00	1,609	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	0	0.00	1,156	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	803	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	756	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	841	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	6,739	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	872	0.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	841	0.00
SR ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	6,975	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	0	0.00	2,295	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	0	0.00	1,713	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	0	0.00	3,763	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	0	0.00	6,333	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	1,819	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	0	0.00	11,587	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	1,553	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	1,683	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	0	0.00	1,177	0.00
SENIOR CHEMIST	0	0.00	0	0.00	0	0.00	5,813	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	0	0.00	1,222	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	5,245	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	0	0.00	1,268	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	0	0.00	1,072	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	0	0.00	1,512	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	1,842	0.00
SR ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	5,183	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	0	0.00	1,201	0.00
GIS SPECIALIST	0	0.00	0	0.00	0	0.00	1,611	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	0	0.00	841	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	0	0.00	4,687	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	0	0.00	995	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	0	0.00	2,072	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	756	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	0	0.00	21,448	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	0	0.00	3,836	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	1,317	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	0	0.00	4,943	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	0	0.00	11,006	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	0	0.00	2,585	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	0	0.00	12,775	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	4,815	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	0	0.00	1,268	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	0	0.00	1,222	0.00
SR RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	1,155	0.00
RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	921	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	0	0.00	1,476	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	0	0.00	1,293	0.00
ENGINRING POLICY ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,654	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	0	0.00	4,840	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	0	0.00	1,504	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	0	0.00	1,447	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	3,623	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	977	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	0	0.00	4,664	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	0	0.00	2,217	0.00
INNOVATIONS ENGINEER	0	0.00	0	0.00	0	0.00	1,504	0.00
LOCAL PROGRAMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,686	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	0	0.00	6,367	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	0	0.00	8,050	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	0	0.00	10,888	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	0	0.00	14,716	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	0	0.00	1,268	0.00
SR PROJECT DEVELOPMENT SPECIAL	0	0.00	0	0.00	0	0.00	1,092	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	0	0.00	1,367	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	0	0.00	1,447	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	0	0.00	39,071	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
PAVEMENT ENGINEER	0	0.00	0	0.00	0	0.00	2,398	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	11,112	0.00
GEOLOGIST	0	0.00	0	0.00	0	0.00	6,813	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	0	0.00	1,112	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	0	0.00	8,744	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	0	0.00	1,561	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	0	0.00	5,681	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	0	0.00	1,686	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	3,998	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	0	0.00	38,772	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	8,509	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	1,931	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	0	0.00	2,354	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	0	0.00	2,065	0.00
PLANNING & PROGRAMMING ENGR	0	0.00	0	0.00	0	0.00	1,622	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	0	0.00	1,112	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	0	0.00	2,104	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	0	0.00	1,718	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	0	0.00	1,751	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	47,065	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	4,871	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	0	0.00	40,097	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	3,164	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	0	0.00	10,943	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	0	0.00	1,393	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	0	0.00	5,109	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	10,283	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	23,426	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	0	0.00	5,449	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	18,435	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	955	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	12,343	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	1,476	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	3,662	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	0	0.00	1,447	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	0	0.00	42,482	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	188,114	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	107,855	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	18,012	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	0	0.00	6,381	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	27,262	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	0	0.00	3,905	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	0	0.00	1,592	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	0	0.00	1,532	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	4,604	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	1,718	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	3,167	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	0	0.00	1,592	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	0	0.00	1,592	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	0	0.00	2,164	0.00
LONG RANGE TRANS PLANNING CO	0	0.00	0	0.00	0	0.00	1,420	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,532	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	0	0.00	1,112	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	0	0.00	1,504	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	0	0.00	1,342	0.00
SENIOR LITIGATION COUNSEL	0	0.00	0	0.00	0	0.00	2,886	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	0	0.00	4,207	0.00
RIGHT OF WAY DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	2,038	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	2,038	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	0	0.00	2,118	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	0	0.00	2,038	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	5,406	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	0	0.00	1,819	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
REGIONAL COUNSEL	0	0.00	0	0.00	0	0.00	7,995	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	960	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,319,453	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	644	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	0	0.00	592	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	4,578	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	1,308	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	736	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	2,208	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	962	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	4,649	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	2,291	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	668	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	645	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	0	0.00	938	0.00
MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	1,174	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	645	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	0	0.00	1,177	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	0	0.00	2,815	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	2,146	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	704	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	1,807	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	0	0.00	1,540	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	0	0.00	348,548	0.00
MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	572	0.00
INTER MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	657	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,729	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	3,210	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	0	0.00	783	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	10,430	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	3,501	0.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	0	0.00	0	0.00	5,372	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	1,908	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	2,095	0.00
UTILITY LOCATOR	0	0.00	0	0.00	0	0.00	3,171	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	0	0.00	1,500	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	2,632	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	15,834	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	0	0.00	265,006	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	0	0.00	48,497	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	82,280	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	1,033,123	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	182,699	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	62,822	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	2,077	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	572	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	1,361	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	15,913	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	977	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	0	0.00	57,176	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	7,466	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	4,606	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	0	0.00	20,215	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	118,512	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	0	0.00	12,499	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	23,593	0.00
ELECTRICIAN ASSISTANT	0	0.00	0	0.00	0	0.00	13,996	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	0	0.00	3,197	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	0	0.00	841	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	0	0.00	888	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	24,366	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	0	0.00	4,600	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	2,392	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	3,063	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	841	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	1,420	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	0	0.00	1,367	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	0	0.00	1,092	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	10,111	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	20,973	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	0	0.00	3,884	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	0	0.00	2,126	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	0	0.00	1,268	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	0	0.00	1,504	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	0	0.00	1,512	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	0	0.00	2,713	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,360	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	0	0.00	1,133	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,414	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	0	0.00	1,133	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	0	0.00	938	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	0	0.00	4,412	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	0	0.00	4,825	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	0	0.00	30	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	756	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	0	0.00	7,127	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	0	0.00	2,366	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	0	0.00	1,751	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	4,634	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,032	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	955	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	6,616	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	0	0.00	2,490	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	0	0.00	3,276	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	0	0.00	1,317	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	0	0.00	5,572	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	0	0.00	1,367	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	7,662	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	8,165	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	0	0.00	2,821	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	0	0.00	3,153	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	0	0.00	1,293	0.00
AREA ENGINEER	0	0.00	0	0.00	0	0.00	28,189	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	0	0.00	7,669	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	9,934	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	7,920	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	0	0.00	13,689	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	34,814	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	6,217	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	653	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	0	0.00	1,268	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	7,283	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	0	0.00	1,420	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	0	0.00	2,038	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	2,119	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	123,550	0.00
STATE TRAFFIC&HWY SAFTY ENGR	0	0.00	0	0.00	0	0.00	4,117	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,811,138	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,811,138	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,259	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,804,879	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	730	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,798	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	882	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,601	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	5,221	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	11,955	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	0	0.00	11,825	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,270	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	0	0.00	2,719	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	4,518	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	0	0.00	3,637	0.00
BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	947	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	1,080	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	0	0.00	12,302	0.00
SUPPLY AGENT	0	0.00	0	0.00	0	0.00	1,678	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	9,959	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,851	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	0	0.00	17,290	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	536	0.00
AUTOMATION LIAISON ANALYST	0	0.00	0	0.00	0	0.00	4,150	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	1,914	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	13,377	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	4,644	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	10,837	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,212	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	10,494	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	7,977	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	10,110	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	5,235	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	0	0.00	5,135	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	778	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	0	0.00	3,688	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	0	0.00	3,403	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	0	0.00	5,786	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	35,440	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	8,914	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	45,881	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	2,038	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	0	0.00	2,038	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	280,793	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$280,793	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$280,793	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Pay Plan - 0000012								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	0	0.00	4,304	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	6,024	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	800	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	800	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	0	0.00	940	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	583	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	1,267	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	1,429	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	0	0.00	909	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	0	0.00	957	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	0	0.00	4,791	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	0	0.00	1,696	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	1,170	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	0	0.00	1,461	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	0	0.00	1,621	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	0	0.00	1,595	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	0	0.00	1,468	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	0	0.00	1,385	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	2,260	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	0	0.00	2,235	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	37,695	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$37,695	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,209	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,486	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	
TOTAL - PS	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	
TOTAL - EE	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	
TOTAL	25,843,021	0.00	29,648,110	0.00	29,648,110	0.00	29,648,110	0.00	
GRAND TOTAL	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
TOTAL - PS	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00
TOTAL - EE	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00
TOTAL	44,193,152	0.00	50,655,835	0.00	50,655,835	0.00	50,655,835	0.00
FRINGES CONSTRUCTION E&E - 1605013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	157,893	0.00	157,893	0.00
TOTAL - PS	0	0.00	0	0.00	157,893	0.00	157,893	0.00
TOTAL	0	0.00	0	0.00	157,893	0.00	157,893	0.00
GRAND TOTAL	\$44,193,152	0.00	\$50,655,835	0.00	\$50,813,728	0.00	\$50,813,728	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	161,436	0.00	230,885	0.00	230,885	0.00	230,885	0.00
STATE ROAD	97,597,485	0.00	112,811,871	0.00	112,811,871	0.00	112,811,871	0.00
TOTAL - PS	97,758,921	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL - EE	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL	104,218,251	0.00	119,676,534	0.00	119,676,534	0.00	119,676,534	0.00
GRAND TOTAL	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-FLT,FAC & INFO									
CORE									
PERSONAL SERVICES									
STATE ROAD	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	
TOTAL - PS	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00	
TOTAL - EE	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00	
TOTAL	7,639,408	0.00	10,542,851	0.00	10,542,851	0.00	10,542,851	0.00	
GRAND TOTAL	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	186,052	0.00	230,220	0.00	230,220	0.00	230,220	0.00
STATE ROAD	275,277	0.00	326,456	0.00	326,456	0.00	326,456	0.00
RAILROAD EXPENSE	230,331	0.00	343,661	0.00	343,661	0.00	343,661	0.00
STATE TRANSPORTATION FUND	88,613	0.00	116,357	0.00	116,357	0.00	116,357	0.00
AVIATION TRUST FUND	316,631	0.00	369,551	0.00	369,551	0.00	369,551	0.00
TOTAL - PS	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
TOTAL	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
GRAND TOTAL	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Department Wide				
Division: Department Wide									
Core: Fringe Benefits					HB Section: 04.405				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$461,105	\$188,245,849	\$188,706,954	E PS	\$0	\$461,105	\$188,245,849	\$188,706,954
EE	\$0	\$0	\$23,202,621	\$23,202,621	E EE	\$0	\$0	\$23,202,621	\$23,202,621
PSD	\$0	\$0	\$0	\$0	E PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	E TRF	\$0	\$0	\$0	\$0
Total	\$0	\$461,105	\$211,448,470	\$211,909,575	Total	\$0	\$461,105	\$211,448,470	\$211,909,575
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)				
Notes: An "E" is requested for \$211,909,575 Other Funds.					Notes: An "E" is requested for \$211,909,575 Other Funds.				
2. CORE DESCRIPTION									
<p>These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based on payroll and return estimates, the rate decreased from 58.05 percent in fiscal year 2016 to 58.00 percent in fiscal year 2017. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2017 is based on the 2016 and projected 2017 calendar year rates. For calendar year 2016, the total monthly premium for the "Subscriber Only" plan is \$438 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$613 to \$1,331. MoDOT's share of the life insurance annual costs is projected to be \$1.70 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of medical insurance for its retirees ranges from \$162 to \$724 for calendar year 2016. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill 5.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Department Wide
Division: Department Wide		
Core: Fringe Benefits	HB Section:	04.405

3. PROGRAM LISTING (list programs included in this core funding)

For the Department's Request, fiscal year 2017 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$11,017,568	\$2,833,299	\$1,213,758	\$8,455	\$14,575,030	\$29,648,110
Construction - State Road Fund	\$39,584,757	\$10,543,971	\$499,609	\$27,498		\$50,655,835
Maintenance - State Road Fund	\$84,148,728	\$28,663,143	\$6,574,251	\$59,527		\$119,445,649
Maintenance - Hwy Safety Fund	\$187,773	\$43,112				\$230,885
Fleet, Facilities & IS - State Road Fund	\$8,423,955	\$1,874,403	\$239,728	\$4,765		\$10,542,851
Multimodal - State Road Fund	\$283,436	\$43,020				\$326,456
Multimodal - Federal Fund	\$186,312	\$43,908				\$230,220
Multimodal - Railroad Expense Fund	\$332,136	\$11,525				\$343,661
Multimodal - State Transportation Fund	\$95,597	\$20,760				\$116,357
Multimodal - Aviation Trust Fund	\$296,608	\$72,943				\$369,551
	\$144,556,870	\$44,150,084	\$8,527,346	\$100,245	\$14,575,030	\$211,909,575

For the Governor's Recommendation, fiscal year 2017 fringe benefits are broken out as follows:

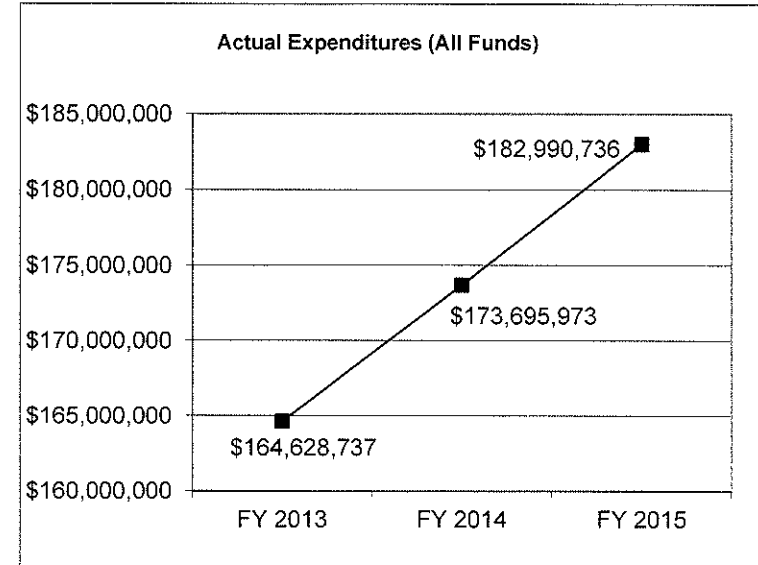
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$11,017,568	\$2,833,299	\$1,213,758	\$8,455	\$14,575,030	\$29,648,110
Construction - State Road Fund	\$39,584,757	\$10,543,971	\$499,609	\$27,498		\$50,655,835
Maintenance - State Road Fund	\$84,148,728	\$28,663,143	\$6,574,251	\$59,527		\$119,445,649
Maintenance - Hwy Safety Fund	\$187,773	\$43,112				\$230,885
Fleet, Facilities & IS - State Road Fund	\$8,423,955	\$1,874,403	\$239,728	\$4,765		\$10,542,851
Multimodal - State Road Fund	\$283,436	\$43,020				\$326,456
Multimodal - Federal Fund	\$186,312	\$43,908				\$230,220
Multimodal - Railroad Expense Fund	\$332,136	\$11,525				\$343,661
Multimodal - State Transportation Fund	\$95,597	\$20,760				\$116,357
Multimodal - Aviation Trust Fund	\$296,608	\$72,943				\$369,551
	\$144,556,870	\$44,150,084	\$8,527,346	\$100,245	\$14,575,030	\$211,909,575

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
Core: Fringe Benefits	HB Section: <u>04.405</u>

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$181,501,478	\$192,172,523	\$211,893,526	\$211,909,575
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$181,501,478	\$192,172,523	\$211,893,526	N/A
Actual Expenditures (All Funds)	\$164,628,737	\$173,695,973	\$182,990,736	N/A
Unexpended (All Funds)	\$16,872,741	\$18,476,550	\$28,902,790	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$148,768	\$85,959	\$113,617	N/A
Other	\$16,723,973	\$18,390,591	\$28,789,173	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	230,220	1,156,025	1,386,245	
	Total	0.00	0	230,220	1,156,025	1,386,245	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	230,220	1,156,025	1,386,245	
	Total	0.00	0	230,220	1,156,025	1,386,245	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	230,220	1,156,025	1,386,245	
	Total	0.00	0	230,220	1,156,025	1,386,245	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00
TOTAL - PS	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00
MISCELLANEOUS EXPENSES	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
TOTAL - EE	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
GRAND TOTAL	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
TOTAL - PS	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
MISCELLANEOUS EXPENSES	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00
TOTAL - EE	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00
GRAND TOTAL	\$44,193,152	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$44,193,152	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	97,758,921	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
TOTAL - PS	97,758,921	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
MISCELLANEOUS EXPENSES	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL - EE	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
GRAND TOTAL	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$161,436	0.00	\$230,885	0.00	\$230,885	0.00	\$230,885	0.00
OTHER FUNDS	\$104,056,815	0.00	\$119,445,649	0.00	\$119,445,649	0.00	\$119,445,649	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00
TOTAL - PS	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00
MISCELLANEOUS EXPENSES	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL - EE	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00
GRAND TOTAL	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
TOTAL - PS	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
GRAND TOTAL	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$186,052	0.00	\$230,220	0.00	\$230,220	0.00	\$230,220	0.00
OTHER FUNDS	\$910,852	0.00	\$1,156,025	0.00	\$1,156,025	0.00	\$1,156,025	0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

HB Section: 04.405

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

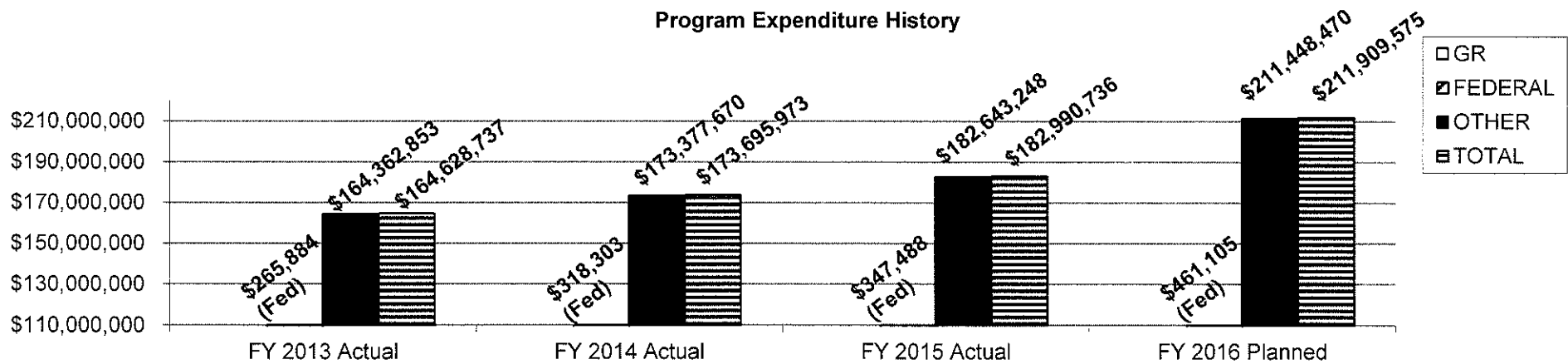
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

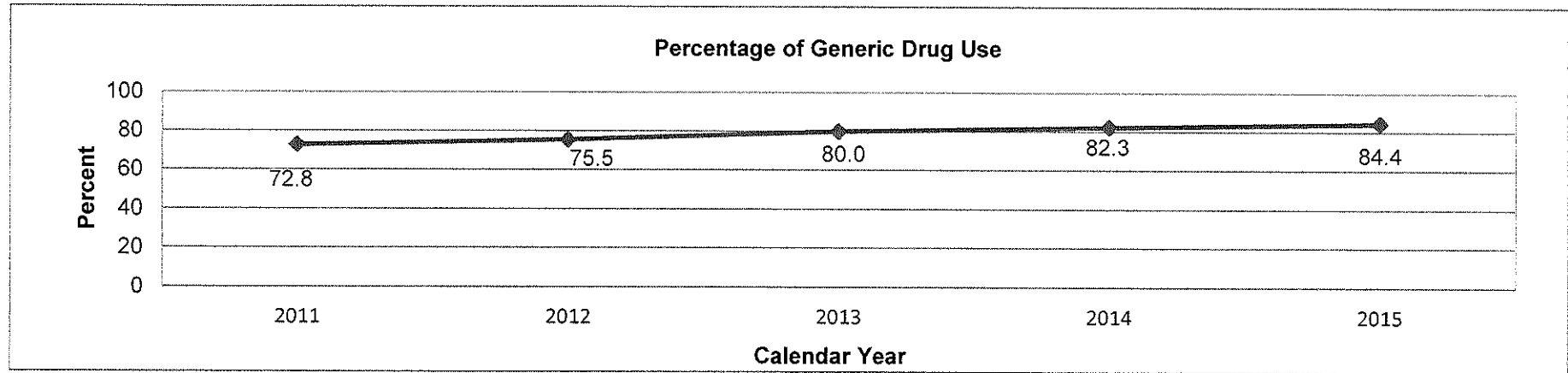
Department of Transportation

Department Wide Fringe Benefits

HB Section: 04.405

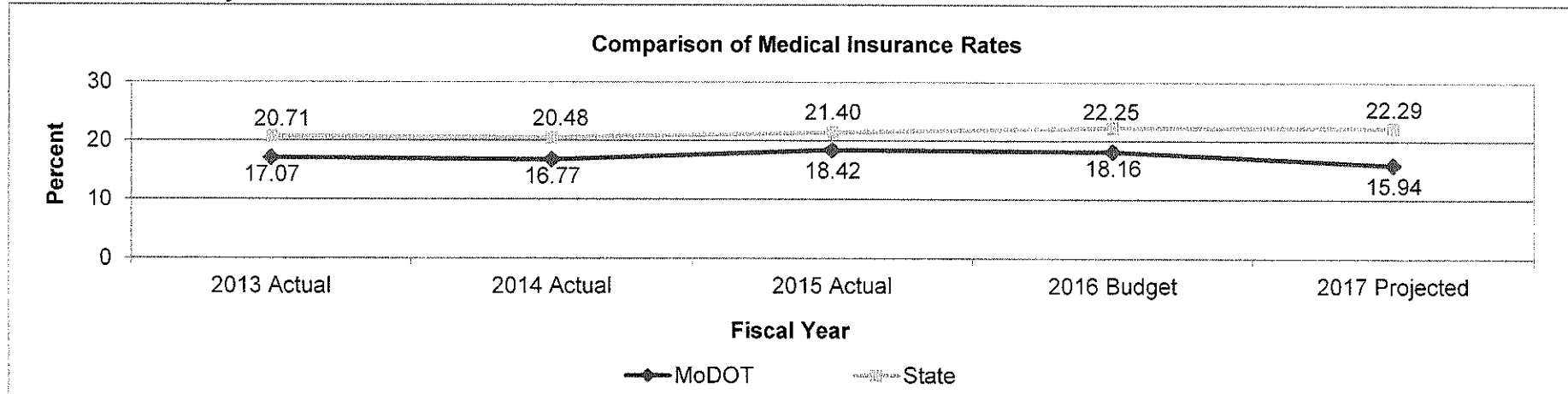
Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

7b. Provide an efficiency measure



Medical insurance rates - Calculated by dividing medical by personal service costs.

PROGRAM DESCRIPTION

Department of Transportation	
Department Wide Fringe Benefits	HB Section: 04.405
Program is found in the following core budget(s): Fringe Benefits	
7c. Provide the number of clients/individuals served, if applicable. MoDOT estimates approximately 4,773 active employees and approximately 3,950 retirees will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2016.	
7d. Provide a customer satisfaction measure, if available. N/A	

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>		
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605013</u>	HB Section: <u>04.405</u>

1. AMOUNT OF REQUEST

FY 2017 Budget Request						FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$157,893	\$157,893	E	EE	\$0	\$0	\$157,893	\$157,893
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$157,893	\$157,893		Total	\$0	\$0	\$157,893	\$157,893
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$157,893 Other Funds.

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$157,893 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b), MO Constitution, 226.220, RSMo

This expansion will allow us to pay Workers' Compensation costs that have increased for construction employees.

The Governor's Recommendation is the same amount as the departments request.

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>		
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605013</u>	HB Section: <u>04.405</u>

Listed below is a breakdown of the fiscal year 2017 fringe benefits expansion budget request by fund:

Fringe Benefits		
E&E		
Construction	<u>\$157,893</u>	State Road Fund
TOTAL	\$157,893	

The Governor's Recommendation is listed below for fiscal year 2017 fringe benefits expansion budget request by fund:

Fringe Benefits		
E&E		
Construction	<u>\$157,893</u>	State Road Fund
TOTAL	\$157,893	

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# <u>1605013</u> HB Section: <u>04.405</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The expense and equipment fringe benefits are increasing \$157,893 in fiscal year 2017. Workers' Compensation cost for construction employees is increasing from \$527,107 in fiscal year 2016 to \$685,000 in fiscal year 2017 based on the most current actuarial report.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0	\$0	0	\$0	0	\$0	0	\$0
740					\$157,893		\$157,893		
Total EE	\$0		\$0		\$157,893		\$157,893		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0	\$0	0	\$157,893	0	\$157,893	0	\$0

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation					Budget Unit: <u>Department Wide</u>				
Division: Department Wide									
DI Name: Fringe Benefits Expansion				DI# 1605013	HB Section: <u>04.405</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0	\$0	0	\$0	0	\$0	0	\$0
740					\$157,893		\$157,893		
Total EE	\$0		\$0		\$157,893		\$157,893		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0	\$0	0	\$157,893	0	\$157,893	0	\$0

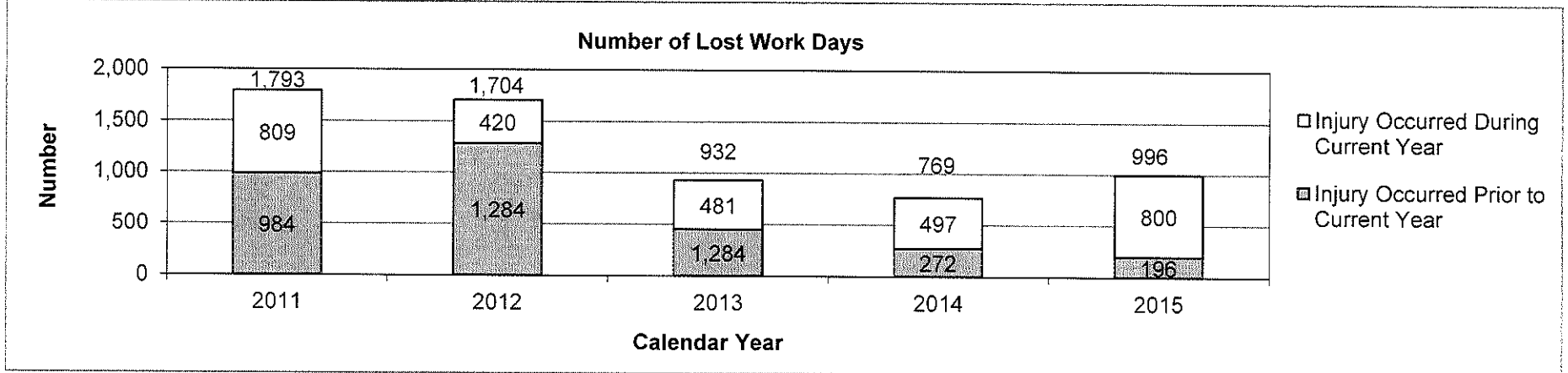
NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation

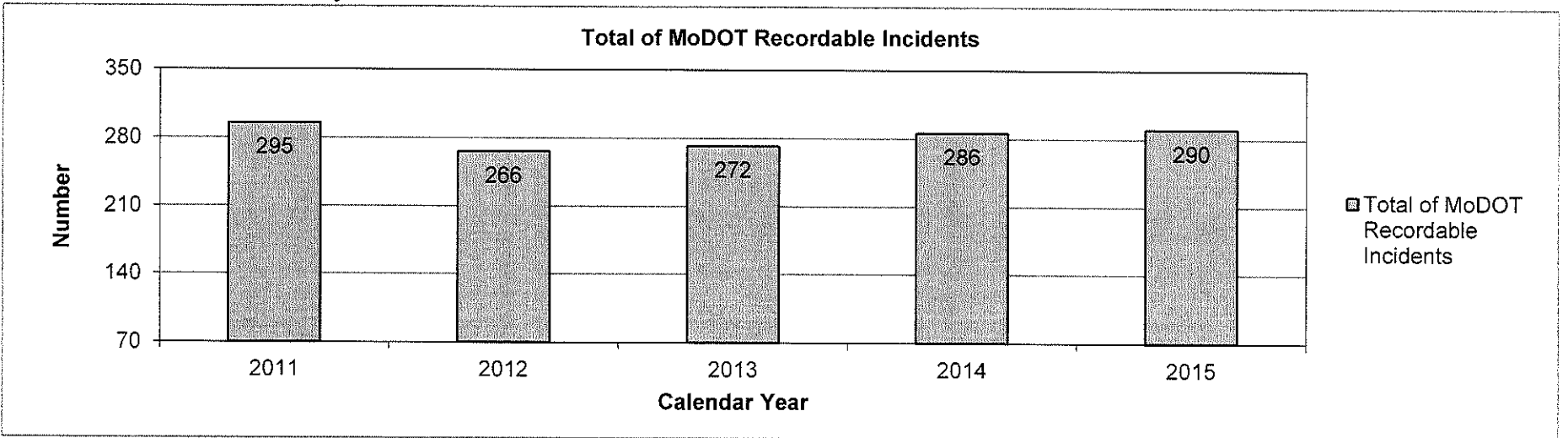
Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits ExpansionDI# 1605013HB Section: 04.405

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>		
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605013</u>	HB Section: <u>04.405</u>
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>MoDOT estimates approximately 1,326 full time equivalent construction employees will be covered by the Workers' Compensation plan in calendar year 2016.</p> <p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>		

NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>		
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605013</u>	HB Section: <u>04.405</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to deploy safe work practices.

Hold managers and supervisors accountable for enforcing safety rules among employees.

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
FRINGES CONSTRUCTION E&E - 1605013								
BENEFITS	0	0.00	0	0.00	157,893	0.00	157,893	0.00
TOTAL - PS	0	0.00	0	0.00	157,893	0.00	157,893	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$157,893	0.00	\$157,893	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$157,893	0.00	\$157,893	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	17,053,510	330.09	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57
TOTAL - PS	17,053,510	330.09	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE ROAD	6,554,461	0.00	7,401,833	0.00	7,417,562	0.00	7,417,562	0.00
RAILROAD EXPENSE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	6,554,461	0.00	7,411,833	0.00	7,427,562	0.00	7,427,562	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	15,729	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	15,729	0.00	0	0.00	0	0.00
TOTAL	23,607,971	330.09	25,789,670	350.57	25,789,670	350.57	25,789,670	350.57
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	367,248	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	367,248	0.00
TOTAL	0	0.00	0	0.00	0	0.00	367,248	0.00
GRAND TOTAL	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$26,156,918	350.57

CORE DECISION ITEM

Department of Transportation Division: Administration Core: Administration					Budget Unit: Administration HB Section: 04.400				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$18,362,108	\$18,362,108 E	PS	\$0	\$0	\$18,362,108	\$18,362,108 E
EE	\$0	\$5,000	\$7,422,562	\$7,427,562 E	EE	\$0	\$5,000	\$7,422,562	\$7,427,562 E
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$25,784,670	\$25,789,670	Total	\$0	\$5,000	\$25,784,670	\$25,789,670
FTE	0.00	0.00	350.57	350.57	FTE	0.00	0.00	350.57	350.57
HB 4	\$0	\$0	\$29,648,110	\$29,648,110	HB 4	\$0	\$0	\$29,648,110	\$29,648,110
HB 5	\$0	\$0	\$1,426,736	\$1,426,736	HB 5	\$0	\$0	\$1,426,736	\$1,426,736
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) Notes: An "E" is requested for \$25,784,670 Other Funds.					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) Notes: An "E" is requested for \$25,784,670 Other Funds.				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. This core decision item includes organizational dues.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (divisions, district engineers and assistant district engineers) Financial Services Audits and Investigations Communications Equal Opportunity and Diversity					Governmental Relations Human Resources Legal Activities at Central Office Organizational Dues Risk and Benefits Management				

CORE DECISION ITEM

Department of Transportation

Division: Administration

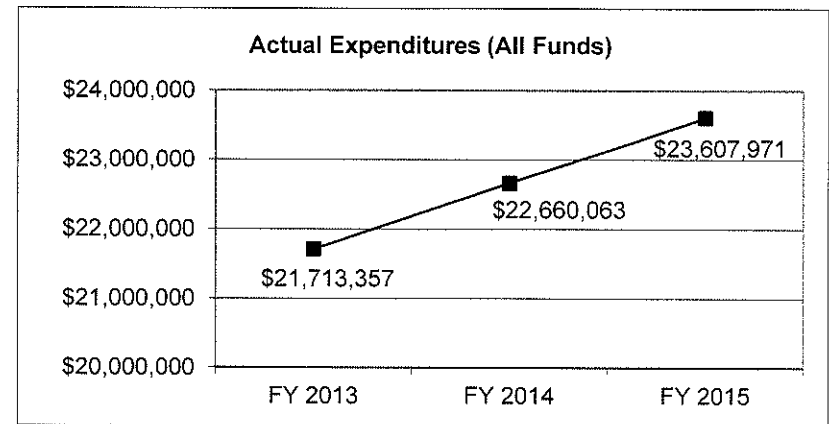
Core: Administration

Budget Unit: Administration

HB Section: 04.400

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$22,177,673	\$24,672,124	\$24,963,187	\$25,789,670
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$22,177,673	\$24,672,124	\$24,963,187	N/A
Actual Expenditures (All Funds)	\$21,713,357	\$22,660,063	\$23,607,971	N/A
Unexpended (All Funds)	\$464,316	\$2,012,061	\$1,355,216	N/A
Unexpended, by Fund:				
General Revenue	\$0	N/A	N/A	N/A
Federal	\$0	N/A	N/A	N/A
Other	\$464,316	\$2,012,061	\$1,355,216	N/A



1

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Appropriation increased during fiscal year to cover expenditures / encumbrances**

CORE RECONCILIATION DETAIL

STATE
ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	350.57	0	0	18,362,108	18,362,108	
				EE	0.00	0	5,000	7,406,833	7,411,833	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	5,000	25,784,670	25,789,670	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	5	7436	EE	0.00	0	0	0	15,729	15,729	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	5	7436	PD	0.00	0	0	0	(15,729)	(15,729)	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	55	7435	PS	0.00	0	0	0	(0)	(0)	Reallocate PS to better reflect projected expenditures
NET DEPARTMENT CHANGES					0.00	0	0	(0)	(0)	
DEPARTMENT CORE REQUEST										
				PS	350.57	0	0	18,362,108	18,362,108	
				EE	0.00	0	5,000	7,422,562	7,427,562	
				PD	0.00	0	0	0	0	
				Total	350.57	0	5,000	25,784,670	25,789,670	
GOVERNOR'S RECOMMENDED CORE										
				PS	350.57	0	0	18,362,108	18,362,108	
				EE	0.00	0	5,000	7,422,562	7,427,562	
				PD	0.00	0	0	0	0	
				Total	350.57	0	5,000	25,784,670	25,789,670	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	28,428	1.00	65,840	2.00	65,840	2.00	65,840	2.00
SR ADMINISTRATIVE TECHNICIAN	213,239	6.07	148,773	4.00	185,101	5.00	185,101	5.00
OFFICE ASSISTANT	21,128	0.94	25,755	1.00	25,755	1.00	25,755	1.00
SENIOR OFFICE ASSISTANT	154,350	5.76	226,103	8.00	199,903	7.00	199,903	7.00
EXECUTIVE ASSISTANT	492,489	14.56	541,361	16.00	541,361	16.00	541,361	16.00
FINANCIAL SERVICES TECHNICIAN	97,118	3.23	275,960	9.00	187,789	6.00	187,789	6.00
SENIOR FINANCIAL SERVICES TECH	1,028,757	28.25	1,041,713	27.00	1,078,842	28.00	1,078,842	28.00
HUMAN RESOURCES TECHNICIAN	13,101	0.46	52,483	1.57	52,483	1.57	52,483	1.57
SENIOR HUMAN RESOURCES TECHNIC	331,751	9.41	424,402	11.00	388,446	10.00	388,446	10.00
RISK MANAGEMENT TECHNICIAN	89,226	3.10	35,848	1.00	93,336	3.00	93,336	3.00
SENIOR RISK MANAGEMENT TECHNIC	430,414	11.70	540,148	14.00	540,148	14.00	540,148	14.00
SENIOR MAINTENANCE TECHNICIAN	73,921	2.04	36,502	1.00	73,642	2.00	73,642	2.00
SR EXECUTIVE ASST TO THE DIREC	49,486	1.00	49,749	1.00	49,749	1.00	49,749	1.00
SENIOR EXECUTIVE ASSISTANT	117,514	3.01	158,457	4.00	118,569	3.00	118,569	3.00
PRINTING TECHNICIAN	0	0.00	34,587	1.00	0	0.00	0	0.00
LEGAL SECRETARY	43,947	1.54	102,519	3.00	73,935	2.00	73,935	2.00
SENIOR PRINTING TECHNICIAN	79,323	2.00	79,742	2.00	79,742	2.00	79,742	2.00
SENIOR MATERIALS TECHNICIAN	25,000	0.00	0	0.00	0	0.00	0	0.00
ASSISTANT CONSTRUCTION TECH	25,000	0.00	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	29,958	1.00	0	0.00	30,120	1.00	30,120	1.00
SR ADMINSTRATIVE TECHN-TPT	13,812	0.41	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	154,919	3.03	192,243	4.00	49,035	1.00	49,035	1.00
INVESTIGATOR	65,781	1.74	0	0.00	113,400	3.00	113,400	3.00
INTERMEDIATE INVESTIGATOR	0	0.00	45,956	1.00	45,956	1.00	45,956	1.00
SR EMPLOYEE DEVELOPMENT SPECIA	105,338	2.21	148,661	3.00	54,041	1.00	54,041	1.00
SR GOVT RELATIONS SPECIALIST	99,216	2.04	50,670	1.00	50,670	1.00	50,670	1.00
EMPLOYEE DEVELOPMENT SPECIALIS	77,529	2.00	76,263	2.00	76,263	2.00	76,263	2.00
INT EMPLOYEE DEVELOPMENT SPECI	26,526	0.63	0	0.00	0	0.00	0	0.00
INVESTIGATION MANAGER	56,555	1.00	56,669	1.00	56,669	1.00	56,669	1.00
BUS SYST SUPP SPECIALIST	21,489	0.46	46,877	1.00	46,877	1.00	46,877	1.00
ASST COMMUNICATIONS DIRECTOR	6,265	0.08	0	0.00	76,596	1.00	76,596	1.00
OUTREACH COORDINATOR	0	0.00	170,006	3.00	56,669	1.00	56,669	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
SPECIAL PROJECTS COORD	208,166	3.00	212,079	3.00	212,079	3.00	212,079	3.00
FINANCIAL SERVICES ADMINISTRAT	194,215	3.00	202,585	3.00	202,585	3.00	202,585	3.00
DISTRICT SFTY & HLTH MGR	386,290	6.93	394,636	7.00	394,636	7.00	394,636	7.00
COMMUNITY LIAISON	74,460	1.56	96,564	2.00	47,736	1.00	47,736	1.00
SR ORGANIZATIONAL PERF ANALYST	98,947	2.00	99,832	2.00	99,832	2.00	99,832	2.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	43,604	1.00	43,604	1.00	43,604	1.00
ORGANIZATIONAL PERFORMANCE ANA	38,948	1.00	0	0.00	39,156	1.00	39,156	1.00
BENEFITS SPECIALIST	74,300	1.96	0	0.00	37,800	1.00	37,800	1.00
SR BENEFITS SPECIALIST	0	0.00	46,877	1.00	46,877	1.00	46,877	1.00
INTER BENEFITS SPECIALIST	1,753	0.04	44,945	1.00	44,945	1.00	44,945	1.00
SENIOR PARALEGAL	93,312	2.00	46,877	1.00	94,613	2.00	94,613	2.00
PARALEGAL	26,845	0.71	37,799	1.00	37,799	1.00	37,799	1.00
INTERMEDIATE PARALEGAL	0	0.00	91,357	2.00	45,679	1.00	45,679	1.00
LEGAL OFFICE MANAGER	44,819	0.96	46,877	1.00	46,877	1.00	46,877	1.00
SENIOR MULTIMEDIA SERVICES SPE	82,822	2.17	114,729	3.00	114,729	3.00	114,729	3.00
MULTIMEDIA SERVICES SPECIALIST	17,674	0.55	0	0.00	32,280	1.00	32,280	1.00
BUSINESS SYST SUPPORT MANAGER	40,793	0.75	58,827	1.00	58,827	1.00	58,827	1.00
SR ADMIN PROFESSIONAL-TPT	6,888	0.14	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	103,001	2.00	150,422	3.00	97,676	2.00	97,676	2.00
EMPLOYEE BENEFITS MANAGER	54,307	1.00	55,614	1.00	55,614	1.00	55,614	1.00
RESOURCE MANAGEMENT SPECIALIST	54,383	1.00	111,266	2.00	166,886	3.00	166,886	3.00
SAFETY AND CLAIMS MANAGER	54,364	1.00	0	0.00	55,620	1.00	55,620	1.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	64,632	1.00	64,632	1.00
RISK MANAGEMENT SPECIALIST	32,920	0.88	37,799	1.00	37,799	1.00	37,799	1.00
AUDIT MANAGER	115,074	2.00	115,689	2.00	115,689	2.00	115,689	2.00
ASST TO THE DIST ENGINEER	231,700	3.00	232,874	3.00	232,874	3.00	232,874	3.00
INTERMEDIATE RM ANALYST	0	0.00	87,218	2.00	43,609	1.00	43,609	1.00
EMPLOYEE DEVELOPMENT MANAGER	54,364	1.00	59,929	1.00	59,929	1.00	59,929	1.00
COMMUNICATIONS MANAGER	522,308	9.04	528,746	9.00	470,478	8.00	470,478	8.00
INTERMEDIATE SAFETY OFFICER	206,327	4.65	42,065	1.00	263,847	6.00	263,847	6.00
SENIOR SAFETY OFFICER	99,169	2.00	252,548	5.00	100,484	2.00	100,484	2.00
INT COMMUNICATIONS SPECIALIST	200,732	4.80	211,825	5.00	169,753	4.00	169,753	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
RESOURCE MANAGEMENT ANALYST	37,599	1.00	0	0.00	37,800	1.00	37,800	1.00
SR RESOURCE MGT ANALYST	63,070	1.00	111,144	2.00	46,512	1.00	46,512	1.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	55,614	1.00	55,614	1.00	55,614	1.00
SAFETY OFFICER	117,577	3.08	118,764	3.00	80,286	2.00	80,286	2.00
INT HUMAN RESOURCES SPECLST	7,863	0.18	211,862	5.00	84,745	2.00	84,745	2.00
COMMUNICATIONS COORDINATOR	66,735	1.00	124,841	2.00	56,477	1.00	56,477	1.00
SR COMMUNICATIONS SPECIALIST	440,183	8.81	561,055	11.00	460,733	9.00	460,733	9.00
INTERM FINANCIAL SERV SPECIALI	132,164	3.16	45,956	1.00	173,918	4.00	173,918	4.00
SENIOR AUDITOR	495,291	10.00	742,351	14.00	539,916	10.00	539,916	10.00
FINANCIAL SERVICES SPECIALIST	208,903	5.51	193,864	5.00	156,064	4.00	156,064	4.00
EMPLOYMENT MANAGER	54,308	1.00	54,597	1.00	54,597	1.00	54,597	1.00
COMPENSATION MANAGER	64,288	1.00	64,631	1.00	64,631	1.00	64,631	1.00
SUPPORT SERVICES MANAGER	413,572	7.00	413,325	7.00	413,325	7.00	413,325	7.00
CLAIMS ADMINISTRATION MGR	56,371	1.00	111,266	2.00	53,510	1.00	53,510	1.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	42,065	1.00	42,065	1.00	42,065	1.00
SR RISK MGMT SPECIALIST	273,850	5.00	328,319	6.00	328,319	6.00	328,319	6.00
ASST HUMAN RESOURCE DIRECTOR	90,461	1.00	90,945	1.00	90,945	1.00	90,945	1.00
FINANCIAL SERVICES MANAGER	162,922	3.00	165,863	3.00	165,863	3.00	165,863	3.00
SR FINANCIAL SERVICES SPECIALI	1,108,254	21.95	1,272,600	24.00	1,272,600	24.00	1,272,600	24.00
INTERMEDIATE AUDITOR	14,024	0.33	88,525	3.00	88,525	3.00	88,525	3.00
COMMUNICATIONS SPECIALIST	156,377	4.15	76,263	2.00	151,863	4.00	151,863	4.00
AUDITOR	142,782	3.67	0	0.00	80,616	2.00	80,616	2.00
HUMAN RESOURCES SPECIALIST	176,268	4.64	78,703	2.00	270,668	7.00	270,668	7.00
SR HR SPECIALIST	1,018,879	21.01	954,449	18.00	904,930	17.00	904,930	17.00
INTER RISK MGT SPECIALIST	41,844	1.00	0	0.00	42,072	1.00	42,072	1.00
HUMAN RESOURCES MANAGER	405,814	7.00	416,864	7.00	416,864	7.00	416,864	7.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	64,632	1.00	64,632	1.00
ASSISTANT DISTRICT ENGINEER	965,245	11.27	943,753	11.00	943,753	11.00	943,753	11.00
ORGANIZATIONAL PERFORMANCE SPE	54,308	1.00	118,003	2.00	0	0.00	0	0.00
OF COUNSEL-TPT	50,614	0.48	0	0.00	0	0.00	0	0.00
INTERIM DIRECTOR OF TRANSPORTA	21,260	0.13	0	0.00	173,472	1.00	173,472	1.00
SENIOR ADMINISTRATIVE COUNSEL	209,292	3.00	141,315	2.00	212,763	3.00	212,763	3.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
SR OFFICE ASSISTANT-TPT	1,562	0.06	0	0.00	0	0.00	0	0.00
CHIEF ENGINEER	140,783	1.00	135,922	1.00	135,922	1.00	135,922	1.00
ASST CHIEF COUNSEL-HUMAN RSRCS	137,850	1.22	115,535	1.00	115,535	1.00	115,535	1.00
DISTRICT ENGINEER	719,930	7.00	724,360	7.00	724,360	7.00	724,360	7.00
HUMAN RESOURCES DIRECTOR	105,395	1.00	105,961	1.00	105,961	1.00	105,961	1.00
AUDITS & INVESTIGATIONS DIR	96,608	1.00	97,126	1.00	97,126	1.00	97,126	1.00
ASSISTANT CHIEF ENGINEER	123,069	1.00	123,728	1.00	123,728	1.00	123,728	1.00
GOVERNMENTAL RELATIONS DIRECTO	90,461	1.00	90,945	1.00	90,945	1.00	90,945	1.00
COMMUNICATIONS DIRECTOR	132,510	1.29	97,126	1.00	97,126	1.00	97,126	1.00
CHIEF FINANCIAL OFFICER	114,771	0.88	131,971	1.00	131,971	1.00	131,971	1.00
DIR, DEPT OF TRANSPORTATION	177,997	1.05	170,076	1.00	170,076	1.00	170,076	1.00
COMMUNICATIONS INTERN	10,712	0.46	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	4,325	0.18	0	0.00	0	0.00	0	0.00
SAFETY INTERN	5,867	0.25	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	12,814	0.57	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	114,919	1.00	115,535	1.00	115,535	1.00	115,535	1.00
SENIOR ASSISTANT COUNSEL	118,065	2.00	177,278	3.00	177,278	3.00	177,278	3.00
RISK AND BENEFITS MGT DIRECTOR	96,608	1.00	97,126	1.00	97,126	1.00	97,126	1.00
EQUAL OP & DIVERSITY DIRECTOR	90,461	1.00	90,945	1.00	90,945	1.00	90,945	1.00
FINANCIAL SERVICES DIRECTOR	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
HIGHWAY COMMISSIONER	1,175	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	114,919	1.00	115,535	1.00	115,535	1.00	115,535	1.00
ASSISTANT COUNSEL	96,457	1.93	0	0.00	103,848	2.00	103,848	2.00
ASST CHIEF COUNSEL - ADMIN	114,919	1.00	102,823	1.00	102,823	1.00	102,823	1.00
CHIEF COUNSEL	123,891	1.00	124,553	1.00	124,553	1.00	124,553	1.00
SECRETARY TO THE COMMISSION	65,505	1.00	65,856	1.00	65,856	1.00	65,856	1.00
TOTAL - PS	17,053,510	330.09	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57
TRAVEL, IN-STATE	161,390	0.00	120,782	0.00	120,782	0.00	120,782	0.00
TRAVEL, OUT-OF-STATE	39,567	0.00	48,391	0.00	48,391	0.00	48,391	0.00
SUPPLIES	619,075	0.00	559,155	0.00	559,155	0.00	559,155	0.00
PROFESSIONAL DEVELOPMENT	266,131	0.00	306,087	0.00	306,087	0.00	306,087	0.00
COMMUNICATION SERV & SUPP	125,272	0.00	272,024	0.00	272,024	0.00	272,024	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROFESSIONAL SERVICES	3,752,822	0.00	3,946,626	0.00	3,946,626	0.00	3,946,626	0.00
HOUSEKEEPING & JANITORIAL SERV	2,014	0.00	11,434	0.00	11,434	0.00	11,434	0.00
M&R SERVICES	106,606	0.00	187,944	0.00	187,944	0.00	187,944	0.00
COMPUTER EQUIPMENT	1,499	0.00	78,221	0.00	78,221	0.00	78,221	0.00
OFFICE EQUIPMENT	10,226	0.00	118,817	0.00	134,546	0.00	134,546	0.00
OTHER EQUIPMENT	34,077	0.00	51,132	0.00	51,132	0.00	51,132	0.00
BUILDING LEASE PAYMENTS	49,539	0.00	18,213	0.00	18,213	0.00	18,213	0.00
EQUIPMENT RENTALS & LEASES	72,458	0.00	170,774	0.00	170,774	0.00	170,774	0.00
MISCELLANEOUS EXPENSES	1,313,785	0.00	1,522,233	0.00	1,522,233	0.00	1,522,233	0.00
TOTAL - EE	6,554,461	0.00	7,411,833	0.00	7,427,562	0.00	7,427,562	0.00
DEBT SERVICE	0	0.00	15,729	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	15,729	0.00	0	0.00	0	0.00
GRAND TOTAL	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00
OTHER FUNDS	\$23,607,971	330.09	\$25,784,670	350.57	\$25,784,670	350.57	\$25,784,670	350.57

PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: Administration
Administration	
Program is found in the following core budget(s): Administration	HB Section: 04.400

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. This core decision item includes organizational dues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

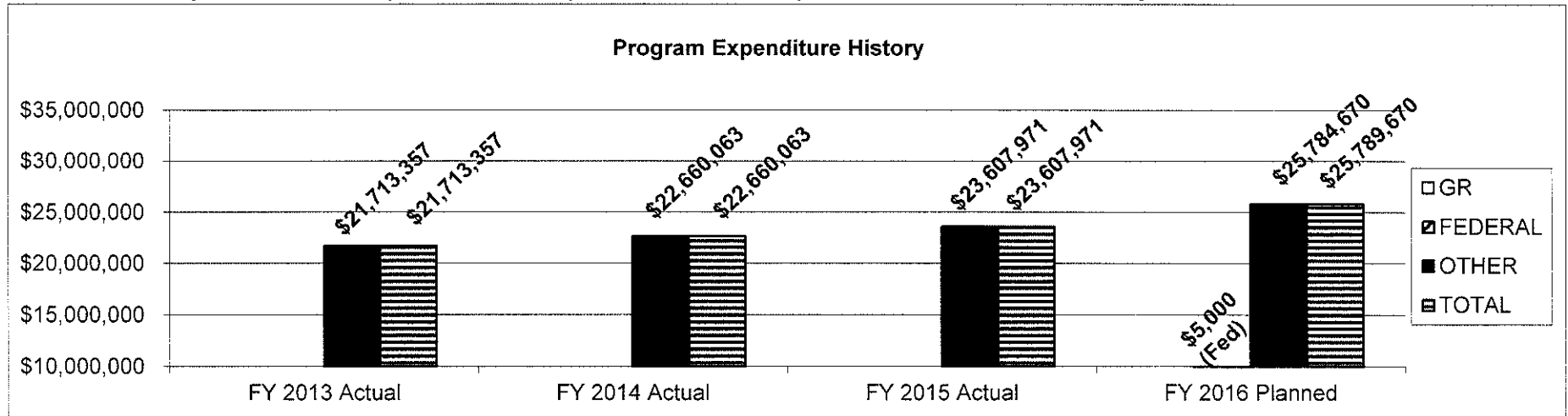
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense Fund (0659)

PROGRAM DESCRIPTION

Department of Transportation

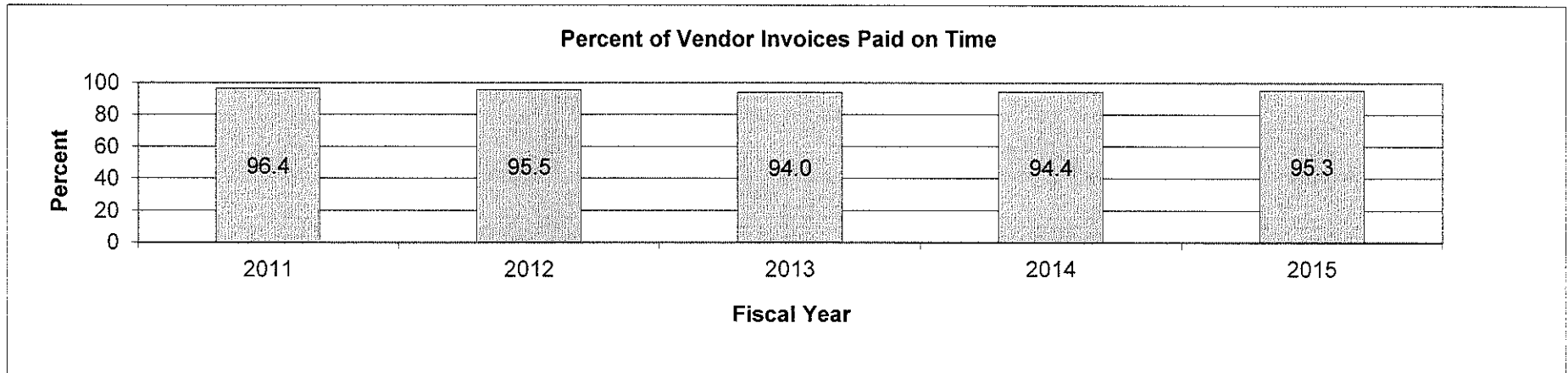
Administration

Program is found in the following core budget(s): Administration

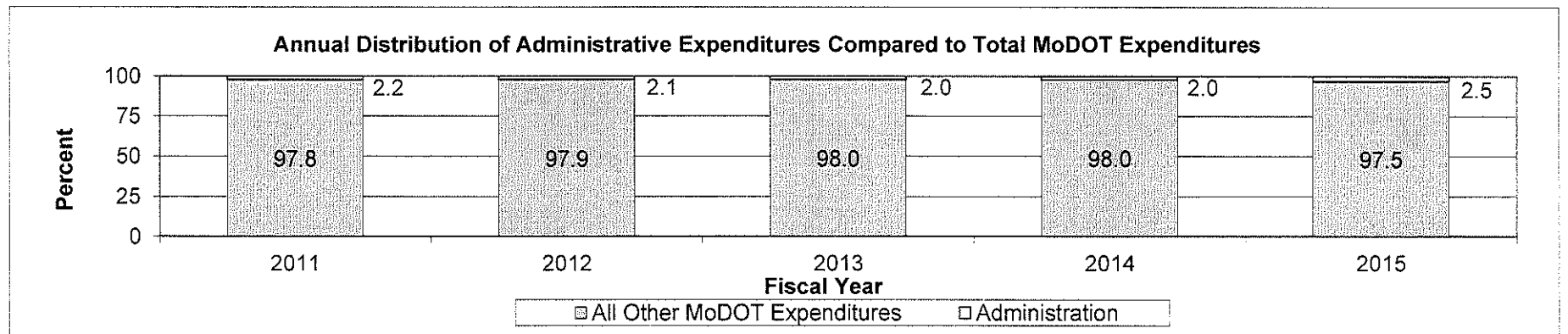
Budget Unit: Administration

HB Section: 04.400

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



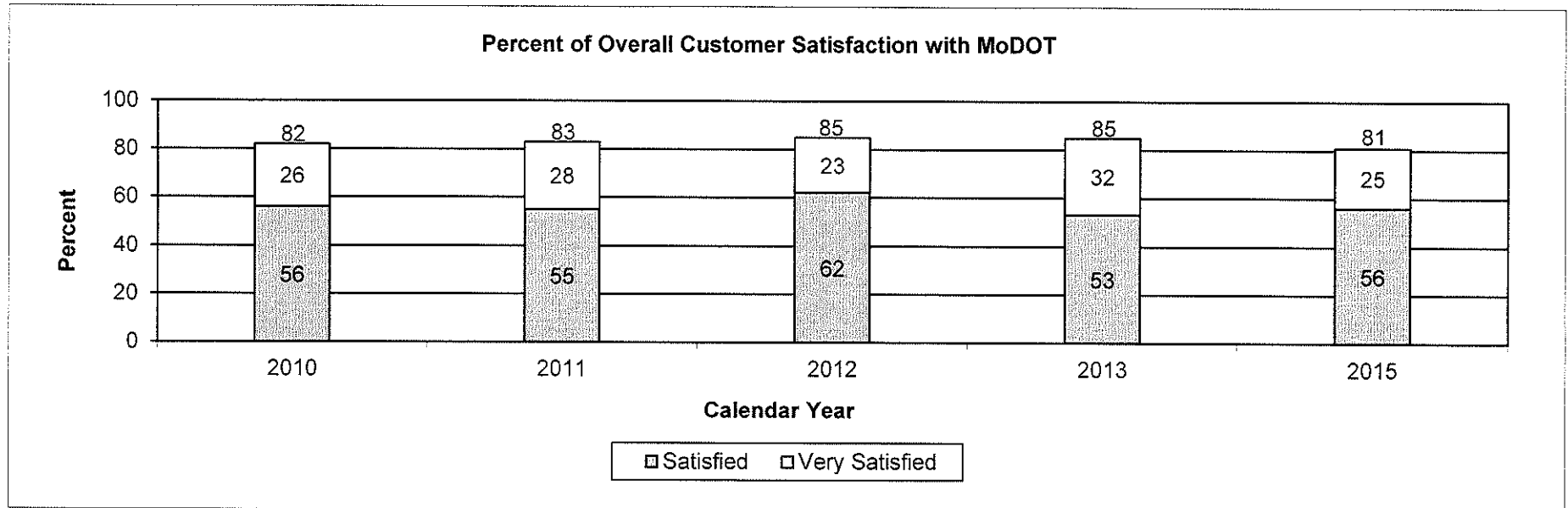
PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: Administration
Administration	
Program is found in the following core budget(s): Administration	HB Section: 04.400

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	61,375,454	1,215.93	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44
TOTAL - PS	61,375,454	1,215.93	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00
STATE ROAD	788,777,482	0.00	831,153,013	0.00	831,136,013	0.00	831,136,013	0.00
STATE ROAD FUND-SERIES 2008	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	788,777,482	0.00	831,403,014	0.00	831,136,014	0.00	831,136,014	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	161,977,236	0.00	146,760,972	0.00	171,121,880	0.00	171,121,880	0.00
STATE ROAD	272,126,530	0.00	283,916,545	0.00	259,572,637	0.00	259,572,637	0.00
TOTAL - PD	434,103,766	0.00	430,677,517	0.00	430,694,517	0.00	430,694,517	0.00
TOTAL	1,284,256,702	1,215.93	1,328,053,276	1,326.44	1,327,803,276	1,326.44	1,327,803,276	1,326.44
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	1,319,453	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,319,453	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,319,453	0.00
I-70 PHASE III TOLL STUDY - 1605008								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,330,803,276	1,326.44	\$1,329,122,729	1,326.44

CORE DECISION ITEM

Department of Transportation					Budget Unit: Construction				
Division: Construction									
Core: Construction					HB Section: 04.410				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$65,972,745	\$65,972,745 E	PS	\$0	\$0	\$65,972,745	\$65,972,745 E
EE	\$0	\$0	\$831,136,014	\$831,136,014 E	EE	\$0	\$0	\$831,136,014	\$831,136,014 E
PSD	\$0	\$0	\$430,694,517	\$430,694,517 E	PSD	\$0	\$0	\$430,694,517	\$430,694,517 E
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,327,803,276	\$1,327,803,276	Total	\$0	\$0	\$1,327,803,276	\$1,327,803,276
FTE	0.00	0.00	1,326.44	1,326.44	FTE	0.00	0.00	1,326.44	1,326.44
HB 4	\$0	\$0	\$50,655,835	\$50,655,835	HB 4	\$0	\$0	\$50,655,835	\$50,655,835
HB 5	\$0	\$0	\$5,126,082	\$5,126,082	HB 5	\$0	\$0	\$5,126,082	\$5,126,082
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)					Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)				
Notes: An "E" is requested for \$1,327,803,276 Other Funds.					Notes: An "E" is requested for \$1,327,803,276 Other Funds.				
2. CORE DESCRIPTION									
The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Planning, design, construction, rehabilitation & reconstruction of roads and bridges					Landscaping and other scenic beautification				
Construction and material inspection					Historical preservation				
Incidental costs in the purchase of right of way for construction					Archaeological planning and research				
Research					Environmental mitigation				
Motorist Assist Program					Construction contract monitoring				
Project monitoring					Transportation Management System				
Provide facilities for pedestrians and bicyclists					District legal activities				

CORE DECISION ITEM

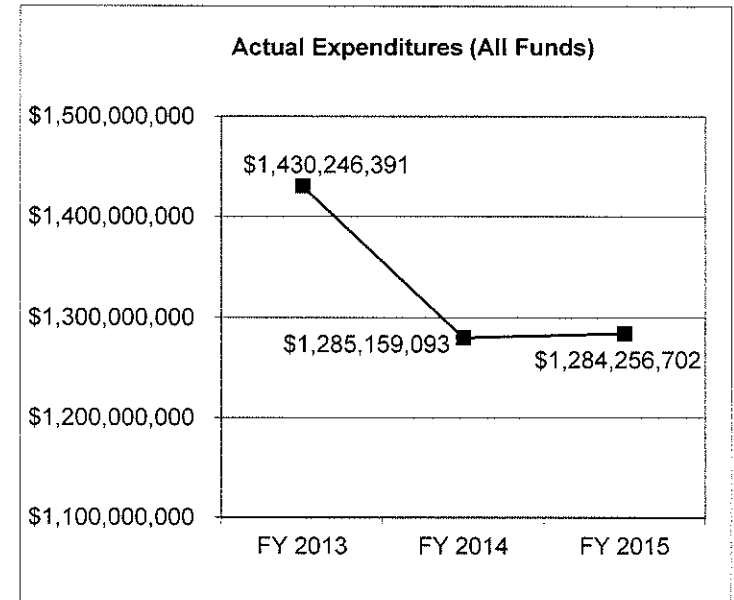
Department of Transportation			Budget Unit: <u>Construction</u>
Division: Construction			
Core: Construction			HB Section: <u>04.410</u>
Listed below is a breakdown of the fiscal year 2017 construction budget request by type and fund:			
PS	Construction	\$65,972,745	State Road Fund
E&E	Construction	\$831,136,013	State Road Fund
Programs	Construction	\$122,233,656	State Road Fund
	Debt Service on Bonds	\$137,338,981	State Road Fund
	Debt Service on Bonds	\$171,121,880	State Road Bond Fund
	Construction Bond Series 2008	\$1	State Road Bond Series
		\$1,327,803,276	
Listed below is a breakdown of the fiscal year 2017 construction budget Governor's Recommendation by type and fund:			
PS	Construction	\$65,972,745	State Road Fund
E&E	Construction	\$831,136,013	State Road Fund
Programs	Construction	\$122,233,656	State Road Fund
	Debt Service on Bonds	\$137,338,981	State Road Fund
	Debt Service on Bonds	\$171,121,880	State Road Bond Fund
	Construction Bond Series 2008	\$1	State Road Bond Series
		\$1,327,803,276	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: Construction	HB Section: 04.410

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$1,483,338,527	\$1,348,098,208	\$1,328,891,299	\$1,327,803,276
Less Reverted (All Funds)	\$0	(\$1,500)	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,483,338,527	\$1,348,096,708	\$1,328,891,299	N/A
Actual Expenditures (All Funds)	\$1,430,246,391	\$1,280,159,093	\$1,284,256,702	N/A
Unexpended (All Funds)	\$53,092,136	\$67,937,615	\$44,634,597	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0			N/A
Other	\$53,092,136	\$67,937,615	\$44,634,597	N/A
	1 & 2	1 & 2	2	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects

2 - Appropriation increased during fiscal year to cover expenditures/encumbrances

CORE RECONCILIATION DETAIL

STATE**CONSTRUCTION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,326.44	0	0	65,972,745	65,972,745	
				EE	0.00	250,000	0	831,153,014	831,403,014	
				PD	0.00	0	0	430,677,517	430,677,517	
				Total	1,326.44	250,000	0	1,327,803,276	1,328,053,276	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	13	9377	EE	0.00	(250,000)		0	0	(250,000)	Reduce Ashland Highway Project (9377) per the direction of the Office of Administration.
Core Reallocation	7	4402	EE	0.00	0		0	(20,000)	(20,000)	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	7	4403	EE	0.00	0		0	3,000	3,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	7	4402	PD	0.00	0		0	20,000	20,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	7	4403	PD	0.00	0		0	(3,000)	(3,000)	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	12	7485	PD	0.00	0		0	24,360,908	24,360,908	Reallocate Debt Services State Road Fund (3550) to State Bond Fund (7485) to better reflect expenditures.
Core Reallocation	12	3550	PD	0.00	0		0	(24,360,908)	(24,360,908)	Reallocate Debt Services State Road Fund (3550) to State Bond Fund (7485) to better reflect expenditures.
Core Reallocation	56	7440	PS	0.00	0		0	0	0	Reallocate PS to reflect projected expenditures
NET DEPARTMENT CHANGES					0.00	(250,000)	0	0	(250,000)	

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	1,326.44	0	0	65,972,745	65,972,745	
	EE	0.00	0	0	831,136,014	831,136,014	
	PD	0.00	0	0	430,694,517	430,694,517	
	Total	1,326.44	0	0	1,327,803,276	1,327,803,276	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,326.44	0	0	65,972,745	65,972,745	
	EE	0.00	0	0	831,136,014	831,136,014	
	PD	0.00	0	0	430,694,517	430,694,517	
	Total	1,326.44	0	0	1,327,803,276	1,327,803,276	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	45,641	1.37	0	0.00	34,596	1.00	34,596	1.00
INCIDENT MANAGEMENT COORDINATR	109,625	2.07	152,137	3.00	152,137	3.00	152,137	3.00
ADMINISTRATIVE TECHNICIAN	38,264	1.00	197,617	6.00	197,617	6.00	197,617	6.00
SR ADMINISTRATIVE TECHNICIAN	332,031	9.16	206,974	6.00	245,288	7.00	245,288	7.00
SENIOR OFFICE ASSISTANT	266,832	8.84	335,820	12.00	335,820	12.00	335,820	12.00
EXECUTIVE ASSISTANT	302,623	9.02	300,976	9.00	300,976	9.00	300,976	9.00
PLANNING TECHNICIAN	0	0.00	29,060	1.00	0	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	62,866	1.71	104,256	3.00	104,256	3.00	104,256	3.00
SENIOR PLANNING TECHNICIAN	335,104	8.29	364,048	9.00	405,110	10.00	405,110	10.00
SUPPLY OFFICE ASSISTANT	19,167	0.76	30,115	1.00	30,115	1.00	30,115	1.00
SENIOR RIGHT OF WAY TECHNICIAN	185,049	5.00	221,239	6.00	183,531	5.00	183,531	5.00
MATERIALS TESTING SUPERVISOR	139,561	3.00	145,452	3.00	145,452	3.00	145,452	3.00
MATERIALS TESTING SPECIALIST	127,544	3.02	127,127	3.00	127,127	3.00	127,127	3.00
TRAFFIC SYSTEMS SUPERVISOR	84,569	2.00	84,916	2.00	84,916	2.00	84,916	2.00
SR REMOTE SENSING TECHNICIAN	0	0.00	37,133	1.00	0	0.00	0	0.00
REMOTE SENSING TECHNICIAN	19,994	0.62	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	43,374	1.00	84,916	2.00	84,916	2.00	84,916	2.00
CONST PROJECT OFFICE ASSISTANT	926,306	29.05	979,712	31.00	979,712	31.00	979,712	31.00
LEGAL SECRETARY	27,152	0.87	93,179	3.00	93,179	3.00	93,179	3.00
SR ENGINEERING TECH-TPT	24,732	0.59	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	130,041	3.71	202,211	6.00	202,211	6.00	202,211	6.00
CORE DRILL ASSISTANT	66,585	2.46	47,861	2.00	75,017	3.00	75,017	3.00
CORE DRILL OPERATOR	123,820	3.02	155,232	4.00	155,232	4.00	155,232	4.00
SENIOR MAINTENANCE WORKER	21,283	0.63	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	54,315	1.00	54,597	1.00	54,597	1.00	54,597	1.00
INTER CORE DRILL ASSISTANT	6,213	0.21	30,115	1.00	30,115	1.00	30,115	1.00
CORE DRILL SUPERVISOR	47,174	1.01	46,877	1.00	46,877	1.00	46,877	1.00
MOTORIST ASSISTANCE OPERATOR	1,544,589	42.53	1,457,348	42.00	1,349,776	39.00	1,349,776	39.00
MOTOR ASSISTANCE SHIFT SUPV	206,825	4.86	216,915	5.00	216,915	5.00	216,915	5.00
SENIOR MATERIALS TECHNICIAN	610,264	16.28	887,552	24.00	583,148	16.00	583,148	16.00
CONSTRUCTION TECHNICIAN	183,885	6.26	80,368	3.00	241,104	9.00	241,104	9.00
SR CONSTRUCTION TECHNICIAN	2,102,657	55.86	3,317,761	91.00	2,708,763	75.00	2,708,763	75.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
DESIGN TECHNICIAN	50,205	1.67	0	0.00	59,748	2.00	59,748	2.00
INTERMEDIATE DESIGN TECHNICIAN	32,535	1.01	60,045	2.00	60,045	2.00	60,045	2.00
ASSISTANT CONSTRUCTION TECH	33,867	1.33	0	0.00	25,380	1.00	25,380	1.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	30,120	1.00	30,120	1.00
INTER CONSTRUCTION TECH	386,868	11.66	725,487	23.00	322,091	11.00	322,091	11.00
SENIOR DESIGN TECHNICIAN	930,250	24.17	1,100,690	30.00	826,758	23.00	826,758	23.00
MATERIALS TECHNICIAN	17,917	0.61	0	0.00	85,752	3.00	85,752	3.00
INTER MATERIALS TECH	68,686	2.08	59,593	2.00	59,593	2.00	59,593	2.00
SR ENGINEERING TECH-TPT/SS	4,404	0.12	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	20,890	0.54	0	0.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	94,694	2.04	0	0.00	94,944	2.00	94,944	2.00
SURVEY TECHNICIAN	1,972	0.07	79,874	3.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	52,185	1.56	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	639,396	16.37	775,320	20.00	541,572	14.00	541,572	14.00
LAND SURVEYOR IN TRAINING	403,752	9.88	389,593	10.00	389,593	10.00	389,593	10.00
LAND SURVEY COORDINATOR	49,477	0.87	57,748	1.00	57,748	1.00	57,748	1.00
DISTRICT LAND SURVEY MANAGER	264,960	4.78	277,055	5.00	277,055	5.00	277,055	5.00
SENIOR FIELD ACQUISITION TECH	149,409	3.96	79,027	2.00	155,773	4.00	155,773	4.00
INTER FLD ACQUISITION TECH	111,535	3.23	167,442	5.00	167,442	5.00	167,442	5.00
LEAD FIELD ACQUISITION TECH	85,168	2.05	118,221	3.00	118,221	3.00	118,221	3.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	30,120	1.00	30,120	1.00
LAND SURVEY SUPERVISOR	246,134	4.95	264,002	5.00	264,002	5.00	264,002	5.00
LAND SURVEYOR	736,343	15.82	787,324	17.00	787,324	17.00	787,324	17.00
ADMINISTRATIVE TECHNICIAN-TPT	18,666	0.43	0	0.00	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	45,191	1.00	45,191	1.00	45,191	1.00
SENIOR CADD SUPPORT SPECIALIST	46,631	1.00	46,877	1.00	46,877	1.00	46,877	1.00
SENIOR CARTOGRAPHER	38,374	1.00	38,466	1.00	38,466	1.00	38,466	1.00
SENIOR TRAFFIC SPECIALIST	46,051	1.04	82,266	2.00	82,266	2.00	82,266	2.00
LEGAL ASSISTANT	0	0.00	31,156	1.00	31,156	1.00	31,156	1.00
FABRICATION TECHNICIAN	0	0.00	48,828	1.00	48,828	1.00	48,828	1.00
STRUCTURAL ANALYST	104,784	2.26	187,529	4.00	187,529	4.00	187,529	4.00
SENIOR STRUCTURAL TECHNICIAN	215,888	5.93	212,920	6.00	212,920	6.00	212,920	6.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
CONSTRUCTION CONTRACT ADMINIST	41,095	1.00	41,312	1.00	41,312	1.00	41,312	1.00
DIST FINAL PLANS & REP PROC	325,607	7.24	319,624	7.00	319,624	7.00	319,624	7.00
FINAL PLANS REVIEWER	47,483	1.00	47,737	1.00	47,737	1.00	47,737	1.00
SR STRUCTURAL TECHNICIAN-TPT	5,348	0.12	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	17,023	0.50	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	52,317	1.00	52,597	1.00	52,597	1.00	52,597	1.00
STRUCTURAL SPECIALIST	245,274	6.09	290,388	7.00	290,388	7.00	290,388	7.00
SR FABRICATION TECHNICIAN	166,850	3.01	224,503	4.00	224,503	4.00	224,503	4.00
INTER STRUCTURAL TECHNICIAN	36,287	1.13	32,271	1.00	64,542	2.00	64,542	2.00
STRUCTURAL TECHNICIAN	54,116	1.90	0	0.00	28,584	1.00	28,584	1.00
BRIDGE INVENTORY ANALYST	66,452	1.79	80,468	2.00	80,468	2.00	80,468	2.00
MARKET ANALYSIS COORDINATOR	55,321	1.00	57,819	1.00	57,819	1.00	57,819	1.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	120,513	3.00	40,171	1.00	40,171	1.00
CIVIL RIGHTS SPECIALIST	0	0.00	37,800	1.00	37,800	1.00	37,800	1.00
INT CIVIL RIGHTS SPECIALIST	36,515	0.88	42,066	1.00	42,066	1.00	42,066	1.00
SR CIVIL RIGHTS SPECIALIST	297,169	6.13	287,801	6.00	336,966	7.00	336,966	7.00
ENVIRONMENTAL SPECIALIST	0	0.00	43,604	1.00	43,604	1.00	43,604	1.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	42,065	1.00	42,065	1.00	42,065	1.00
SR ENVIRNMENTAL SPECIALIST	150,640	3.00	604,151	12.00	348,751	7.00	348,751	7.00
HISTORIC PRESERVATION SPECIALI	117,511	3.08	0	0.00	114,756	3.00	114,756	3.00
INTERMEDIATE CHEMIST	17,355	0.42	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	85,669	2.00	85,669	2.00	85,669	2.00
SENIOR GIS SPECIALIST	186,522	4.00	140,628	3.00	188,151	4.00	188,151	4.00
SR HISTORIC PRESERVATION SPECI	356,230	7.03	526,683	10.00	316,659	6.00	316,659	6.00
SENIOR PARALEGAL	146,804	3.02	285,944	6.00	90,968	2.00	90,968	2.00
TRANSPORTATION PLANNING SPECIA	338,406	5.64	579,352	10.00	579,352	10.00	579,352	10.00
PARALEGAL	43,969	1.17	39,871	1.00	77,671	2.00	77,671	2.00
INTERMEDIATE PARALEGAL	81,954	1.96	0	0.00	84,144	2.00	84,144	2.00
WETLAND COORDINATOR	58,518	1.00	58,827	1.00	58,827	1.00	58,827	1.00
SENIOR CHEMIST	212,655	4.38	290,634	6.00	290,634	6.00	290,634	6.00
CONSTR MANGMNT SYSTEMS ADMINIS	60,767	1.00	61,092	1.00	61,092	1.00	61,092	1.00
TRANSP MGT SYS ADMINISTRATOR	273,242	4.21	262,260	4.00	262,260	4.00	262,260	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR ADMIN PROFESSIONAL-TPT	3,391	0.08	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	63,070	1.00	63,408	1.00	63,408	1.00	63,408	1.00
SR HISTORIC PRESERV SPEC-NSS	99,095	1.86	0	0.00	53,580	1.00	53,580	1.00
ENVIRONMENTAL SPECIALIST-SS	17,429	0.46	0	0.00	75,600	2.00	75,600	2.00
INT ENVIRONMENTAL SPEC-SS	95,302	2.08	0	0.00	92,076	2.00	92,076	2.00
SR ENVIRNMENTAL SPEC-SS	317,990	6.25	0	0.00	259,164	5.00	259,164	5.00
STORMWATER COMPLIANCE COORDIN/	15,917	0.25	0	0.00	60,066	1.00	60,066	1.00
INTER ADMIN PROFESSIONAL-TPT	1,478	0.03	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	76,107	1.97	80,574	2.00	80,574	2.00	80,574	2.00
INT GIS SPECIALIST	41,920	1.00	42,065	1.00	42,065	1.00	42,065	1.00
ENVIRONMENTAL CHEMIST	233,099	4.00	234,335	4.00	234,335	4.00	234,335	4.00
INTER R/W SPECIALIST	85,460	1.94	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	45,872	1.00	49,749	1.00	49,749	1.00	49,749	1.00
SENIOR ROW SPECIALIST-TPT	16,438	0.33	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	55,396	1.00	103,589	2.00	103,589	2.00	103,589	2.00
INFO SYSTEMS TECHNOLOGIST	37,887	1.01	0	0.00	37,800	1.00	37,800	1.00
SR INFO SYSTEMS TECHNOLOGIST	85,295	1.83	179,464	4.00	0	0.00	0	0.00
SR R/W SPECIALIST	1,106,073	22.36	1,477,799	30.00	1,072,405	22.00	1,072,405	22.00
RIGHT OF WAY SPECIALIST	127,316	3.29	37,799	1.00	191,811	5.00	191,811	5.00
CHEMICAL LABORATORY DIRECTOR	65,505	1.00	65,856	1.00	65,856	1.00	65,856	1.00
ASST RIGHT OF WAY MNGR-CERTIFI	177,626	3.00	247,134	4.00	247,134	4.00	247,134	4.00
RIGHT OF WAY MANAGER	466,619	7.00	550,300	8.00	550,300	8.00	550,300	8.00
RIGHT OF WAY LIAISON	120,649	1.87	63,408	1.00	129,270	2.00	129,270	2.00
CERTIFIED APPRAISER	496,142	9.17	638,753	12.00	638,753	12.00	638,753	12.00
DESIGN LIAISON ENGINEER	235,524	3.00	240,753	3.00	240,753	3.00	240,753	3.00
ESTIMATOR-TPT	4,415	0.07	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	63,201	1.00	63,408	1.00	63,408	1.00	63,408	1.00
RESEARCH ENGINEER	60,767	1.00	61,092	1.00	61,092	1.00	61,092	1.00
SR RESEARCH ANALYST	26,208	0.46	57,748	1.00	57,748	1.00	57,748	1.00
RESEARCH ANALYST	1,919	0.04	0	0.00	46,044	1.00	46,044	1.00
TRAFFIC CENTER MANAGER	82,525	1.12	73,783	1.00	73,783	1.00	73,783	1.00
DESIGN SUPPORT ENGINEER	59,408	0.96	64,631	1.00	64,631	1.00	64,631	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INTERMED GEOTECHNICAL SPECIA	25,778	0.59	0	0.00	0	0.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	79,318	0.96	82,690	1.00	82,690	1.00	82,690	1.00
CONST & MATERIALS LIAISON ENGR	247,200	3.00	241,976	3.00	241,976	3.00	241,976	3.00
NON-MOTORIZED TRANSP ENGINEER	74,777	1.00	75,176	1.00	75,176	1.00	75,176	1.00
STRCTURAL PRELIM & REVIEW ENGR	72,057	1.00	72,364	1.00	72,364	1.00	72,364	1.00
SENIOR PROJECT REVIEWER	125,554	2.00	181,157	3.00	181,157	3.00	181,157	3.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	48,828	1.00	48,828	1.00
PROJECT REVIEWER	45,008	1.00	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	188,179	3.22	233,216	4.00	233,216	4.00	233,216	4.00
STANDARDS SPECIALIST	97,938	1.75	110,841	2.00	110,841	2.00	110,841	2.00
INNOVATIONS ENGINEER	74,777	1.00	75,176	1.00	75,176	1.00	75,176	1.00
LOCAL PROGRAMS ADMINISTRATOR	83,908	1.00	84,277	1.00	84,277	1.00	84,277	1.00
SR STRUCTURAL ENGINEER	314,413	5.00	318,373	5.00	318,373	5.00	318,373	5.00
AST DISTRICT CONSTR & MATER EN	424,959	6.68	402,492	6.00	402,492	6.00	402,492	6.00
DISTRICT CONST & MATERIALS ENG	526,710	7.00	544,415	7.00	544,415	7.00	544,415	7.00
ASSISTANT TO THE RESIDENT ENGI	812,695	12.51	735,821	11.00	735,821	11.00	735,821	11.00
COMPUTER AIDED DRFT SUPPRT ENG	59,610	1.00	63,408	1.00	63,408	1.00	63,408	1.00
SR PROJECT DEVELOPMENT SPECIAL	57,054	1.04	0	0.00	54,600	1.00	54,600	1.00
SR ENGNRING PROFESS-TPT/SSPD	54,633	0.83	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	233,299	3.70	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	22,249	0.43	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	24,165	0.36	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	2,858	0.07	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	68,000	1.00	68,364	1.00	68,364	1.00	68,364	1.00
STRUCTURAL HYDRAULICS ENGINEER	72,057	1.00	72,364	1.00	72,364	1.00	72,364	1.00
TRANSPORTATION PROJECT MGR	1,999,596	28.11	1,953,562	27.00	1,953,562	27.00	1,953,562	27.00
PAVEMENT ENGINEER	119,485	2.00	119,919	2.00	119,919	2.00	119,919	2.00
DISTRICT DESIGN ENGINEER	510,813	6.67	555,576	7.00	555,576	7.00	555,576	7.00
GEOLOGIST	281,776	4.41	340,649	5.00	340,649	5.00	340,649	5.00
TRANSP PLANNING COORDINATOR	54,308	1.00	0	0.00	55,620	1.00	55,620	1.00
DISTRICT PLANNING MANAGER	423,995	5.92	437,181	6.00	437,181	6.00	437,181	6.00
STRUCTURAL RESOURCE MANAGER	77,644	1.00	78,060	1.00	78,060	1.00	78,060	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
STRUCTURAL PROJECT MANAGER	282,549	4.00	284,052	4.00	284,052	4.00	284,052	4.00
CADD SERVICES ENGINEER	68,000	1.00	84,277	1.00	84,277	1.00	84,277	1.00
SENIOR MATERIALS SPECIALIST	107,558	2.03	199,903	4.00	199,903	4.00	199,903	4.00
INTER CONST INSPECTOR	1,834,358	37.98	2,409,489	52.00	1,938,619	42.00	1,938,619	42.00
INTER HIGHWAY DESIGNER	78,308	1.72	425,469	9.00	425,469	9.00	425,469	9.00
INTER STRUCTURAL DESIGNER	10,579	0.21	96,560	2.00	96,560	2.00	96,560	2.00
CADD SUPPORT ANALYST	117,131	2.00	117,677	2.00	117,677	2.00	117,677	2.00
OFF-SYSTEM PLANS REVIEWER	84,483	1.67	0	0.00	103,248	2.00	103,248	2.00
PLANNING & PROGRAMMING ENGR	80,748	1.00	81,103	1.00	81,103	1.00	81,103	1.00
DISTRICT CONSTRUCTION LIAISON	56,065	1.01	55,614	1.00	55,614	1.00	55,614	1.00
COMPUTER LIAISON, DESIGN	105,456	2.02	105,193	2.00	105,193	2.00	105,193	2.00
ASST STATE CO AND MA ENGINEER	85,423	1.00	85,879	1.00	85,879	1.00	85,879	1.00
ASSISTANT STATE DESIGN ENGIN	79,167	1.00	87,538	1.00	87,538	1.00	87,538	1.00
CONSTRUCTION INSPECTOR	2,601,193	57.33	1,312,160	31.00	2,353,272	54.00	2,353,272	54.00
STRUCTURAL LIAISON ENGINEER	236,314	3.00	243,563	3.00	243,563	3.00	243,563	3.00
TRANSP PROJECT DESIGNER	2,141,053	33.58	2,070,303	32.00	2,004,861	31.00	2,004,861	31.00
SENIOR TRAFFIC STUDIES SPECIAL	55,321	1.00	158,187	3.00	158,187	3.00	158,187	3.00
DISTRICT UTILITIES ENGINEER	518,569	7.92	547,125	8.00	547,125	8.00	547,125	8.00
BID & CONTRACT SERVICE ENGR	73,467	1.00	69,673	1.00	69,673	1.00	69,673	1.00
FIELD MATERIALS ENGR	236,254	4.00	255,437	4.00	255,437	4.00	255,437	4.00
INTER MATERIALS INSPECTOR	277,188	6.08	514,126	13.00	514,126	13.00	514,126	13.00
SENIOR MATERIALS INSPECTOR	1,319,824	25.01	1,808,094	34.00	1,171,320	22.00	1,171,320	22.00
SR GEOTECHNICAL SPECIALIST	204,678	3.88	272,433	5.00	272,433	5.00	272,433	5.00
HIGHWAY DESIGNER	1,082,770	23.87	199,404	4.00	921,765	20.00	921,765	20.00
MATERIALS SPECIALIST	47,975	1.01	0	0.00	47,736	1.00	47,736	1.00
MATERIALS INSPECTOR	718,196	16.18	353,099	9.00	617,132	15.00	617,132	15.00
PHYSICAL LABORATORY DIRECTOR	69,377	1.00	73,783	1.00	73,783	1.00	73,783	1.00
INTER TRANSPORTATION PLANNER	171,280	3.80	183,093	4.00	183,093	4.00	183,093	4.00
TRANSPORT SYSTEM ANALYSIS ENGR	71,982	1.00	72,364	1.00	72,364	1.00	72,364	1.00
RESIDENT ENGINEER	2,090,040	30.51	2,124,099	31.00	2,124,099	31.00	2,124,099	31.00
SR CONSTRUCTION INSPECTOR	8,808,045	161.96	9,405,714	181.44	9,405,714	181.44	9,405,714	181.44
SENIOR HIGHWAY DESIGNER	4,558,994	82.92	5,392,728	99.00	5,392,728	99.00	5,392,728	99.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR TRANSPORTATION PLANNER	796,964	15.54	900,605	18.00	900,605	18.00	900,605	18.00
BRIDGE LOC & LAYOUT DESIGNER	250,237	4.00	319,051	5.00	319,051	5.00	319,051	5.00
SR STRUCTURAL DESIGNER	823,237	14.00	1,363,109	25.00	1,363,109	25.00	1,363,109	25.00
GEOTECHNICAL ENGINEER	190,668	3.00	195,229	3.00	195,229	3.00	195,229	3.00
GEOTECHNICAL DIRECTOR	69,302	1.00	79,588	1.00	79,588	1.00	79,588	1.00
STRUCT DEV & SUPPORT ENGR	76,387	1.00	76,595	1.00	76,595	1.00	76,595	1.00
STRUCTURAL DESIGNER	170,561	3.72	0	0.00	230,220	5.00	230,220	5.00
ASST STATE BRIDGE ENGINEER	85,423	1.00	85,879	1.00	85,879	1.00	85,879	1.00
TRANSPORTATION PLANNER	209,127	5.25	158,365	4.00	158,365	4.00	158,365	4.00
FABRICATION OPERATIONS ENGR	79,242	1.00	79,588	1.00	79,588	1.00	79,588	1.00
BRIDGE MANAGEMENT ENGINEER	79,167	1.00	79,588	1.00	79,588	1.00	79,588	1.00
DISTRICT DESIGN LIAISON	108,042	2.01	108,211	2.00	108,211	2.00	108,211	2.00
LONG RANGE TRANS PLANNING CO	72,590	1.00	71,007	1.00	71,007	1.00	71,007	1.00
RESEARCH ADMINISTRATOR	76,187	1.00	76,595	1.00	76,595	1.00	76,595	1.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	55,620	1.00	55,620	1.00
ENVIRONMENTAL & HIST PRESV MGR	74,777	1.00	75,176	1.00	75,176	1.00	75,176	1.00
HISTORIC PRESERVATION MANAGER	64,288	1.00	67,091	1.00	67,091	1.00	67,091	1.00
SURVEY INTERN	22,967	0.87	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	8,724	0.31	0	0.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	144,447	2.00	144,317	2.00	144,317	2.00	144,317	2.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	210,329	3.00	210,329	3.00	210,329	3.00
RIGHT OF WAY DIRECTOR	96,608	1.00	97,126	1.00	97,126	1.00	97,126	1.00
STATE BRIDGE ENGINEER	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
STATE DESIGN ENGINEER	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
STATE CO & MA ENGINEER	105,335	1.00	105,901	1.00	105,901	1.00	105,901	1.00
RIGHT OF WAY INTERN	3,674	0.13	0	0.00	0	0.00	0	0.00
GIS INTERN	1,176	0.04	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
CHEMIST INTERN	1,796	0.07	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	22,144	0.79	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	3,045	0.11	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	1,057	0.05	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PLANNING INTERN	14,691	0.53	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	134,440	2.00	270,309	4.00	270,309	4.00	270,309	4.00
HISTORIC PRESERVATION INTERN	9,801	0.43	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	5,688	0.29	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	90,461	1.00	90,945	1.00	90,945	1.00	90,945	1.00
CONSTRUCTION INTERN	292,463	10.65	0	0.00	0	0.00	0	0.00
DESIGN INTERN	87,486	3.27	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	21,105	0.79	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	335,316	3.38	399,750	4.00	399,750	4.00	399,750	4.00
ASSISTANT COUNSEL	0	0.00	0	0.00	48,012	1.00	48,012	1.00
TOTAL - PS	61,375,454	1,215.93	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44
TRAVEL, IN-STATE	676,085	0.00	717,130	0.00	717,130	0.00	717,130	0.00
TRAVEL, OUT-OF-STATE	86,360	0.00	174,685	0.00	174,685	0.00	174,685	0.00
FUEL & UTILITIES	866,228	0.00	280,422	0.00	280,422	0.00	280,422	0.00
SUPPLIES	1,990,332	0.00	3,649,856	0.00	3,649,856	0.00	3,649,856	0.00
PROFESSIONAL DEVELOPMENT	668,137	0.00	627,405	0.00	627,406	0.00	627,406	0.00
COMMUNICATION SERV & SUPP	3,955,827	0.00	864,529	0.00	939,529	0.00	939,529	0.00
PROFESSIONAL SERVICES	29,315,961	0.00	17,440,143	0.00	17,420,143	0.00	17,420,143	0.00
HOUSEKEEPING & JANITORIAL SERV	95,475	0.00	63,748	0.00	63,748	0.00	63,748	0.00
M&R SERVICES	844,432	0.00	597,645	0.00	607,645	0.00	607,645	0.00
COMPUTER EQUIPMENT	492,835	0.00	510,868	0.00	513,868	0.00	513,868	0.00
MOTORIZED EQUIPMENT	0	0.00	1,530,370	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	73,872	0.00	218,174	0.00	218,174	0.00	218,174	0.00
OTHER EQUIPMENT	414,425	0.00	1,141,628	0.00	2,671,998	0.00	2,671,998	0.00
PROPERTY & IMPROVEMENTS	748,447,660	0.00	802,970,328	0.00	802,635,327	0.00	802,635,327	0.00
BUILDING LEASE PAYMENTS	182,567	0.00	81,094	0.00	81,094	0.00	81,094	0.00
EQUIPMENT RENTALS & LEASES	6,473	0.00	239,422	0.00	239,422	0.00	239,422	0.00
MISCELLANEOUS EXPENSES	660,813	0.00	295,567	0.00	295,567	0.00	295,567	0.00
TOTAL - EE	788,777,482	0.00	831,403,014	0.00	831,136,014	0.00	831,136,014	0.00
PROGRAM DISTRIBUTIONS	140,483,638	0.00	111,634,636	0.00	111,654,636	0.00	111,654,636	0.00
DEBT SERVICE	291,699,890	0.00	318,783,214	0.00	318,740,214	0.00	318,740,214	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
REFUNDS	1,920,238	0.00	259,667	0.00	299,667	0.00	299,667	0.00
TOTAL - PD	434,103,766	0.00	430,677,517	0.00	430,694,517	0.00	430,694,517	0.00
GRAND TOTAL	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44
GENERAL REVENUE	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,284,256,702	1,215.93	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44

PROGRAM DESCRIPTION

Department of Transportation

Construction

HB Section: 04.410

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

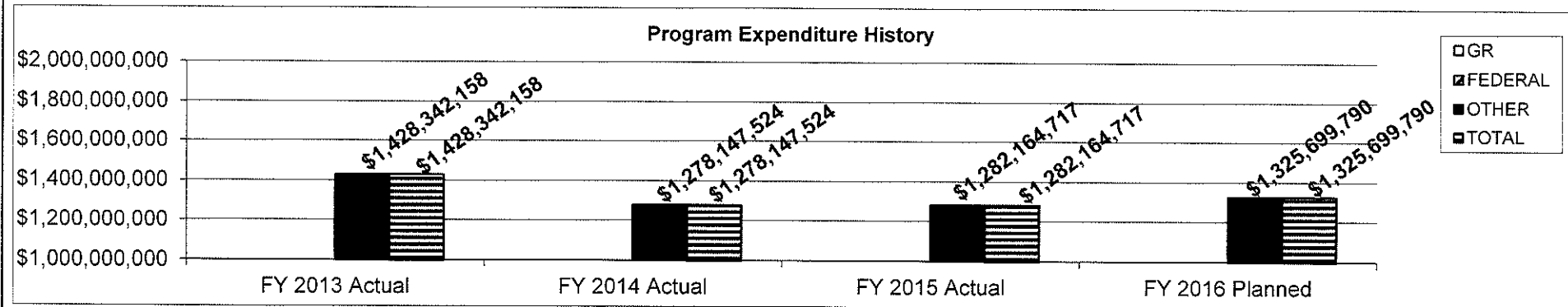
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), State Road Bond Fund (0319) and Construction Bond Proceeds Series 2008 (0321)

PROGRAM DESCRIPTION

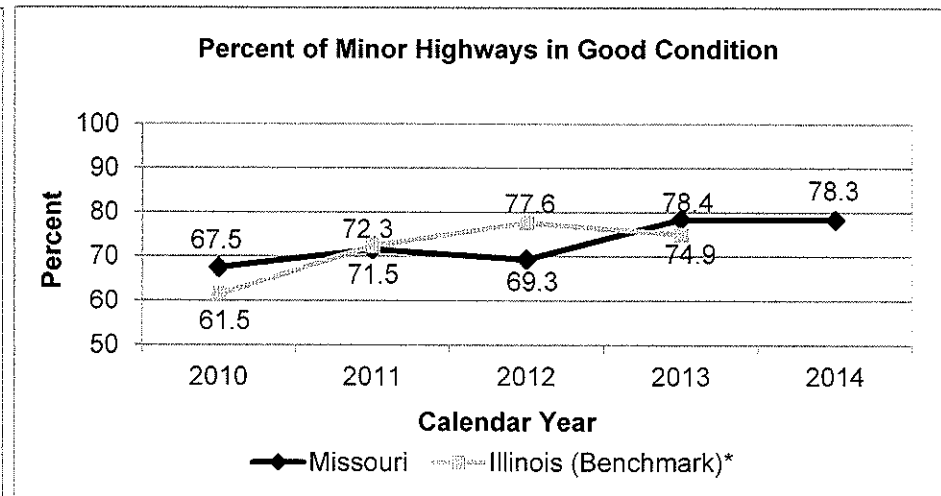
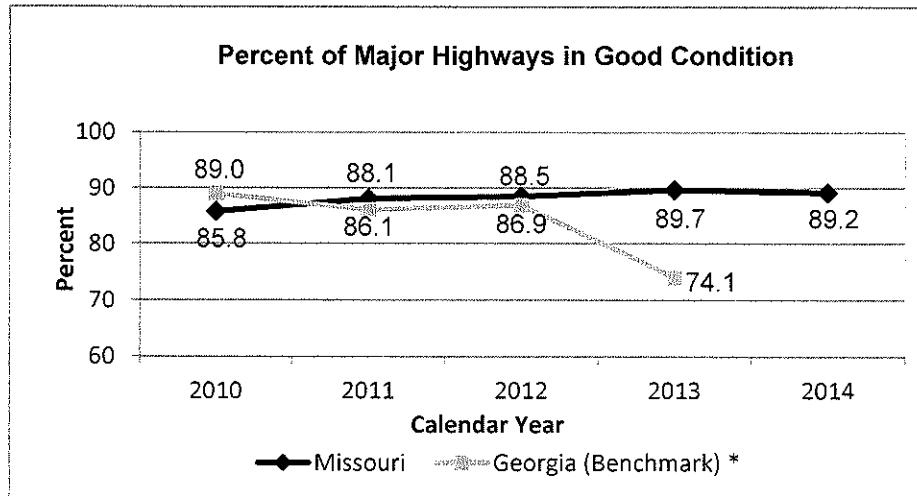
Department of Transportation

Construction

HB Section: 04.410

Program is found in the following core budget(s): Construction

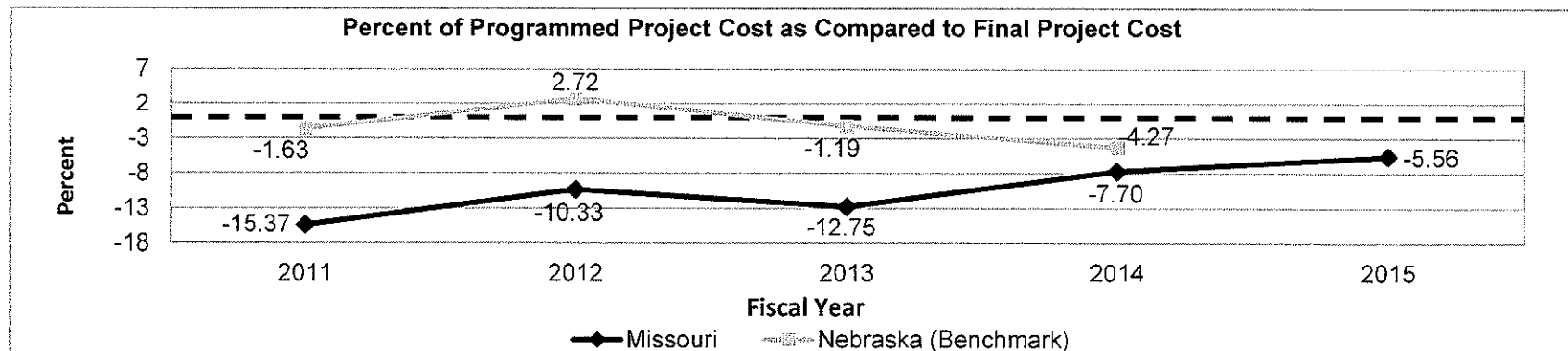
7a. Provide an effectiveness measure.



Data for 2014 was not available for the Benchmark at the time of publication. Data for 2015 was not available at the time of publication.

*Source data for Illinois and Georgia comes from FHWA highway statistics. Georgia data is based only on international roughness index (IRI) submitted as part of the Highway Performance Monitoring System.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

Construction

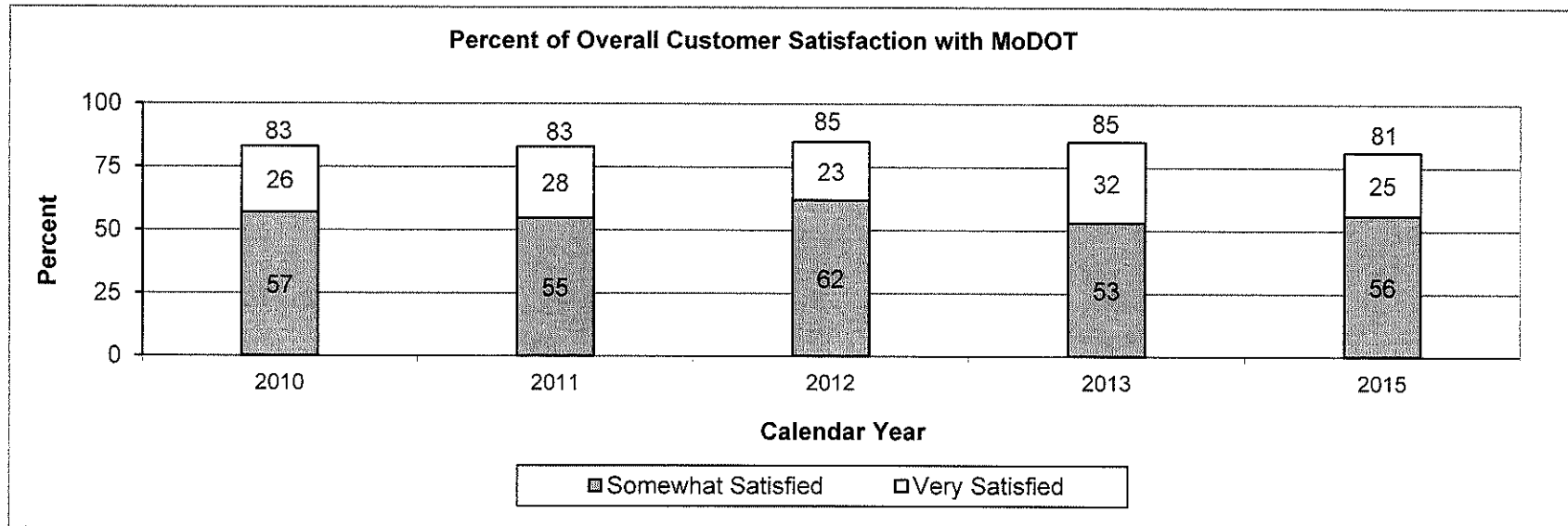
HB Section: 04.410

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

Survey was not conducted in 2014.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

HB Section: 04.410Program is found in the following core budget(s): Construction

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

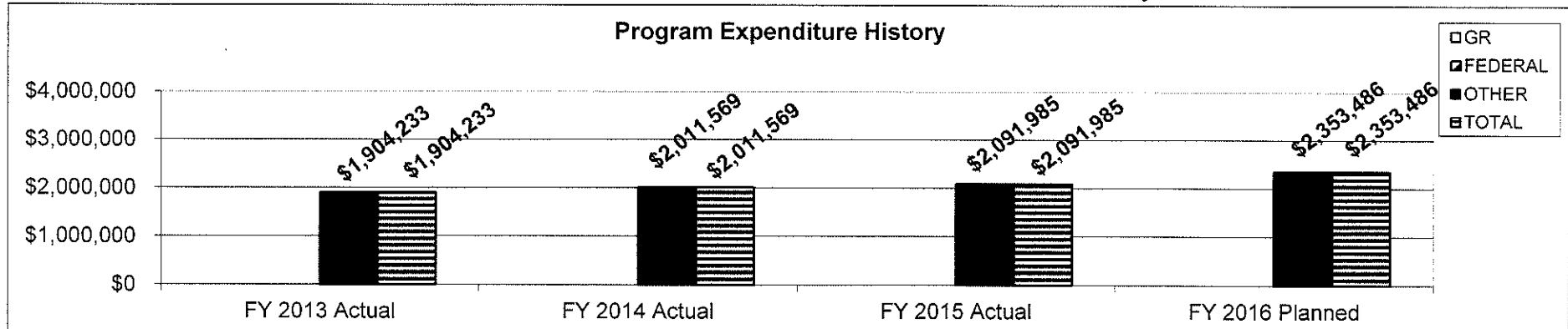
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

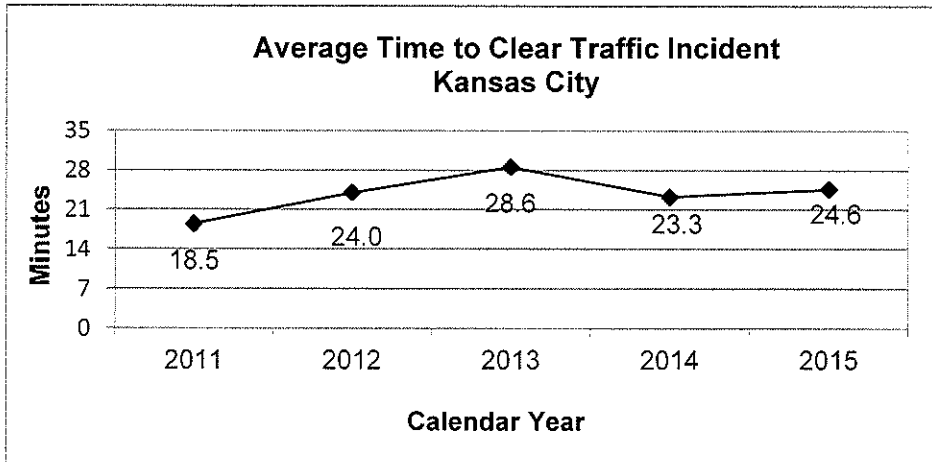
Department of Transportation

Motorist Assistance

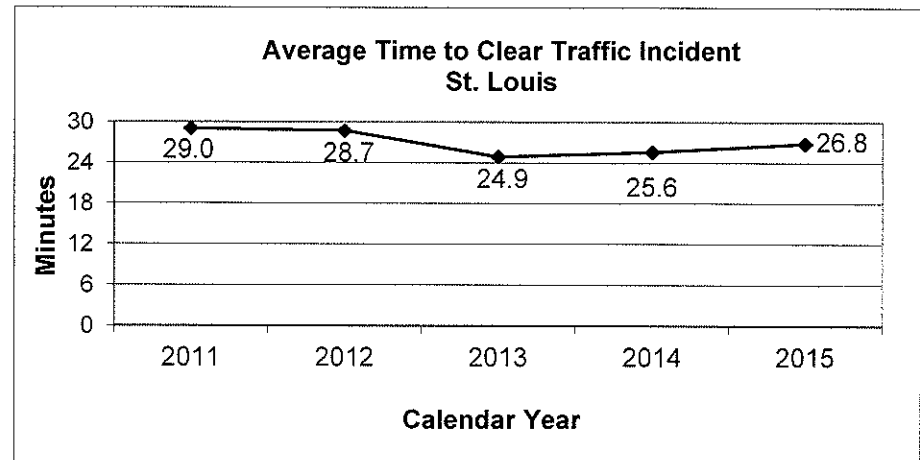
Program is found in the following core budget(s): Construction

HB Section: 04.410

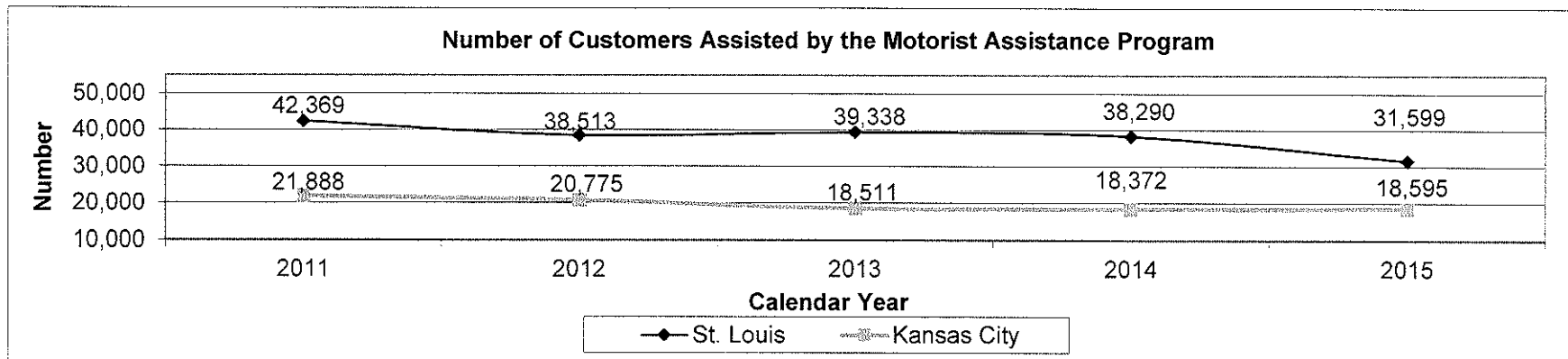
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

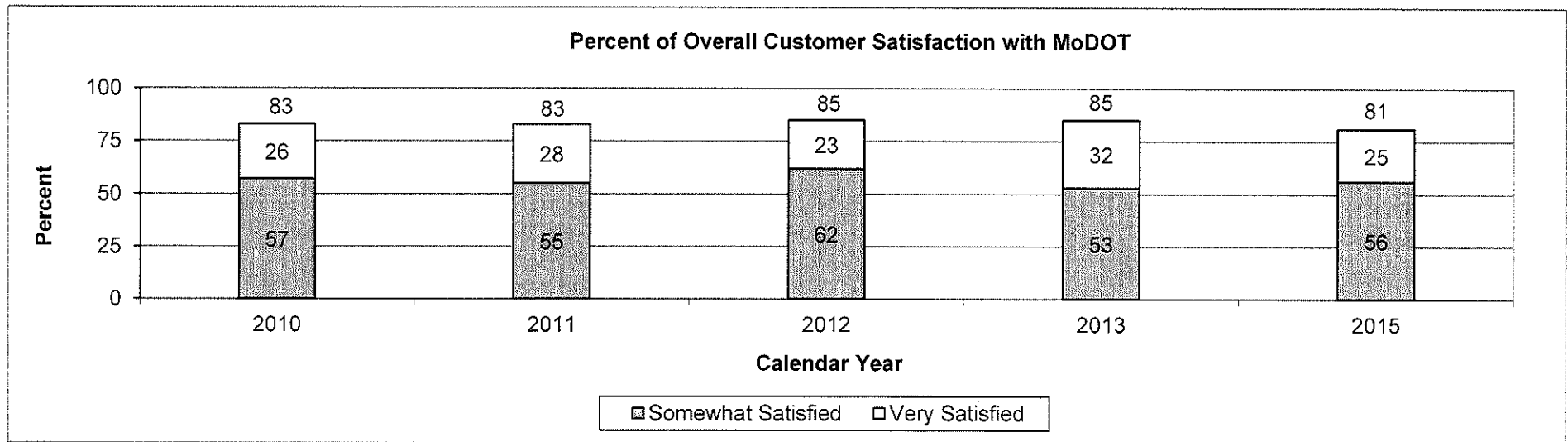
PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

HB Section: 04.410Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM

RANK: 8OF 13

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>I-70 Phase III Toll Study</u>	DI# <u>1605008</u>
	HB Section: <u>04.410</u>

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This item will allow the state to update tolling studies. The previous studies were completed in fiscal year 2002 and fiscal year 2005. This study will help assess the feasibility and approach for tolling Interstate 70.

The Governor's Recommendation did not include the Toll Study.

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>I-70 Phase III Toll Study</u>	DI# <u>1605008</u> HB Section: <u>04.410</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost of the study is estimated to be \$3,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$3,000,000						\$3,000,000		
Total PSD	\$3,000,000		\$0		\$0		\$3,000,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation				Budget Unit: <u>Construction</u>					
Division: <u>Construction</u>									
DI Name: <u>I-70 Phase III Toll Study</u>		DI# <u>1605008</u>		HB Section: <u>04.410</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$0						\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>I-70 Phase III Toll Study</u>	DI# <u>1605008</u>
	HB Section: <u>04.410</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Top ten incidents¹ and their impact by duration on I-70 for calendar year 2015 are listed below:

Route	County	Dir	Mile Marker	Date	Impact ² Duration
I-70	CALLAWAY	E	147.8	10/27/2015	10 hr 40 min
I-70	JACKSON	E	21.5	7/30/2015	10 hr 30 min
I-70	JACKSON	W	27.2	4/13/2015	9 hr 50 min
I-70	WARREN	E	199.6	11/4/2015	9 hr 50 min
I-70	MONTGOMERY	E	170.2	4/12/2015	9 hr 30 min
I-70	MONTGOMERY	W	170.6	7/15/2015	8 hr 40 min
I-70	JACKSON	W	27.8	7/22/2015	8 hr 30 min
I-70	SALINE	W	83.2	10/24/2015	8 hr 20 min
I-70	BOONE	W	128.8	6/19/2015	8 hr 20 min
I-70	JACKSON	W	9.4	6/13/2015	8 hr 0 min

¹ Incidents are unplanned events that block travel lanes and temporarily reduces the number of vehicles that can travel on the road. Some examples of incidents include vehicle crashes, construction and stalled vehicles.

² The total amount of time that there was a noticeable impact on traffic speeds as a result of an incident regardless of how long the actual incident closure lasted.

6b. Provide an efficiency measure.

N/A

NEW DECISION ITEM

RANK: 8 OF 13

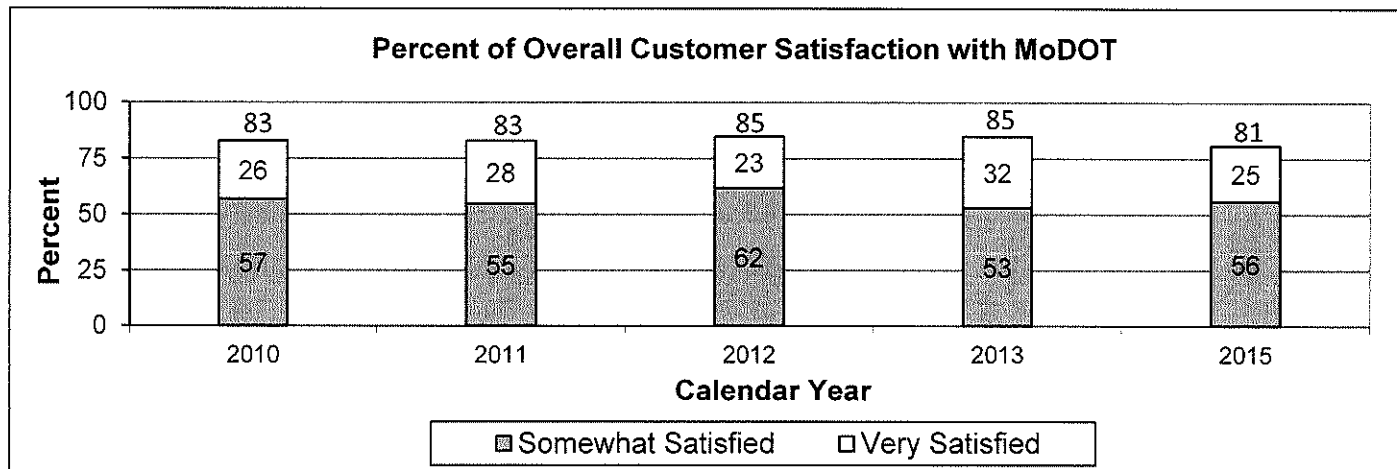
Department of Transportation
 Division: Construction
 DI Name: I-70 Phase III Toll Study DI# 1605008

Budget Unit: Construction
 HB Section: 04.410

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM
RANK: 8 OF 13

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: I-70 Phase III Toll Study	DI# 1605008
	HB Section: 04.410

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To allow MoDOT to honor its commitments to contractors, other vendors and the public by providing the best value for every dollar spent.

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
I-70 PHASE III TOLL STUDY - 1605008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL - TRF	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00
GRAND TOTAL	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>					HB Section: <u>04.435</u>				
Core: <u>State Road Fund Transfer</u>									

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$480,000,000	\$480,000,000
Total	\$0	\$0	\$480,000,000	\$480,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways & Transportation Department Fund (0644)
Notes: An "E" is requested on \$480,000,000 Other Funds.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$480,000,000	\$480,000,000
Total	\$0	\$0	\$480,000,000	\$480,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways & Transportation Department Fund (0644)
Notes: An "E" is requested on \$480,000,000 Other Funds.

2. CORE DESCRIPTION

MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

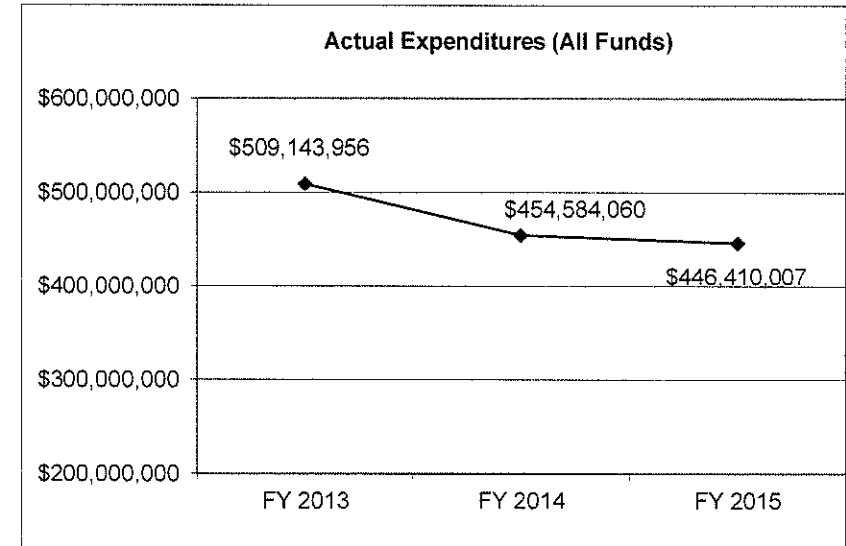
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>State Road Fund Transfer</u>	HB Section: <u>04.435</u>

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$525,000,000	\$528,000,000	\$528,000,000	\$528,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$525,000,000	\$528,000,000	\$528,000,000	N/A
Actual Expenditures (All Funds)	\$509,143,956	\$454,584,060	\$446,410,007	N/A
Unexpended (All Funds)	\$15,856,044	\$73,415,940	\$81,589,993	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$15,856,044	\$73,415,940	\$81,589,993	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	528,000,000	528,000,000	
				Total	0.00	0	0	528,000,000	528,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	74	T479		TRF	0.00	0	0	(48,000,000)	(48,000,000)	Reduce Road Fund Transfer-Hwy and Trans Dept.to better reflect actual transfers.
NET DEPARTMENT CHANGES					0.00	0	0	(48,000,000)	(48,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	480,000,000	480,000,000	
				Total	0.00	0	0	480,000,000	480,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	480,000,000	480,000,000	
				Total	0.00	0	0	480,000,000	480,000,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL - TRF	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00
GRAND TOTAL	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.435

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

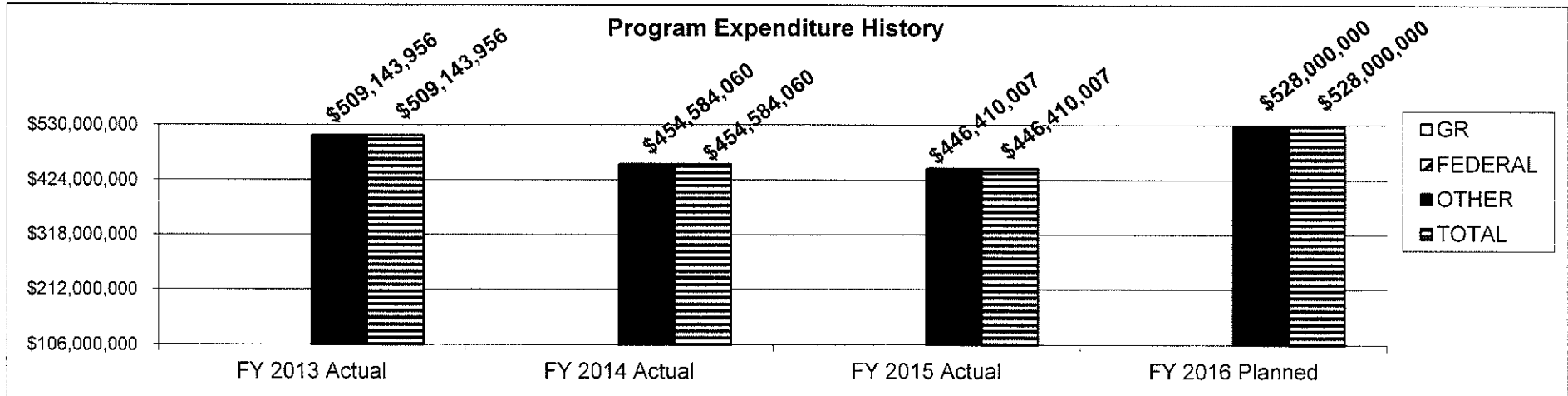
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways & Transportation Department Fund (0644)

PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>04.435</u>
State Road Fund Transfer	
Program is found in the following core budget(s): Construction	
<p>7a. Provide an effectiveness measure. N/A</p> <p>7b. Provide an efficiency measure. N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable. N/A</p> <p>7d. Provide a customer satisfaction measure, if available. N/A</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	248,479	5.40	312,943	8.30	312,943	8.30	312,943	8.30
STATE ROAD	131,385,244	3,592.28	140,243,966	3,635.63	140,243,966	3,635.63	140,243,966	3,635.63
TOTAL - PS	131,633,723	3,597.68	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	54,318	0.00	54,393	0.00	54,393	0.00	54,393	0.00
MOTORCYCLE SAFETY TRUST	24,756	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD	188,181,753	0.00	222,738,895	0.00	222,738,895	0.00	222,738,895	0.00
TOTAL - EE	188,260,827	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	202,264	0.00	425,000	0.00	425,000	0.00	425,000	0.00
STATE ROAD	1,535,565	0.00	1,167,389	0.00	1,167,389	0.00	1,167,389	0.00
TOTAL - PD	1,737,829	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
TOTAL	321,632,379	3,597.68	364,942,586	3,643.93	364,942,586	3,643.93	364,942,586	3,643.93
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	6,259	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	2,804,879	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,811,138	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,811,138	0.00
GRAND TOTAL	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$367,753,724	3,643.93

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00
TOTAL - EE	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00
TOTAL - PD	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00
TOTAL	13,385,581	0.00	18,977,120	0.00	18,977,120	0.00	18,977,120	0.00
HIGHWAY SAFETY GRANTS - 1605010								
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00
TOTAL - PD	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00
TOTAL	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00
GRAND TOTAL	\$13,385,581	0.00	\$18,977,120	0.00	\$20,000,000	0.00	\$20,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOTOR CARRIER SAFETY ASSIST									
CORE									
EXPENSE & EQUIPMENT									
MCSAP DIV TRANSPORTATION-FED	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	
TOTAL - EE	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	
PROGRAM-SPECIFIC									
MCSAP DIV TRANSPORTATION-FED	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	
TOTAL - PD	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	
TOTAL	1,367,407	0.00	1,999,725	0.00	1,999,725	0.00	1,999,725	0.00	
GRAND TOTAL	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Maintenance</u>						
Division: Maintenance											
Core: Maintenance					HB Section: 04.415, 04.420, 04.430						
1. CORE FINANCIAL SUMMARY											
FY 2017 Budget Request					FY 2017 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	\$0	\$312,943	\$140,243,966	\$140,556,909	E	PS	\$0	\$312,943	\$140,243,966	\$140,556,909	E
EE	\$0	\$1,082,195	\$222,738,895	\$223,821,090	E	EE	\$0	\$1,082,195	\$222,738,895	\$223,821,090	E
PSD	\$0	\$19,949,043	\$31,627,629	\$51,576,672	E	PSD	\$0	\$19,949,043	\$31,627,629	\$51,576,672	E
TRF	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Total	\$0	\$21,344,181	\$394,610,490	\$415,954,671		Total	\$0	\$21,344,181	\$394,610,490	\$415,954,671	
FTE	0.00	8.30	3,635.63	3,643.93		FTE	0.00	8.30	3,635.63	3,643.93	
HB 4	\$0	\$230,885	\$119,445,649	\$119,676,534		HB 4	\$0	\$230,885	\$119,445,649	\$119,676,534	
HB 5	\$0	\$24,316	\$10,896,956	\$10,921,272		HB 5	\$0	\$24,316	\$10,896,956	\$10,921,272	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways & Transportation Department Fund (0644).					Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways & Transportation Department Fund (0644).						
Notes: An "E" is requested for \$394,185,490 Other Funds.					Notes: An "E" is requested for \$394,185,490 of Other Funds.						
2. CORE DESCRIPTION											
<p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs, Motorcycle Safety Training program and ferryboat operations.</p> <p>The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up, intelligent transportation systems (ITS) maintenance and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping, and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.</p> <p>The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various reasons including: surrendered plates; oversize/overweight (OS/OW) permit overpayments; and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.</p>											
<p>The Governor's Recommendation is the same amount as the department's request.</p>											

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>		
Core: <u>Maintenance</u>		HB Section: <u>04.415, 04.420, 04.430</u>
3. PROGRAM LISTING (list programs included in this core funding)		
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes		Issuing Oversize/Overweight Permits
Traffic activities		International Fuel Tax Agreement
Use of consumable inventory by maintenance organizations		International Registration Plan
Law enforcement programs focusing on traffic safety problems		Hazardous Waste/Waste Tire Transporter
Educational programs for law enforcement, judges, prosecutors and the public		Interstate Exempt/Intrastate Regulatory Authority
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety		Enforcement of Safety Regulations
Improving the collection of traffic records and data in the state		Issuing Motor Carrier Highway Fund Refunds
Administering Motorcycle Safety Training Program		Issuing Motor Carrier Motor Fuel Tax Refunds
Snow and ice removal		Unified Carrier Registration
		Emergency Response
		ITS Maintenance
Listed below is a breakdown of the fiscal year 2017 Maintenance Budget Request by fund:		
PS	Maintenance	\$140,243,966 State Road Fund
	Highway Safety	\$312,943 Highway Safety - Federal Fund
		<u>\$140,556,909</u>
E&E	Maintenance	\$222,738,895 State Road Fund
	Highway Safety	\$54,393 Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077 Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$14,725 Motor Carrier - Federal Fund
		<u>\$223,821,090</u>
Programs	Maintenance	\$1,167,389 State Road Fund
	Highway Safety Grants	\$17,964,043 Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000 Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000 Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,035,240 Highway & Transportation Department Fund Fund
		<u>\$51,576,672</u>
		\$415,954,671

CORE DECISION ITEM

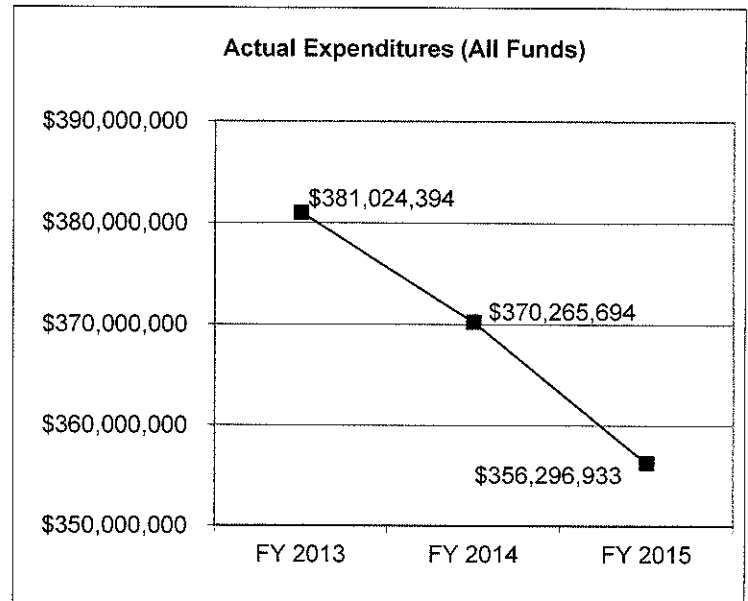
Department of Transportation		Budget Unit: <u>Maintenance</u>	
Division: <u>Maintenance</u>			
Core: <u>Maintenance</u>		HB Section: 04.415, 04.420, 04.430	
Listed below is a breakdown of the fiscal year 2017 Maintenance Governor's Recommendation by fund:			
PS	Maintenance	\$140,243,966	State Road Fund
	Highway Safety	\$312,943	Highway Safety - Federal Fund
		<u>\$140,556,909</u>	
E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$14,725	Motor Carrier - Federal Fund
		<u>\$223,821,090</u>	
Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$17,964,043	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,035,240	Highway & Transportation Department Fund Fund
		<u>\$51,576,672</u>	
		\$415,954,671	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
Core: <u>Maintenance</u>	HB Section: <u>04.415, 04.420, 04.430</u>

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$436,608,165	\$408,172,815	\$415,190,622	\$415,954,671
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$436,608,165	\$408,172,815	\$415,190,622	N/A
Actual Expenditures (All Funds)	\$381,024,394	\$370,265,694	\$356,296,933	N/A
Unexpended (All Funds)	\$55,583,771	\$37,907,121	\$58,893,689	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$689,548	\$5,797,860	\$6,286,719	N/A
Other	\$54,894,223	\$32,109,261	\$52,606,970	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

MAINTENANCE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	3,643.93	0	312,943	140,243,966	140,556,909	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,643.93	0	367,336	364,575,250	364,942,586	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	57 7445	PS	0.00	0	0	(0)		(0) Reallocated PS to better reflect actual expenditures
NET DEPARTMENT CHANGES			0.00	0	0	(0)	(0)	
DEPARTMENT CORE REQUEST								
		PS	3,643.93	0	312,943	140,243,966	140,556,909	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,643.93	0	367,336	364,575,250	364,942,586	
GOVERNOR'S RECOMMENDED CORE								
		PS	3,643.93	0	312,943	140,243,966	140,556,909	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,643.93	0	367,336	364,575,250	364,942,586	

CORE RECONCILIATION DETAIL

STATE
HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	999,475	0	999,475	
				PD	0.00	0	17,977,645	0	17,977,645	
				Total	0.00	0	18,977,120	0	18,977,120	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	8	6314		EE	0.00	0	13,602	0	13,602	Reallocate budget class based upon actuals.
Core Reallocation	8	6314		PD	0.00	0	(13,602)	0	(13,602)	Reallocate budget class based upon actuals.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	1,013,077	0	1,013,077	
				PD	0.00	0	17,964,043	0	17,964,043	
				Total	0.00	0	18,977,120	0	18,977,120	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	1,013,077	0	1,013,077	
				PD	0.00	0	17,964,043	0	17,964,043	
				Total	0.00	0	18,977,120	0	18,977,120	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
MOTOR CARRIER AGENT	44,605	1.64	59,379	2.00	32,223	1.00	32,223	1.00
SR MOTOR CARRIER SERVICES ASST	30,947	1.06	29,592	1.00	29,592	1.00	29,592	1.00
SR TRAFFIC SYSTEMS OPERATOR	189,080	4.83	0	0.00	228,912	6.00	228,912	6.00
INCIDENT MANAGEMENT COORDINATR	58,186	1.07	121,034	2.00	65,414	1.00	65,414	1.00
ADMINISTRATIVE TECHNICIAN	8,337	0.29	93,992	3.00	36,824	1.00	36,824	1.00
SR ADMINISTRATIVE TECHNICIAN	150,931	4.38	145,512	4.00	110,412	3.00	110,412	3.00
OFFICE ASSISTANT	31,550	1.36	24,538	1.00	48,114	2.00	48,114	2.00
SENIOR OFFICE ASSISTANT	261,226	8.89	382,770	13.00	232,448	8.00	232,448	8.00
EXECUTIVE ASSISTANT	107,373	3.00	114,531	3.00	114,531	3.00	114,531	3.00
GENERAL SERVICES TECHNICIAN	32,657	1.00	33,388	1.00	33,388	1.00	33,388	1.00
SENIOR GENERAL SERVICES TECHN	35,661	1.00	32,271	1.00	32,271	1.00	32,271	1.00
SENIOR SYSTEM MANAGEMENT TECHN	17,135	0.37	46,877	1.00	46,877	1.00	46,877	1.00
MOTOR CARRIER TECHNICIAN	11,103	0.38	0	0.00	58,704	2.00	58,704	2.00
SR MOTOR CARRIER TECHNICIAN	20,000	0.63	32,271	1.00	32,271	1.00	32,271	1.00
BRIDGE MAINTENANCE SUPERINTEND	58,965	1.01	58,827	1.00	58,827	1.00	58,827	1.00
BR INSPECTION CREW SUPERVISOR	144,061	3.09	187,791	4.00	140,771	3.00	140,771	3.00
SR BR INSPECTION CREW MEMBER	121,319	3.19	293,098	7.00	107,278	2.00	107,278	2.00
INT BR INSPECTION CREW MEMBER	36,720	1.04	0	0.00	35,220	1.00	35,220	1.00
BRIDGE INSPECTION CREW MEMBER	42,723	1.42	0	0.00	90,360	3.00	90,360	3.00
BRIDGE INSPECTION CREW LEADER	122,365	3.11	115,467	3.00	76,995	2.00	76,995	2.00
MAINTENANCE CREW LEADER	17,741,308	470.74	19,331,254	488.00	17,427,385	438.00	17,427,385	438.00
MAINTENANCE TECHNICIAN	10,475	0.37	0	0.00	28,579	1.00	28,579	1.00
INTER MAINTENANCE TECHNICIAN	33,130	1.01	0	0.00	32,832	1.00	32,832	1.00
SENIOR MAINTENANCE TECHNICIAN	216,772	5.87	148,575	4.00	186,427	5.00	186,427	5.00
TRAFFIC SYSTEMS OPERATOR	23,493	0.78	0	0.00	0	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	125,762	3.11	160,516	4.00	160,516	4.00	160,516	4.00
SENIOR OUTDOOR ADVERTISING TEC	38,948	1.00	39,156	1.00	39,156	1.00	39,156	1.00
SENIOR CUSTOMER SERVICE REP	520,758	14.36	818,265	22.00	521,495	14.00	521,495	14.00
ASSISTANT EQUIPMENT TECHNICIAN	177,313	6.02	29,060	1.00	175,060	6.00	175,060	6.00
BRIDGE INSPECTION TECHNICIAN	151,437	2.79	268,584	5.00	268,584	5.00	268,584	5.00
CUSTOMER SERVICE REP	55,016	1.89	95,393	3.00	95,393	3.00	95,393	3.00
SENIOR MAINTENANCE WORKER-TPT	375,357	9.28	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
URBAN TRAFFIC SUPERVISOR	99,465	1.91	52,597	1.00	104,773	2.00	104,773	2.00
EMERGENCY MT EQUIP OPERATOR-TPT	28,567	0.77	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	25,947	0.99	158,529	6.00	158,529	6.00	158,529	6.00
SENIOR TRAFFIC TECHNICIAN-NSS	74,608	2.00	75,002	2.00	75,002	2.00	75,002	2.00
INT MOTOR CARRIER AGENT	123,676	4.07	131,575	4.00	131,575	4.00	131,575	4.00
INTERMEDIATE MT WORKER-TPT	1,110	0.03	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	659,789	18.17	791,707	21.00	791,707	21.00	791,707	21.00
INTERMEDIATE MAINTENANCE WRKR	4,837,688	156.27	13,250,303	407.00	13,250,303	407.00	13,250,303	407.00
FACILITY OPERATIONS CREW WORKE	5,360	0.19	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,338,636	44.87	2,584,092	45.00	2,424,840	42.00	2,424,840	42.00
MAINTENANCE WORKER	16,422,413	571.53	4,113,984	128.00	4,113,984	128.00	4,113,984	128.00
SENIOR MAINTENANCE WORKER	45,167,765	1,307.70	51,656,151	1,433.00	51,656,151	1,433.00	51,656,151	1,433.00
MAINTENANCE SUPERVISOR	8,844,447	190.44	9,134,969	185.00	9,134,969	185.00	9,134,969	185.00
ASST MAINTENANCE SUPERVISOR	2,394,025	57.82	2,600,023	50.00	3,141,092	63.00	3,141,092	63.00
MOTORIST ASSISTANCE OPERATOR	3,297	0.09	0	0.00	103,848	3.00	103,848	3.00
SR ENGINEERING TECH-TPT/SSPD	1,689	0.04	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	0	0.00	28,576	1.00	28,576	1.00	28,576	1.00
INTER TRAFFIC TECHNICIAN	32,654	1.01	68,046	2.00	68,046	2.00	68,046	2.00
SENIOR TRAFFIC TECHNICIAN	658,513	17.10	795,663	20.00	795,663	20.00	795,663	20.00
SR ENGINEERING TECH-TPT/SS	22,117	0.49	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	69,348	1.61	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	5,235	0.09	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	48,828	1.00	48,828	1.00	48,828	1.00
SENIOR ELECTRICIAN	2,704,717	61.60	2,858,785	62.00	2,858,785	62.00	2,858,785	62.00
TRAFFIC SUPERVISOR	368,458	7.24	476,588	9.00	373,316	7.00	373,316	7.00
EQUIPMENT TECHNICIAN	398,431	12.25	230,300	7.00	230,300	7.00	230,300	7.00
INTERMEDIATE EQUIPMENT TECH	839,968	23.26	685,051	18.00	1,010,771	27.00	1,010,771	27.00
SENIOR EQUIPMENT TECHNICIAN	5,264,681	122.81	6,013,171	136.00	5,925,577	134.00	5,925,577	134.00
EQUIPMENT TECHNICIAN SUPERVISO	672,057	14.24	673,031	14.00	624,940	13.00	624,940	13.00
ELECTRICIAN	584,471	15.16	1,179,671	30.00	1,179,671	30.00	1,179,671	30.00
ELECTRICIAN ASSISTANT	589,035	17.88	372,459	11.00	699,790	21.00	699,790	21.00
EQUIPMENT TECHNICIAN - TPT	23,729	0.49	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
INT TRAFFIC SPECIALIST-TPT	23,462	0.47	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	23,252	0.63	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	158,696	4.00	119,613	3.00	159,855	4.00	159,855	4.00
TR COMMUNICATION SPECIALIST	41,844	1.00	42,065	1.00	42,065	1.00	42,065	1.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	44,391	1.00	44,391	1.00	44,391	1.00
SENIOR TRAFFIC SPECIALIST	963,587	20.97	1,218,295	26.00	1,218,295	26.00	1,218,295	26.00
MOTOR CARRIER COMPLIANCE SUPV	182,787	4.03	229,978	5.00	229,978	5.00	229,978	5.00
TRAFFIC SPECIALIST	121,104	3.02	79,742	2.00	119,618	3.00	119,618	3.00
TRAFFIC OPERATIONS SUPERVISOR	104,215	2.00	153,172	3.00	153,172	3.00	153,172	3.00
INT INFO SYSTEMS TECHNOLOGIST	5,259	0.13	0	0.00	42,072	1.00	42,072	1.00
SPECIAL PROJECTS COORD	63,004	1.00	71,007	1.00	71,007	1.00	71,007	1.00
MC INVESTIGATIONS ADMINISTRATR	71,610	1.00	68,364	1.00	68,364	1.00	68,364	1.00
TRANSPORTATION PROGRAM MANAGEI	58,518	1.00	54,597	1.00	54,597	1.00	54,597	1.00
TRANSP ENFRCMNT INVESTIGATOR	572,222	14.92	42,946	1.00	505,551	13.00	505,551	13.00
SR TRNS ENFRCEMNT INVESTIGATOR	398,965	9.31	1,048,637	24.00	1,048,637	24.00	1,048,637	24.00
TRANS ENFORCEMENT INVESTI SUPV	191,036	4.00	194,218	4.00	194,218	4.00	194,218	4.00
MC INVESTIGATIONS SPEC	154,849	3.09	106,315	2.00	106,315	2.00	106,315	2.00
HWY SAFETY PROG ADMINISTRATOR	49,860	0.79	63,408	1.00	63,408	1.00	63,408	1.00
ASST MOTOR CARRIER SERV DIRECT	74,777	1.00	75,176	1.00	75,176	1.00	75,176	1.00
OUTDOOR ADVERT PERMIT SPEC	86,987	2.24	75,596	2.00	75,596	2.00	75,596	2.00
SR OUTDOOR ADVERTISING PERM SP	124,045	2.81	135,660	3.00	135,660	3.00	135,660	3.00
MOTOR CARRIER PROJECT MANAGER	166,143	3.00	168,019	3.00	168,019	3.00	168,019	3.00
COMMRCIAL MTR VEHICLE PROG MGR	52,603	0.97	56,669	1.00	56,669	1.00	56,669	1.00
SYSTEM MANAGEMENT SPECIALIST	28,319	0.75	82,900	3.30	120,700	4.30	120,700	4.30
OUTDOOR ADVERTISING MANAGER	56,371	1.00	56,669	1.00	56,669	1.00	56,669	1.00
OUTDOOR ADVERTISING SPECIALIST	46,703	1.00	46,877	1.00	46,877	1.00	46,877	1.00
INTER SYSTEM MANAGEMENT SPECIA	55,930	1.33	220,602	5.00	220,602	5.00	220,602	5.00
ROADSIDE MANAGER	263,997	5.51	289,935	6.00	241,268	5.00	241,268	5.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	1,515	0.00	1,515	0.00	1,515	0.00
INFO SYSTEMS TECHNOLOGIST	32,874	0.88	37,799	1.00	37,799	1.00	37,799	1.00
SR SYSTEM MANAGEMENT SPECIALIS	389,065	7.95	356,372	7.00	356,372	7.00	356,372	7.00
SR ROADSIDE MANAGEMENT SPECIAL	91,449	1.58	59,929	1.00	118,285	2.00	118,285	2.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
SPRVING BRIDGE INSPECTION EN	89,955	1.13	87,538	1.00	87,538	1.00	87,538	1.00
TRAFFIC LIAISON ENGINEER	235,270	3.06	231,697	3.00	231,697	3.00	231,697	3.00
INTERM PAVEMENT SPECIALIST	29,983	0.58	51,615	1.00	51,615	1.00	51,615	1.00
PAVEMENT SPECIALIST	47,619	1.00	0	0.00	47,736	1.00	47,736	1.00
SENIOR PAVEMENT SPECIALIST	326,719	6.05	276,304	5.00	330,824	6.00	330,824	6.00
TRAFFIC MNGMNT & OPERATION ENG	123,901	2.00	124,501	2.00	124,501	2.00	124,501	2.00
SR TRAFFIC STUDIES SPECIAL-NSS	141,403	2.54	163,789	3.00	163,789	3.00	163,789	3.00
TRAFFIC SAFETY ENGINEER	62,836	0.96	65,856	1.00	65,856	1.00	65,856	1.00
BRIDGE INSPECTOR	104,223	1.87	0	0.00	278,580	5.00	278,580	5.00
STANDARDS SPECIALIST	68,075	1.00	68,364	1.00	68,364	1.00	68,364	1.00
DISTRICT MAINTENANCE ENGINEER	366,134	4.98	383,118	5.00	383,118	5.00	383,118	5.00
ASST DIST MAINTENANCE ENGINEER	416,651	6.37	408,227	6.00	408,227	6.00	408,227	6.00
ASST DIST MAINT & TRAFF ENGINE	140,282	2.00	141,032	2.00	141,032	2.00	141,032	2.00
DISTRICT MAINT & TRAFFIC ENGIN	156,811	2.00	157,648	2.00	157,648	2.00	157,648	2.00
STATEWIDE INCIDENT RESPONSE CO	64,288	1.00	64,631	1.00	64,631	1.00	64,631	1.00
SR ENGINEERING PROFESSNL-TPT	6,671	0.10	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	12,827	0.21	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,387,718	20.14	1,409,460	20.00	1,409,460	20.00	1,409,460	20.00
DISTRICT TRAFFIC ENGINEER	377,562	4.98	383,468	5.00	383,468	5.00	383,468	5.00
DISTRICT BRIDGE ENGINEER	493,877	6.92	496,698	7.00	496,698	7.00	496,698	7.00
INT TR STUDIES SPECIALIST	217,744	4.37	396,001	8.00	396,001	8.00	396,001	8.00
INTER CONST INSPECTOR	257	0.01	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	633,142	9.81	684,461	10.00	684,461	10.00	684,461	10.00
SENIOR TRAFFIC STUDIES SPECIAL	1,808,385	32.73	1,853,621	33.00	1,740,682	31.00	1,740,682	31.00
MAINTENANCE LIAISON ENGINEER	305,919	4.00	310,839	4.00	310,839	4.00	310,839	4.00
SR CONSTRUCTION INSPECTOR	201,454	3.31	106,418	2.00	32,630	1.00	32,630	1.00
SIGN & MARKING ENGINEER	63,070	1.00	63,408	1.00	63,408	1.00	63,408	1.00
TRAFFIC STUDIES SPECIALIST	444,679	9.66	131,138	3.00	364,148	8.00	364,148	8.00
BRIDGE INSPECTION ENGINEER	51,558	0.79	71,007	1.00	71,007	1.00	71,007	1.00
BRIDGE INSPECTION INTERN	3,206	0.12	0	0.00	0	0.00	0	0.00
GENERAL LABORER	76,478	3.23	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES INTERN	2,376	0.11	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
ELECTRICIAN INTERN	1,202	0.04	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	101,408	1.00	101,900	1.00	101,900	1.00	101,900	1.00
STATE MAINTENANCE ENGINEER	124,826	1.19	105,957	1.00	105,957	1.00	105,957	1.00
HIGHWAY SAFETY DIRECTOR	87,491	0.93	97,126	1.00	97,126	1.00	97,126	1.00
EQUIPMENT TECHNICIAN INTERN	12,234	0.56	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	19,443	0.71	0	0.00	0	0.00	0	0.00
COMMUNICATIONS INTERN	4,168	0.17	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	98,632	3.69	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	3,331,024	125.41	6,177,479	232.63	6,177,479	232.63	6,177,479	232.63
SUMMER MAINTENANCE LABORER	5,185	0.27	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	373,757	11.14	0	0.00	0	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	101,358	1.00	101,900	1.00	205,844	2.00	205,844	2.00
BRIDGE INTERN	1,780	0.06	0	0.00	0	0.00	0	0.00
TOTAL - PS	131,633,723	3,597.68	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93
TRAVEL, IN-STATE	585,852	0.00	635,831	0.00	635,831	0.00	635,831	0.00
TRAVEL, OUT-OF-STATE	85,139	0.00	48,851	0.00	48,851	0.00	48,851	0.00
FUEL & UTILITIES	6,528,737	0.00	5,967,299	0.00	5,967,299	0.00	5,967,299	0.00
SUPPLIES	126,583,140	0.00	134,568,102	0.00	134,568,102	0.00	134,568,102	0.00
PROFESSIONAL DEVELOPMENT	362,054	0.00	314,877	0.00	314,877	0.00	314,877	0.00
COMMUNICATION SERV & SUPP	1,505,509	0.00	1,697,987	0.00	1,697,987	0.00	1,697,987	0.00
PROFESSIONAL SERVICES	8,842,601	0.00	35,055,889	0.00	35,054,391	0.00	35,054,391	0.00
HOUSEKEEPING & JANITORIAL SERV	7,041,769	0.00	4,708,217	0.00	4,708,217	0.00	4,708,217	0.00
M&R SERVICES	3,169,707	0.00	2,275,582	0.00	2,275,582	0.00	2,275,582	0.00
COMPUTER EQUIPMENT	12,181	0.00	632,149	0.00	632,149	0.00	632,149	0.00
MOTORIZED EQUIPMENT	305,049	0.00	113,188	0.00	113,188	0.00	113,188	0.00
OFFICE EQUIPMENT	19,714	0.00	143,014	0.00	143,214	0.00	143,214	0.00
OTHER EQUIPMENT	7,516,812	0.00	6,388,901	0.00	6,388,901	0.00	6,388,901	0.00
PROPERTY & IMPROVEMENTS	8,739,859	0.00	11,661,215	0.00	11,661,215	0.00	11,661,215	0.00
BUILDING LEASE PAYMENTS	11,948	0.00	18,897	0.00	20,997	0.00	20,997	0.00
EQUIPMENT RENTALS & LEASES	1,561,376	0.00	5,045,692	0.00	5,043,490	0.00	5,043,490	0.00
MISCELLANEOUS EXPENSES	15,389,380	0.00	13,517,597	0.00	13,518,997	0.00	13,518,997	0.00
TOTAL - EE	188,260,827	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	964,386	0.00	602,760	0.00	602,760	0.00	602,760	0.00
DEBT SERVICE	11,542	0.00	410	0.00	410	0.00	410	0.00
REFUNDS	761,901	0.00	989,219	0.00	989,219	0.00	989,219	0.00
TOTAL - PD	1,737,829	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
GRAND TOTAL	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$302,797	5.40	\$367,336	8.30	\$367,336	8.30	\$367,336	8.30
OTHER FUNDS	\$321,329,582	3,592.28	\$364,575,250	3,635.63	\$364,575,250	3,635.63	\$364,575,250	3,635.63

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	332	0.00	4,931	0.00	4,931	0.00	4,931	0.00
TRAVEL, OUT-OF-STATE	359	0.00	4,913	0.00	4,913	0.00	4,913	0.00
SUPPLIES	100,866	0.00	393,603	0.00	393,603	0.00	393,603	0.00
PROFESSIONAL DEVELOPMENT	10,815	0.00	16,869	0.00	16,869	0.00	16,869	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	1,705,041	0.00	562,290	0.00	562,290	0.00	562,290	0.00
M&R SERVICES	0	0.00	0	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	2,011	0.00	0	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	4,013	0.00	16,869	0.00	16,869	0.00	16,869	0.00
TOTAL - EE	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM DISTRIBUTIONS	11,559,441	0.00	17,977,645	0.00	17,964,042	0.00	17,964,042	0.00
REFUNDS	2,703	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PD	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00
GRAND TOTAL	\$13,385,581	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$13,385,581	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	592	0.00	125	0.00	125	0.00	125	0.00
TRAVEL, OUT-OF-STATE	2,191	0.00	800	0.00	800	0.00	800	0.00
PROFESSIONAL DEVELOPMENT	8,660	0.00	9,500	0.00	9,500	0.00	9,500	0.00
PROFESSIONAL SERVICES	142,713	0.00	4,300	0.00	4,300	0.00	4,300	0.00
MISCELLANEOUS EXPENSES	151	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00
PROGRAM DISTRIBUTIONS	1,212,424	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
REFUNDS	676	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
GRAND TOTAL	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

PROGRAM DESCRIPTION

Department of Transportation Maintenance Program is found in the following core budget(s): Maintenance	HB Section: <u>04.415, 04.420, 04.430</u>
---	--

1. **What does this program do?**

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145

3. **Are there federal matching requirements? If yes, please explain.**

Yes, various depending on the program.

4. **Is this a federally mandated program? If yes, please explain.**

Yes, the operating costs are used to administer federally mandated Highway Safety programs.

PROGRAM DESCRIPTION

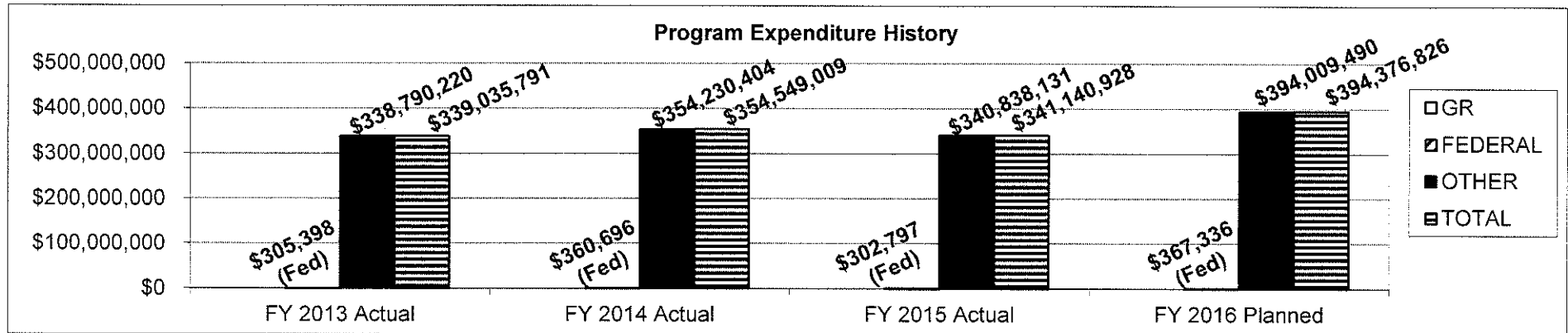
Department of Transportation

Maintenance

HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

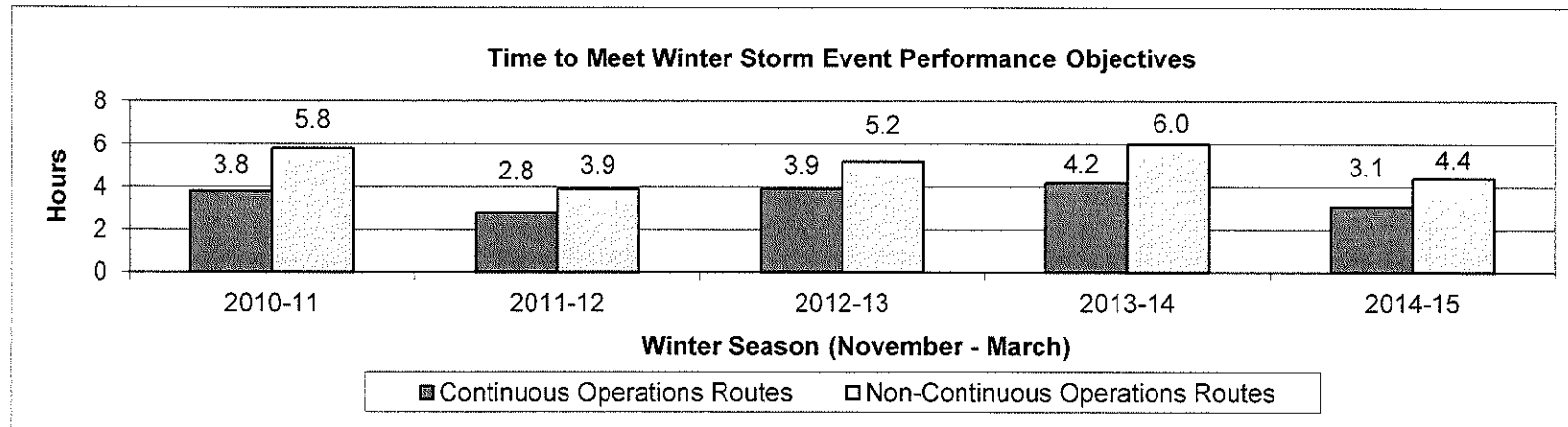
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

PROGRAM DESCRIPTION

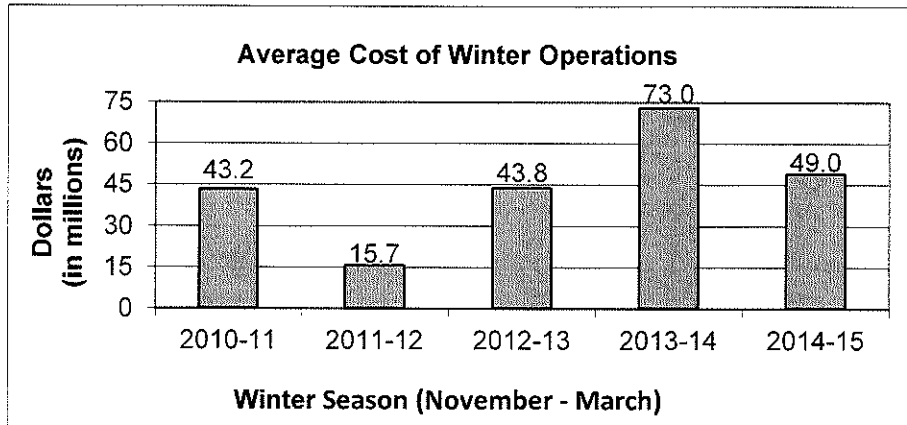
Department of Transportation

Maintenance

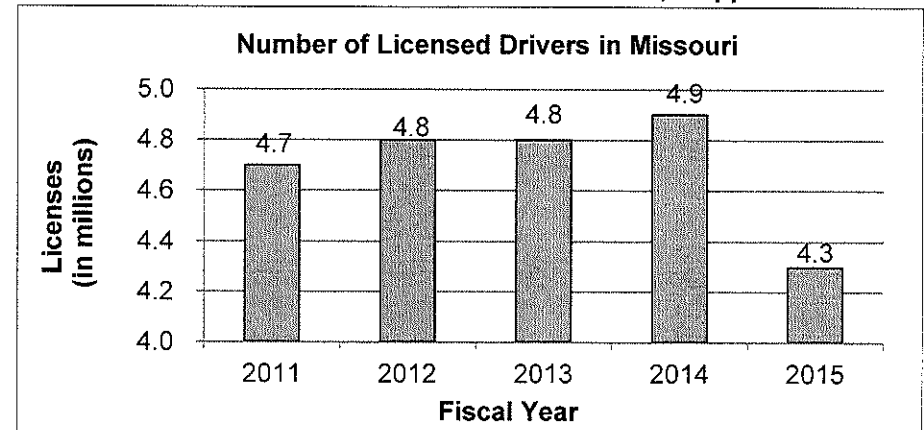
HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

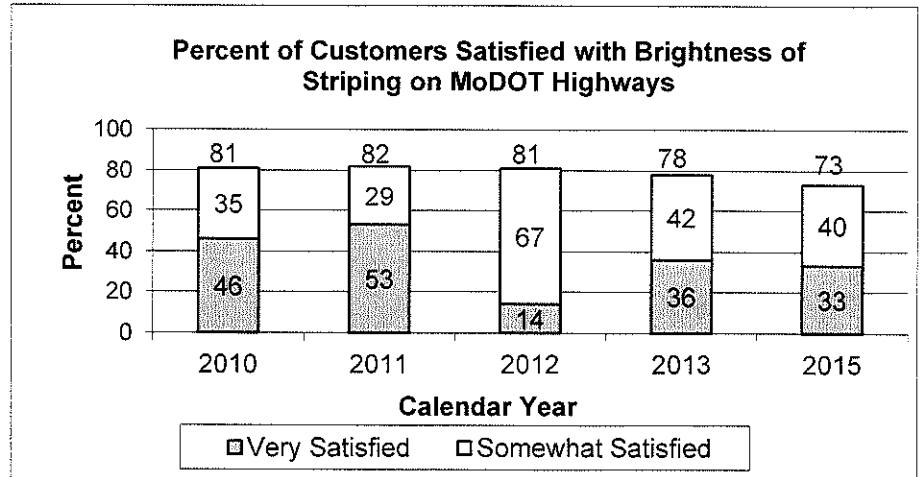
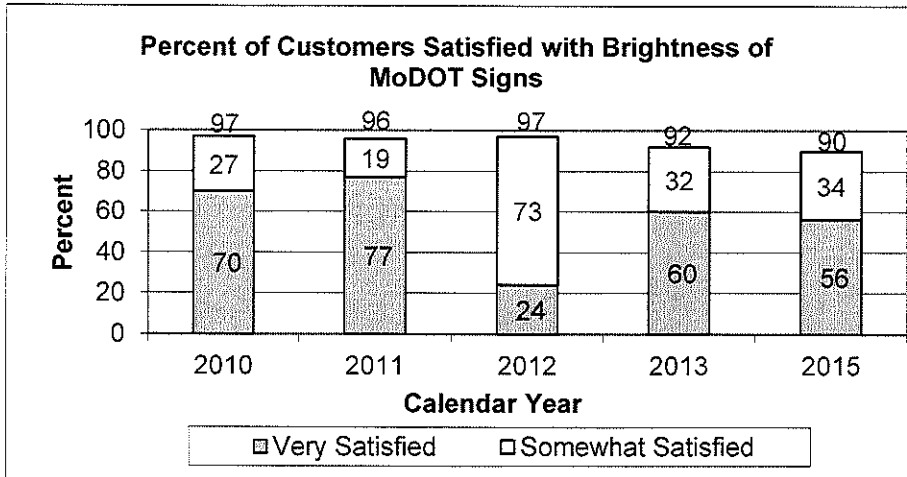
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

Survey was not conducted in 2014.

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

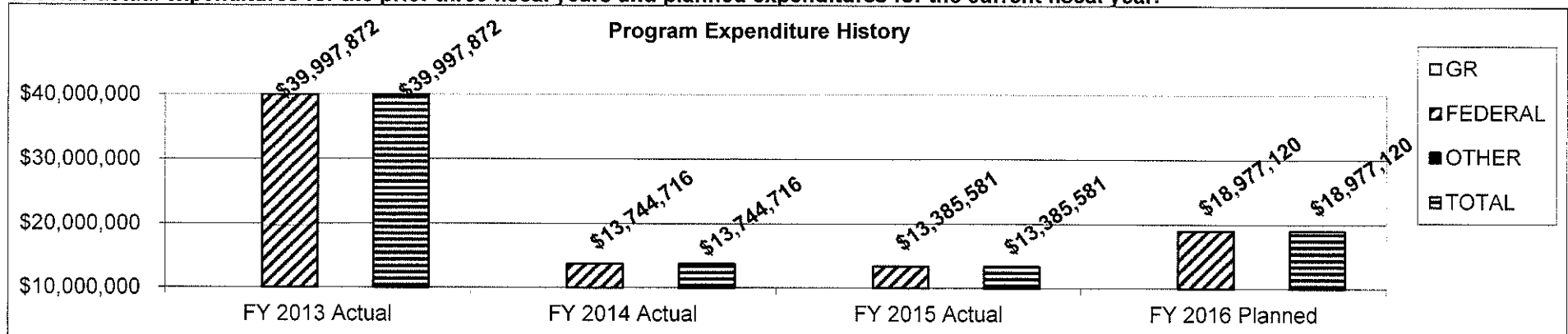
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 75 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

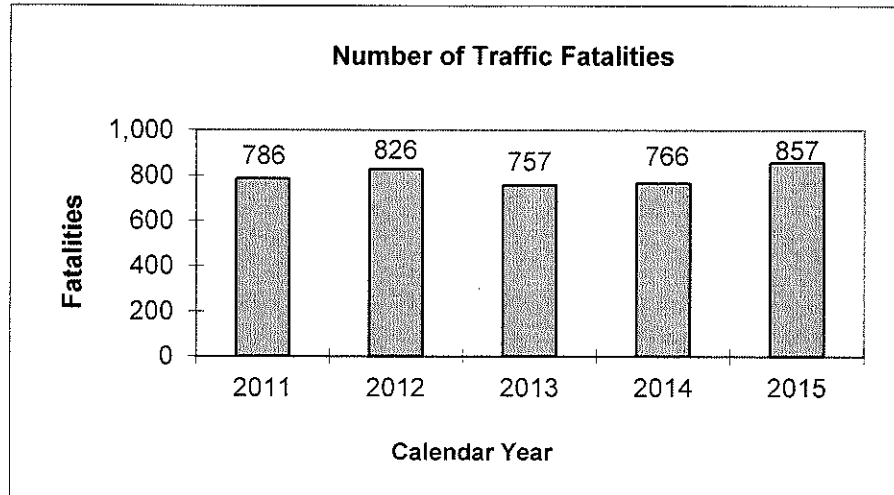
Department of Transportation

Highway Safety Grants

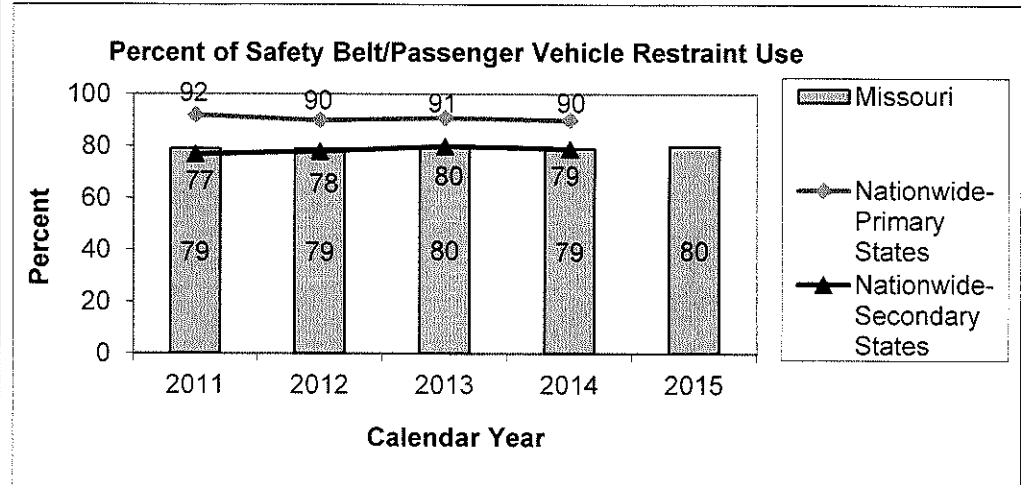
HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

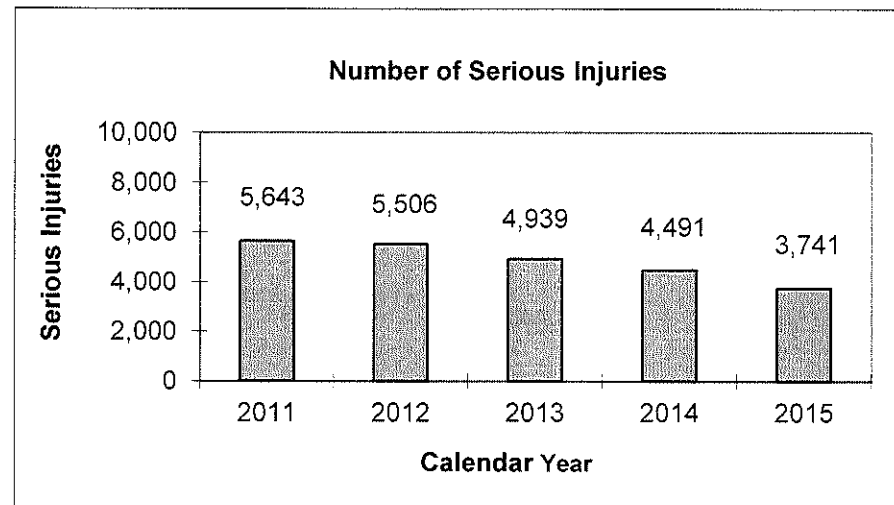
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Nationwide information was not available for Calendar Year 2015.

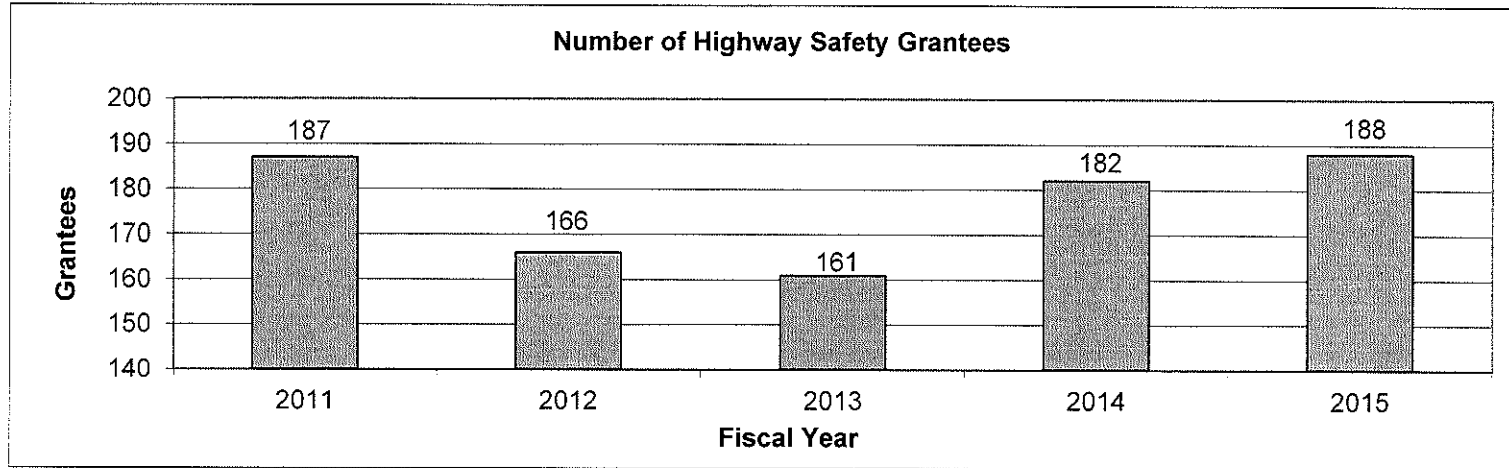


*The calendar year 2015 data for the number of traffic fatalities and serious injuries is preliminary data and may be subject to change.

PROGRAM DESCRIPTION

Department of Transportation**Highway Safety Grants**HB Section: 04.415, 04.420, 04.430Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMVs traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

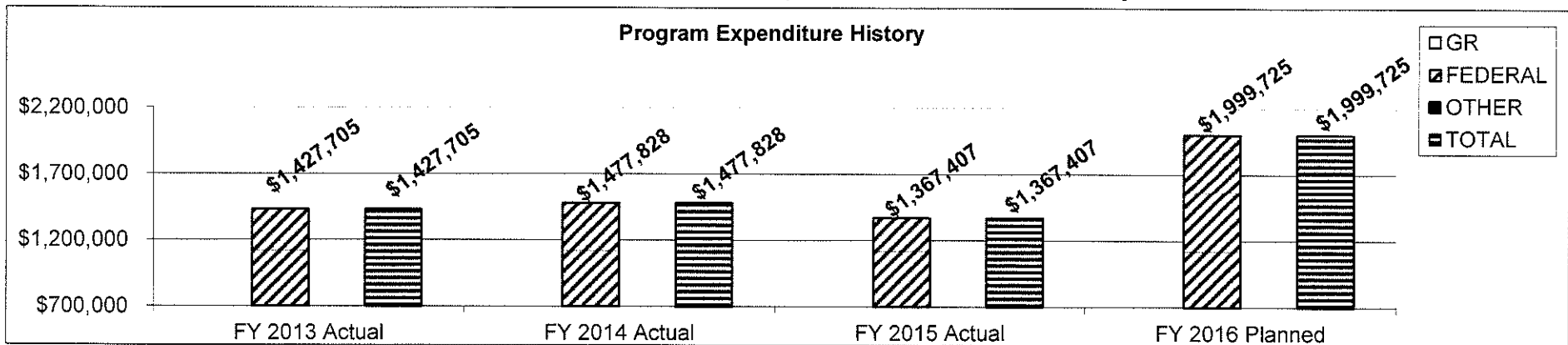
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

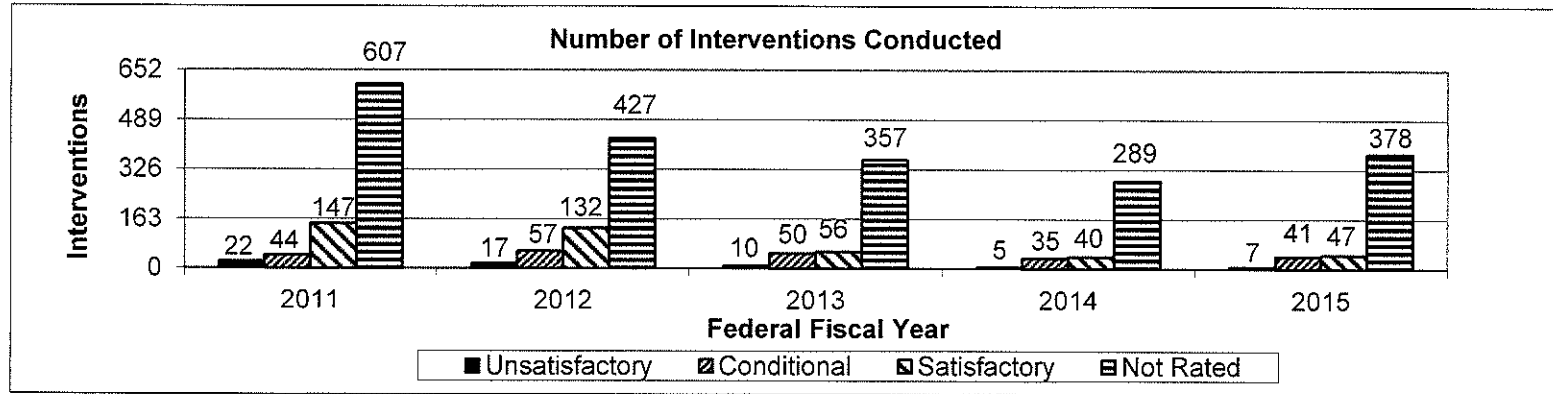
HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

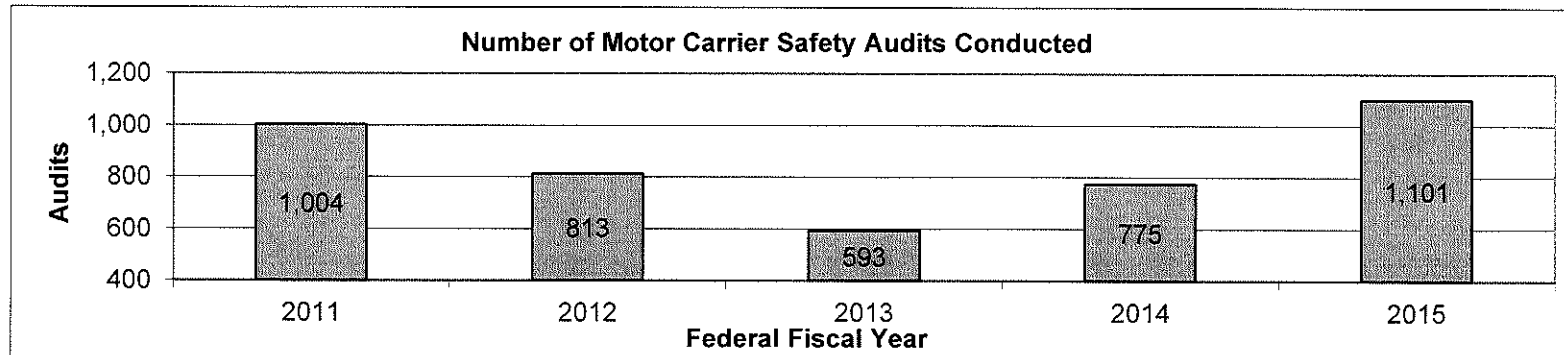
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

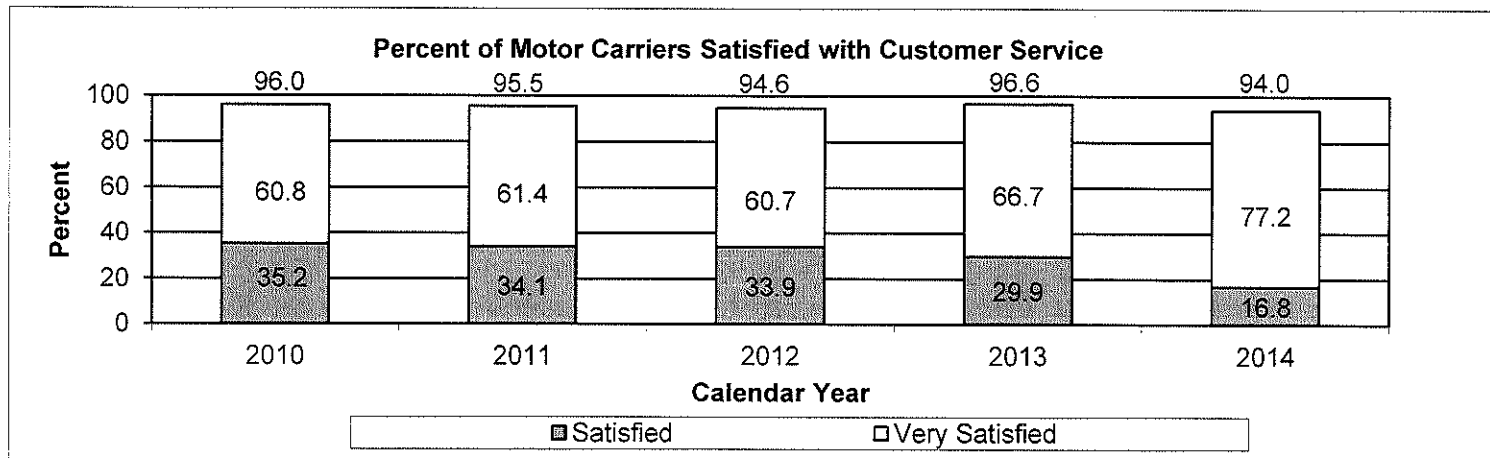
HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five each year for fiscal years 2007 through 2015.

7d. Provide a customer satisfaction measure, if available.



This data is collected in a survey. Eight hundred customers are randomly selected each month. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received. Calendar year 2015 data was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation**Motorcycle Safety Training Program**HB Section: 04.415, 04.420, 04.430Program is found in the following core budget(s): Maintenance**1. What does this program do?**

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2014, 4,602 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

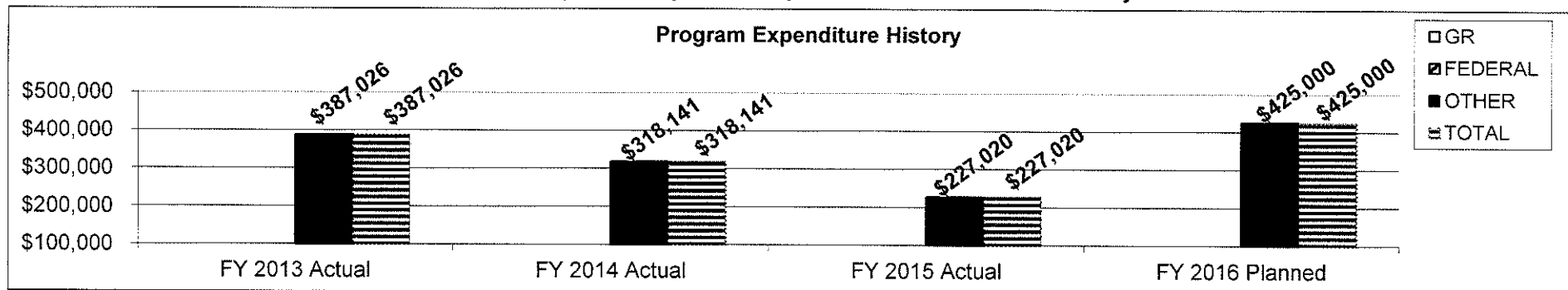
Section 302.137, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

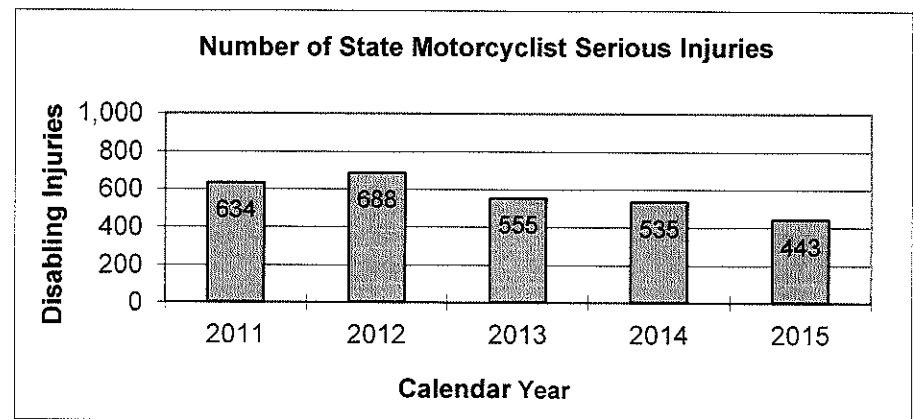
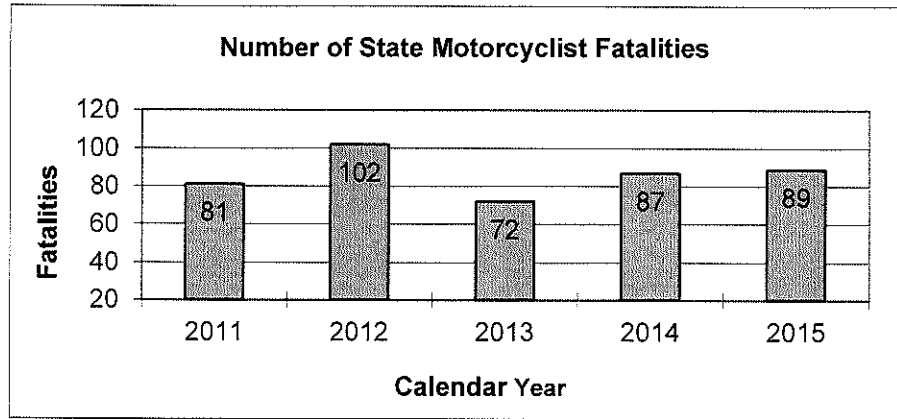
Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

HB Section: 04.415, 04.420, 04.430

7a. Provide an effectiveness measure.

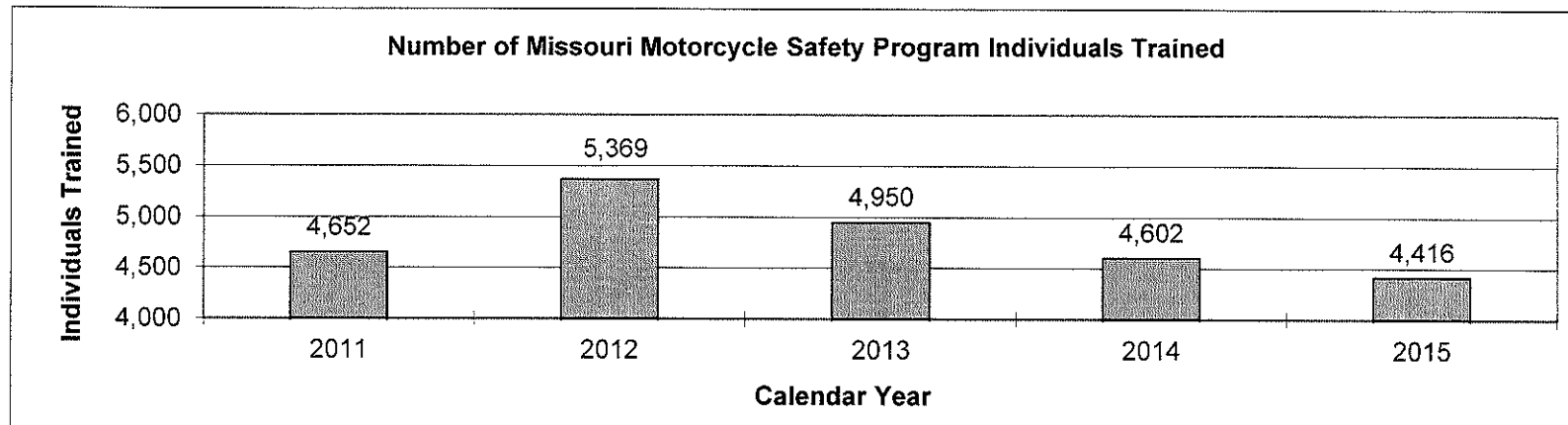


*Motorcyclist fatality and serious injury data for calendar year 2015 is preliminary and may be subject to change.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations

HB Section: 04.415, 04.420, 04.430

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges," ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo

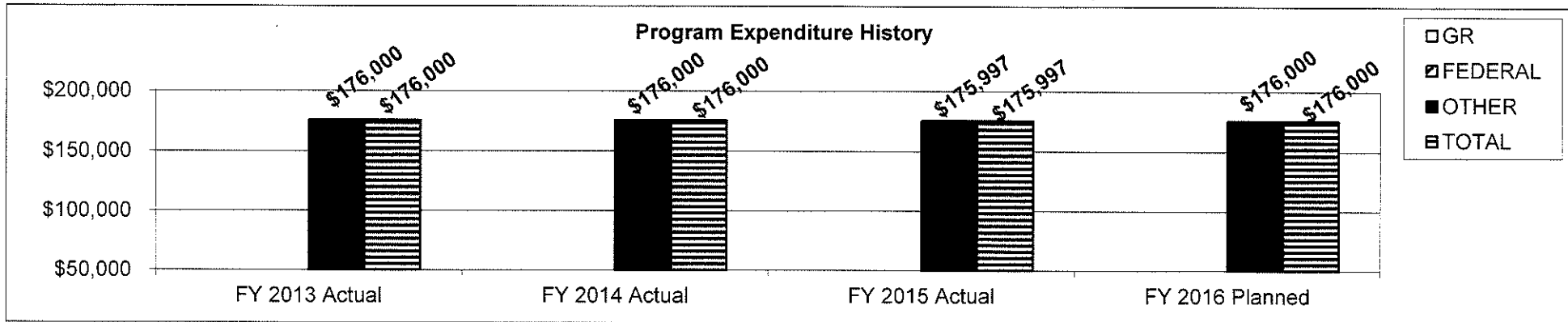
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

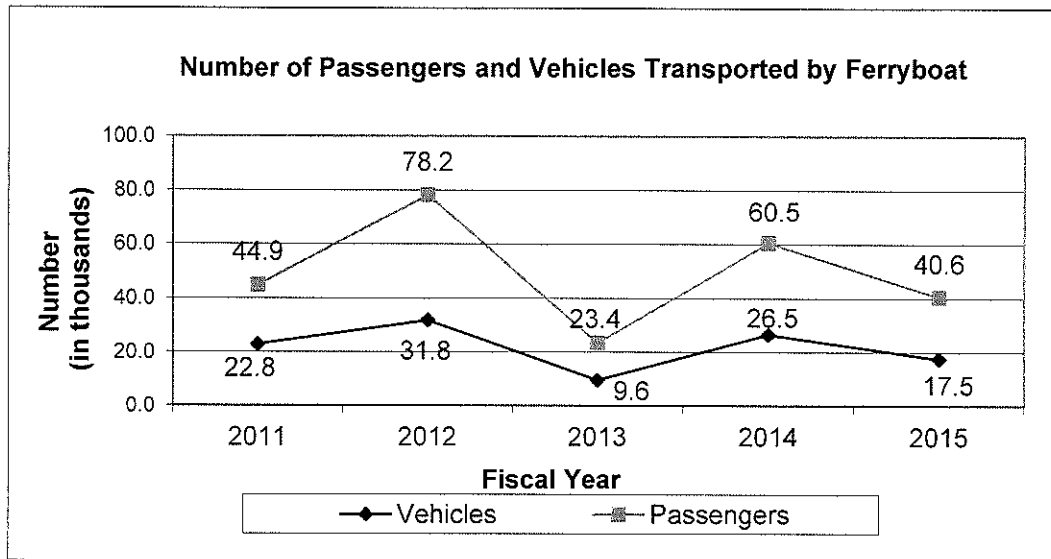
Department of Transportation

Ferryboat Operations

Program is found in the following core budget(s): Maintenance

HB Section: 04.415, 04.420, 04.430

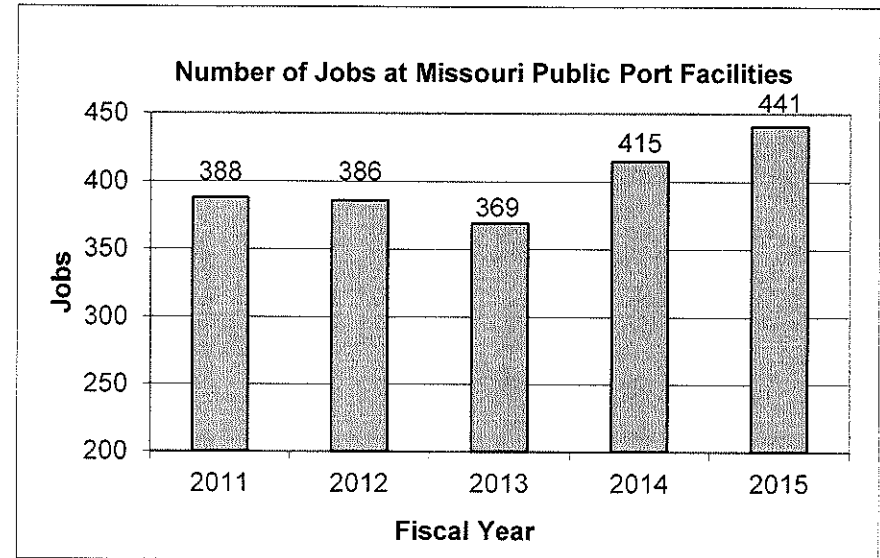
7a. Provide an effectiveness measure.



Ferryboats located in New Bourbon and Mississippi County.

7c. Provide the number of clients/individuals served, if applicable.
See 7a.7d. Provide a customer satisfaction measure, if available.
N/A

7b. Provide an efficiency measure.



DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY SAFETY FUND TRANSFER									
CORE									
FUND TRANSFERS									
DEPT OF TRANSPORT HWY SAFETY	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	
TOTAL - TRF	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	
TOTAL	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00	

CORE RECONCILIATION DETAIL

STATE

HIGHWAY SAFETY FUND TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	7,000,000	0	7,000,000	
				Total	0.00	0	7,000,000	0	7,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	75	T565		TRF	0.00	0	(7,000,000)	0	(7,000,000)	Highway Safety Fund Transfer no longer needed.
NET DEPARTMENT CHANGES					0.00	0	(7,000,000)	0	(7,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY FUND TRANSFER								
CORE								
TRANSFERS OUT	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: <u>Highway Safety Grants</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance Expansion</u>	DI# <u>1605010</u>
	HB Section: <u>04.420</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,022,880	\$0	\$1,022,880
Total	\$0	\$1,022,880	\$0	\$1,022,880

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,022,880	\$0	\$1,022,880
Total	\$0	\$1,022,880	\$0	\$1,022,880

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase, for Highway Safety, is needed to accommodate a late release of federal funds. The program will have multiple years of funding available.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation	Budget Unit: <u>Highway Safety Grants</u>
Division: Maintenance	
DI Name: Maintenance Expansion	DI# 1605010
	HB Section: <u>04.420</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We reviewed the amount of federal funds that will be available in fiscal year 2017.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR	Dept Req DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS			\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE			\$0		\$0		\$0		\$0		\$0
800					\$1,022,880				\$1,022,880		
Total PSD			\$0		\$1,022,880		\$0		\$1,022,880		\$0
Total TRF			\$0		\$0		\$0		\$0		\$0
Grand Total			\$0	0.0	\$1,022,880	0.0	\$0	0.0	\$1,022,880	0.0	\$0

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation						Budget Unit: <u>Highway Safety Grants</u>				
Division: <u>Maintenance</u>										
DI Name: <u>Maintenance Expansion</u>			DI# <u>1605010</u>			HB Section: <u>04.420</u>				
Budget Object Class	Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE		\$0		\$0		\$0		\$0		\$0
800				\$1,022,880				\$1,022,880		
Total PSD		\$0		\$1,022,880		\$0		\$1,022,880		\$0
Total TRF		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$1,022,880	0.0	\$0	0.0	\$1,022,880	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 13

Department Transportation

Division: Maintenance

DI Name: Maintenance Expansion

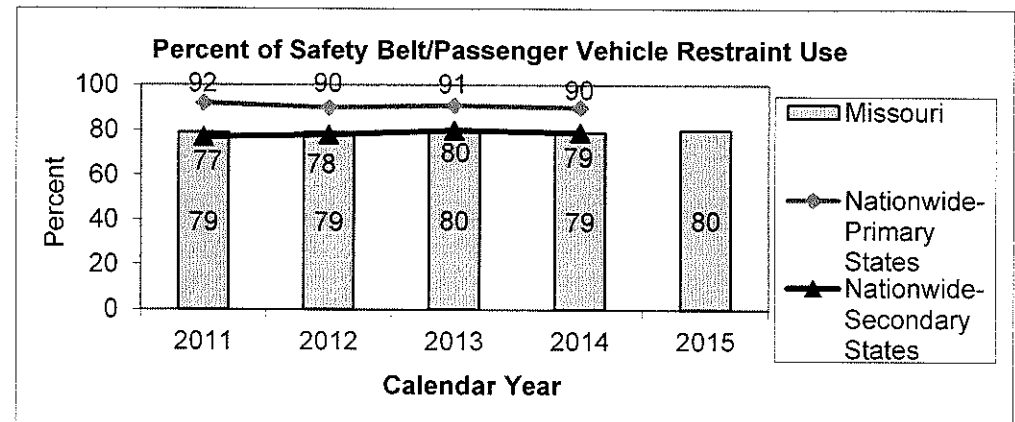
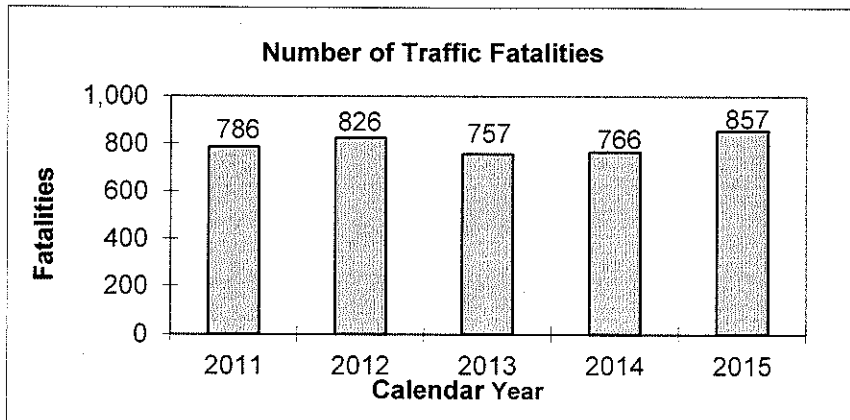
DI# 1605010

Budget Unit: Highway Safety Grants

HB Section: 04.420

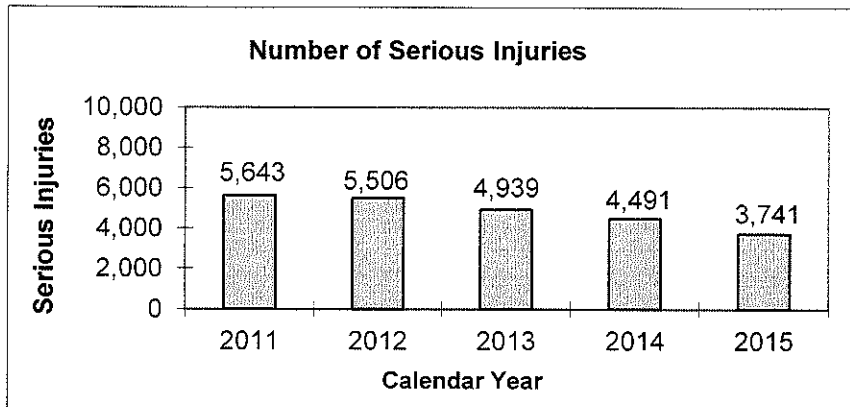
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Nationwide information was not available for Calendar Year 2015.

6b. Provide an efficiency measure.



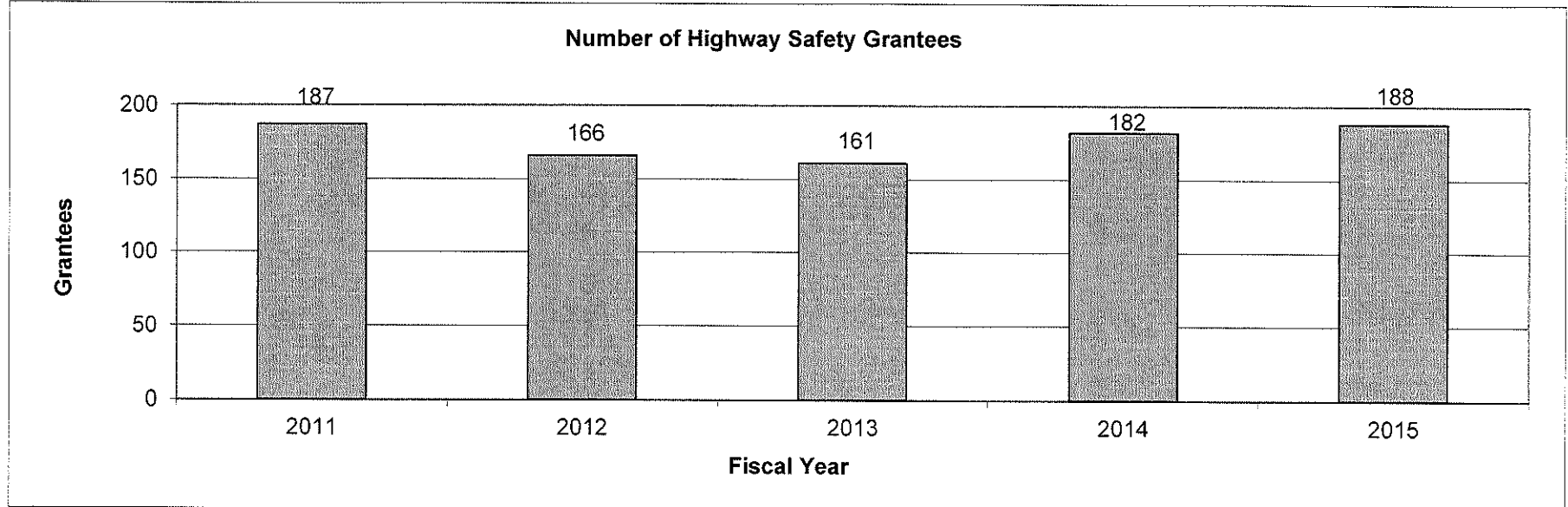
*The calendar year 2015 data for number of traffic fatalities and serious injuries is preliminary and may be subject to change.

RANK: 10 NEW DECISION ITEM
OF 13

Department Transportation
Division: Maintenance
DI Name: Maintenance Expansion DI# 1605010

Budget Unit: Highway Safety Grants
HB Section: 04.420

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation		Budget Unit: <u>Highway Safety Grants</u>	
Division: <u>Maintenance</u>			
DI Name: <u>Maintenance Expansion</u>	DI# <u>1605010</u>	HB Section: <u>04.420</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>These funding sources will be used on initiatives identified in Missouri's Blueprint to Save More Lives.</p> <p>MoDOT will continue to maintain the quality and safety of the state's transportation system and build trust and confidence with the public.</p>			

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
HIGHWAY SAFETY GRANTS - 1605010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00
TOTAL - PD	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,022,880	0.00	\$1,022,880	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,022,880	0.00	\$1,022,880	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,515,589	220.88	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
TOTAL - PS	10,515,589	220.88	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
EXPENSE & EQUIPMENT								
STATE ROAD	48,672,749	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
TOTAL - EE	48,672,749	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
PROGRAM-SPECIFIC								
STATE ROAD	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL - PD	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	59,207,599	220.88	75,039,533	299.25	75,039,533	299.25	75,039,533	299.25
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	280,793	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	280,793	0.00
TOTAL	0	0.00	0	0.00	0	0.00	280,793	0.00
GRAND TOTAL	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,320,326	299.25

CORE DECISION ITEM

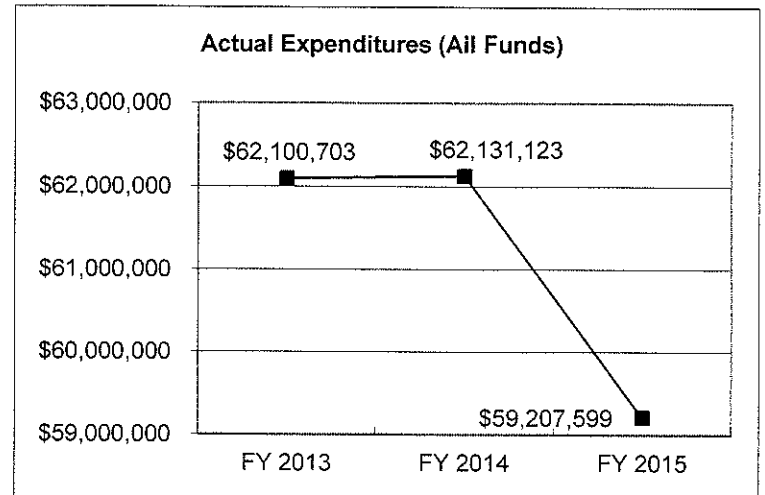
Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: Fleet, Facilities & Info Systems									
Core: Fleet, Facilities & Info Systems					HB Section: <u>04.425</u>				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$14,039,533	\$14,039,533	E PS	\$0	\$0	\$14,039,533	\$14,039,533
EE	\$0	\$0	\$59,947,894	\$59,947,894	E EE	\$0	\$0	\$59,947,894	\$59,947,894
PSD	\$0	\$0	\$1,052,106	\$1,052,106	E PSD	\$0	\$0	\$1,052,106	\$1,052,106
TRF	\$0	\$0	\$0	\$0	E TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$75,039,533	\$75,039,533	Total	\$0	\$0	\$75,039,533	\$75,039,533
FTE	0.00	0.00	299.25	299.25	FTE	0.00	0.00	299.25	299.25
HB 4	\$0	\$0	\$10,542,851	\$10,542,851	HB 4	\$0	\$0	\$10,542,851	\$10,542,851
HB 5	\$0	\$0	\$1,090,872	\$1,090,872	HB 5	\$0	\$0	\$1,090,872	\$1,090,872
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320)					Other Funds: State Road Fund (0320)				
Notes: An "E" is requested \$75,039,533 Other Funds.					Notes: An "E" is requested \$75,039,533 Other Funds.				
2. CORE DESCRIPTION									
This appropriation covers the costs associated with fleet, facilities and information systems.									
MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$421 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.									
MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Fleet equipment purchases and related support					Repair, maintenance, housekeeping and utilities of district and				
Computer system purchases and related support					Central Office buildings				
Capital improvement program for buildings									

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems		
Core: Fleet, Facilities & Info Systems	HB Section:	04.425

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$80,011,953	\$72,575,515	\$73,889,035	\$75,039,533
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$80,011,953	\$72,575,515	\$73,889,035	N/A
Actual Expenditures (All Funds)	\$62,100,703	\$62,131,123	\$59,207,599	N/A
Unexpended (All Funds)	\$17,911,250	\$10,444,392	\$14,681,436	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$17,911,250	\$10,444,392	\$14,681,436	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	299.25	0	0	14,039,533	14,039,533	
				EE	0.00	0	0	59,947,894	59,947,894	
				PD	0.00	0	0	1,052,106	1,052,106	
				Total	299.25	0	0	75,039,533	75,039,533	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	50	7464		PS	0.00	0	0	(0)	(0)	Reallocated PS to better reflect actual Expenditures
NET DEPARTMENT CHANGES					0.00	0	0	(0)	(0)	
DEPARTMENT CORE REQUEST										
				PS	299.25	0	0	14,039,533	14,039,533	
				EE	0.00	0	0	59,947,894	59,947,894	
				PD	0.00	0	0	1,052,106	1,052,106	
				Total	299.25	0	0	75,039,533	75,039,533	
GOVERNOR'S RECOMMENDED CORE										
				PS	299.25	0	0	14,039,533	14,039,533	
				EE	0.00	0	0	59,947,894	59,947,894	
				PD	0.00	0	0	1,052,106	1,052,106	
				Total	299.25	0	0	75,039,533	75,039,533	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	5,976	0.17	0	0.00	36,504	1.00	36,504	1.00
OFFICE ASSISTANT	21,483	0.93	89,890	2.00	89,890	2.00	89,890	2.00
SENIOR OFFICE ASSISTANT	2,115	0.08	94,868	3.00	44,108	1.00	44,108	1.00
EXECUTIVE ASSISTANT	72,762	2.00	80,060	2.00	80,060	2.00	80,060	2.00
GENERAL SERVICES TECHNICIAN	28,527	0.96	261,025	8.00	261,025	8.00	261,025	8.00
SENIOR GENERAL SERVICES TECHN	432,934	11.86	597,747	16.00	597,747	16.00	597,747	16.00
SENIOR SUPPLY AGENT	296,204	8.43	591,226	16.00	591,226	16.00	591,226	16.00
INFORMATION SYSTEMS TECHNICIAN	29,958	1.00	63,500	2.00	63,500	2.00	63,500	2.00
INTERMEDIATE IS TECHNICIAN	35,661	1.00	135,954	4.00	135,954	4.00	135,954	4.00
SENIOR INF SYSTEMS TECHNICIAN	107,742	3.00	225,876	6.00	225,876	6.00	225,876	6.00
FACILITY OPERATIONS CREW WORKE	106,320	3.79	181,872	6.00	181,872	6.00	181,872	6.00
BUILDING CUSTODIAN	0	0.00	47,345	2.00	47,345	2.00	47,345	2.00
SENIOR BUILDING CUSTODIAN	45,428	1.82	54,011	2.00	54,011	2.00	54,011	2.00
SR FACILITY OPERATIONS CREW WO	186,933	5.57	615,085	17.00	615,085	17.00	615,085	17.00
SUPPLY AGENT	0	0.00	83,907	3.00	83,907	3.00	83,907	3.00
FACILITY OPERATIONS SUPERVISOR	403,851	8.26	399,087	8.00	497,971	10.00	497,971	10.00
FACILITY OPERATIONS SPECIALIST	225,396	6.25	192,531	5.00	192,531	5.00	192,531	5.00
SENIOR FACILITY OPERATIONS SPE	527,617	12.36	864,523	19.00	864,523	19.00	864,523	19.00
AIRPLANE PILOT	26,647	0.50	26,790	0.50	26,790	0.50	26,790	0.50
AUTOMATION LIAISON ANALYST	147,495	3.59	207,511	5.00	207,511	5.00	207,511	5.00
EQUIP TECH SUPPORT SPECIALIST	95,199	2.00	95,703	2.00	95,703	2.00	95,703	2.00
SR GENERAL SERVICES SPEC	662,719	13.34	668,837	13.00	668,837	13.00	668,837	13.00
GENERAL SERVICES SPEC	92,921	2.46	232,224	6.00	232,224	6.00	232,224	6.00
INT INFO SYSTEMS TECHNOLOGIST	349,568	8.04	541,861	12.00	541,861	12.00	541,861	12.00
INF SYSTEMS PROJECT MANAGER	218,277	3.96	387,570	7.00	160,586	3.00	160,586	3.00
INFORMATION SYSTEMS SUPERVISOR	494,822	8.00	524,679	8.00	524,679	8.00	524,679	8.00
GENERAL SERVICES MANAGER	399,124	7.00	398,841	7.00	398,841	7.00	398,841	7.00
SENIOR PROCUREMENT AGENT	484,580	10.04	505,484	10.00	505,484	10.00	505,484	10.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	261,740	6.00	261,740	6.00	261,740	6.00
SR ADMIN PROFESSIONAL-TPT	31,430	0.60	0	0.00	0	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	190,560	3.00	256,731	4.00	256,731	4.00	256,731	4.00
PROCUREMENT AGENT	0	0.00	38,884	1.00	38,884	1.00	38,884	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
CENTRAL OFFICE GENERAL SERV MG	178,413	3.01	184,418	3.00	184,418	3.00	184,418	3.00
INTERM GEN SERV SPECIALIST	136,102	3.23	85,999	2.00	170,143	4.00	170,143	4.00
DIST INFORMATION SYSTM MANAGER	285,818	4.99	231,101	4.00	289,313	5.00	289,313	5.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,652,352	28.85	1,771,977	30.00	1,771,977	30.00	1,771,977	30.00
ASST IS DIRECTOR	96,608	1.00	97,126	1.00	97,126	1.00	97,126	1.00
INFO SYSTEMS TECHNOLOGIST	401,334	10.61	445,684	11.00	445,684	11.00	445,684	11.00
SR INFO SYSTEMS TECHNOLOGIST	1,769,005	34.99	2,294,066	43.75	2,294,066	43.75	2,294,066	43.75
GENERAL SERVICES DIRECTOR	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
INFO SYSTEMS DIRECTOR	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.00
REGISTERED ARCHITECT	18,292	0.16	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	5,165	0.25	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	1,349	0.06	0	0.00	0	0.00	0	0.00
CONSTRUCTION MGMT INTERN	1,855	0.08	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	27,358	0.99	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	16,973	0.65	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,515,589	220.88	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
TRAVEL, IN-STATE	62,690	0.00	62,017	0.00	62,017	0.00	62,017	0.00
TRAVEL, OUT-OF-STATE	2,648	0.00	3,624	0.00	3,624	0.00	3,624	0.00
FUEL & UTILITIES	1,711,080	0.00	1,468,579	0.00	1,468,579	0.00	1,468,579	0.00
SUPPLIES	2,191,876	0.00	4,606,396	0.00	4,606,396	0.00	4,606,396	0.00
PROFESSIONAL DEVELOPMENT	104,132	0.00	321,401	0.00	321,401	0.00	321,401	0.00
COMMUNICATION SERV & SUPP	1,428,523	0.00	1,489,485	0.00	1,489,485	0.00	1,489,485	0.00
PROFESSIONAL SERVICES	2,732,898	0.00	8,719,450	0.00	8,719,450	0.00	8,719,450	0.00
HOUSEKEEPING & JANITORIAL SERV	551,152	0.00	959,699	0.00	959,699	0.00	959,699	0.00
M&R SERVICES	9,656,056	0.00	11,791,850	0.00	11,791,850	0.00	11,791,850	0.00
COMPUTER EQUIPMENT	4,773,189	0.00	4,113,609	0.00	4,113,609	0.00	4,113,609	0.00
MOTORIZED EQUIPMENT	18,461,451	0.00	8,424,911	0.00	8,424,911	0.00	8,424,911	0.00
OFFICE EQUIPMENT	18,827	0.00	193,772	0.00	193,772	0.00	193,772	0.00
OTHER EQUIPMENT	402,257	0.00	950,167	0.00	950,167	0.00	950,167	0.00
PROPERTY & IMPROVEMENTS	6,328,598	0.00	7,529,146	0.00	7,529,146	0.00	7,529,146	0.00
BUILDING LEASE PAYMENTS	53,230	0.00	319,575	0.00	319,575	0.00	319,575	0.00
EQUIPMENT RENTALS & LEASES	183,962	0.00	8,828,609	0.00	8,828,609	0.00	8,828,609	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
MISCELLANEOUS EXPENSES	10,180	0.00	165,604	0.00	165,604	0.00	165,604	0.00
TOTAL - EE	48,672,749	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
DEBT SERVICE	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL - PD	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
GRAND TOTAL	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25

PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

HB Section: 04.425

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$421 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

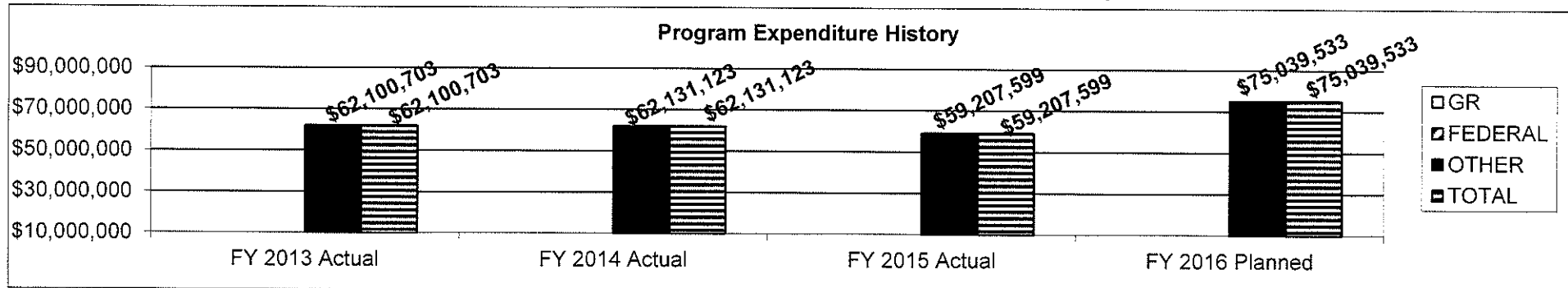
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

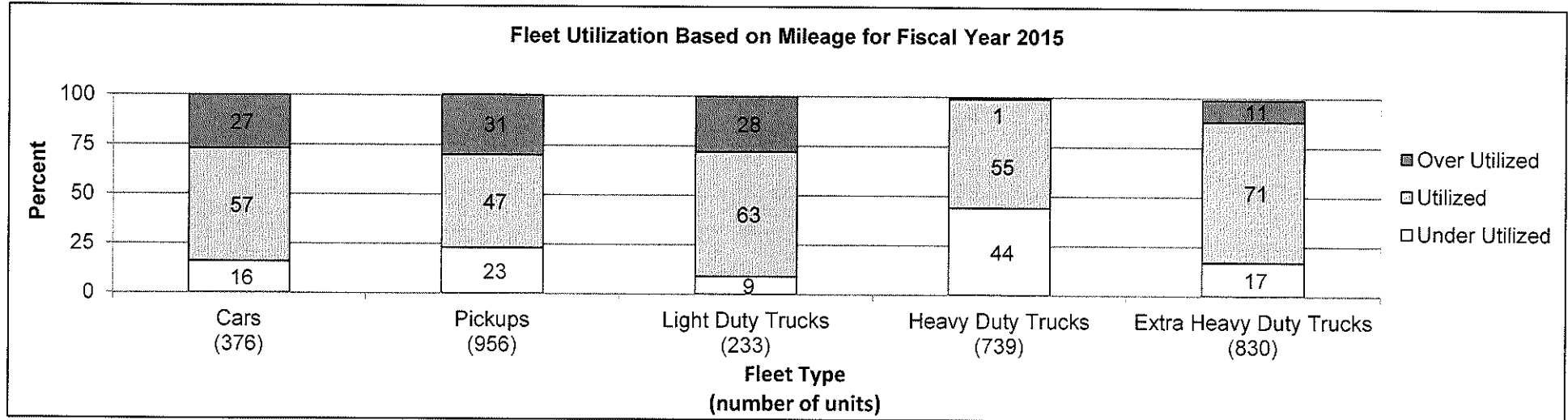
Department of Transportation

Fleet, Facilities & Information Systems

HB Section: 04.425

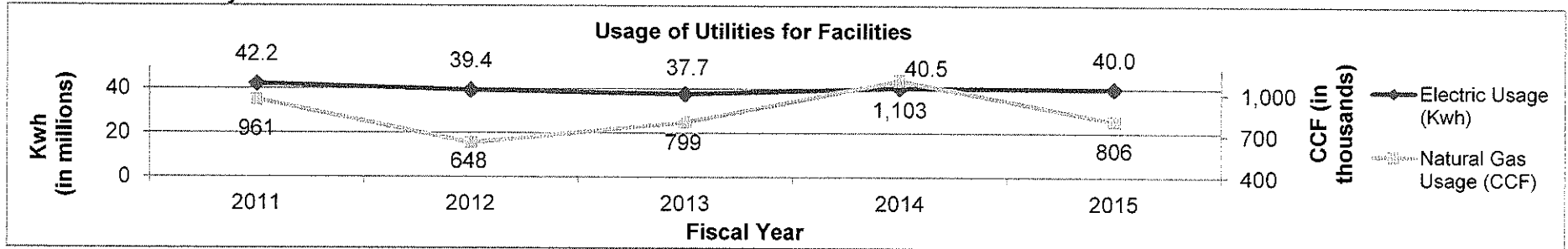
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowatt hour CCF = 100 cubic feet

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	300,956	5.76	310,513	7.11	310,513	7.11	310,513	7.11
STATE ROAD	429,545	7.51	462,873	7.15	462,873	7.15	462,873	7.15
RAILROAD EXPENSE	331,226	6.91	457,787	9.26	457,787	9.26	457,787	9.26
STATE TRANSPORTATION FUND	137,040	2.49	159,323	3.10	159,323	3.10	159,323	3.10
AVIATION TRUST FUND	444,474	8.25	494,332	9.06	494,332	9.06	494,332	9.06
TOTAL - PS	1,643,241	30.92	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	49,875	0.00	269,600	0.00	251,600	0.00	251,600	0.00
STATE ROAD	17,442	0.00	39,852	0.00	39,852	0.00	39,852	0.00
RAILROAD EXPENSE	77,697	0.00	145,000	0.00	145,000	0.00	145,000	0.00
STATE TRANSPORTATION FUND	11,297	0.00	26,220	0.00	26,220	0.00	26,220	0.00
AVIATION TRUST FUND	20,312	0.00	24,827	0.00	24,827	0.00	24,827	0.00
TOTAL - EE	176,623	0.00	505,499	0.00	487,499	0.00	487,499	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00
TOTAL - PD	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00
TOTAL	1,825,232	30.92	2,390,327	35.68	2,390,327	35.68	2,390,327	35.68
Pay Plan - 0000012								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	6,209	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	9,258	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	9,155	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	3,186	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	9,887	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	37,695	0.00
TOTAL	0	0.00	0	0.00	0	0.00	37,695	0.00
GRAND TOTAL	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,428,022	35.68

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Multimodal Administration					HB Section: 04.440						
1. CORE FINANCIAL SUMMARY											
FY 2017 Budget Request					FY 2017 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	\$0	\$310,513	\$1,574,315	\$1,884,828	E PS	\$0	\$310,513	\$1,574,315	\$1,884,828	E	
EE	\$0	\$251,600	\$235,899	\$487,499	E EE	\$0	\$251,600	\$235,899	\$487,499	E	
PSD	\$0	\$18,000	\$0	\$18,000	PSD	\$0	\$18,000	\$0	\$18,000		
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0		
Total	\$0	\$580,113	\$1,810,214	\$2,390,327	Total	\$0	\$580,113	\$1,810,214	\$2,390,327		
FTE	0.00	7.11	28.57	35.68	FTE	0.00	7.11	28.57	35.68		
HB 4	\$0	\$230,220	\$1,156,025	\$1,386,245	HB 4	\$0	\$230,220	\$1,156,025	\$1,386,245		
HB 5	\$0	\$24,127	\$122,324	\$146,451	HB 5	\$0	\$24,127	\$122,324	\$146,451		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952)					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952)						
Notes: An "E" is requested for \$502,725 Other Funds.					Notes: An "E" is requested for \$502,725 Other Funds.						
2. CORE DESCRIPTION											
These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
124 public general aviation airports					19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings.						
34 general public transportation providers					One light rail operator for calendar year 2015 and two additional operators anticipated in calendar year 2016.						
Over 200 elderly and disabled special transportation providers											
14 Missouri port authorities and one three-state port commission											
Two daily intercity passenger trains between St. Louis and Kansas City											

CORE DECISION ITEM

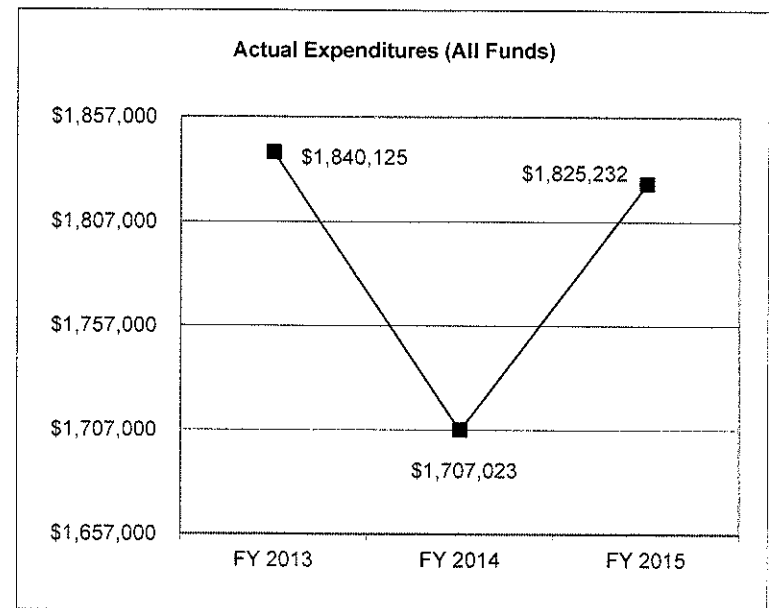
Department of Transportation
Division: Multimodal Operations
Core: Multimodal Administration

Budget Unit: Multimodal Operations

HB Section: 04.440

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$2,504,021	\$2,173,116	\$2,316,493	\$2,390,327
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,504,021	\$2,173,116	\$2,316,493	N/A
Actual Expenditures (All Funds)	\$1,840,125	\$1,707,023	\$1,825,232	N/A
Unexpended (All Funds)	\$663,896	\$466,093	\$491,261	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$580,559	\$249,712	\$222,247	N/A
Other	\$83,337	\$216,381	\$269,014	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.68	0	310,513	1,574,315	1,884,828	
				EE	0.00	0	269,600	235,899	505,499	
				Total	35.68	0	580,113	1,810,214	2,390,327	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	15	8902	EE		0.00	0	(18,000)	0	(18,000)	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	15	8902	PD		0.00	0	18,000	0	18,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	51	4660	PS		(0.00)	0	0	0	0	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation	51	7468	PS		(0.00)	0	0	0	(0)	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation	51	8901	PS		(0.00)	0	0	0	0	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation	51	9939	PS		0.00	0	0	0	(0)	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation	51	6174	PS		0.00	0	0	0	0	Reallocate core dollars and FTE to better reflect projected expenditures.
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	35.68	0	310,513	1,574,315	1,884,828	
				EE	0.00	0	251,600	235,899	487,499	
				PD	0.00	0	18,000	0	18,000	
				Total	35.68	0	580,113	1,810,214	2,390,327	

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	310,513	1,574,315	1,884,828	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	580,113	1,810,214	2,390,327	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	192,673	4.07	147,313	3.14	215,236	4.12	215,236	4.12
SR RAILROAD SAFETY INSPECTOR	186,046	4.18	272,411	6.00	301,197	6.47	301,197	6.47
SR ADMINISTRATIVE TECHNICIAN	0	0.00	32,681	1.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	25,570	0.77	40,707	1.02	40,062	1.17	40,062	1.17
FINANCIAL SERVICES TECHNICIAN	0	0.00	31,994	1.03	0	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	36,070	1.09	0	0.00	40,062	1.17	40,062	1.17
AIRPORT PROJECT TECHNICIAN	42,588	1.00	45,191	1.00	47,006	1.07	47,006	1.07
RAILROAD SAFETY INSPECTOR	23,809	0.61	39,436	1.00	0	0.00	0	0.00
AIRPLANE PILOT	26,647	0.50	28,268	0.53	29,154	0.50	29,154	0.50
AVIATION OPERATIONS MANAGER	58,517	1.00	55,614	1.00	63,326	1.07	63,326	1.07
RAILROAD OPERATIONS MANAGER	56,371	1.00	57,177	1.01	71,443	1.26	71,443	1.26
INTERM MULTIMODAL OPER SPECIAL	64,255	1.50	169,103	3.32	45,470	1.07	45,470	1.07
MULTIMODAL OPERATIONS SPECIALI	18,880	0.50	76,265	2.00	47,858	1.38	47,858	1.38
SR MULTIMODAL OPER SPECIALIST	195,180	3.92	177,355	3.00	239,519	5.25	239,519	5.25
ADMIN OF FREIGHT & WATERWAYS	79,167	1.00	85,706	1.04	84,817	1.00	84,817	1.00
SR FINANCIAL SERVICES SPECIALI	49,486	1.00	50,583	1.02	58,457	1.17	58,457	1.17
ADMINISTRATOR OF AVIATION	68,000	1.00	68,364	1.00	73,070	1.07	73,070	1.07
ADMINISTRATOR OF RAILROADS	70,632	1.00	72,461	1.02	81,016	1.14	81,016	1.14
ADMINISTRATOR OF TRANSIT	109,888	1.52	76,598	1.00	79,752	1.37	79,752	1.37
RAILROAD PROJECTS MANAGER	62,106	0.92	65,185	1.05	73,381	1.00	73,381	1.00
AVIATION PROGRAMS MANAGER	55,120	0.87	59,929	1.00	69,254	1.07	69,254	1.07
INTER TRANSPORTATION PLANNER	0	0.00	19,452	0.50	0	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	105,792	2.03	55,702	1.00	113,020	2.16	113,020	2.16
AIRPORT PROJECT MANAGER	0	0.00	54,597	1.00	0	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	15,086	0.44	0	0.00	0	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	101,358	1.00	102,736	1.00	111,728	1.17	111,728	1.17
TOTAL - PS	1,643,241	30.92	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68
TRAVEL, IN-STATE	71,182	0.00	189,252	0.00	146,352	0.00	146,352	0.00
TRAVEL, OUT-OF-STATE	26,906	0.00	33,629	0.00	95,027	0.00	95,027	0.00
SUPPLIES	18,508	0.00	32,083	0.00	71,800	0.00	71,800	0.00
PROFESSIONAL DEVELOPMENT	40,061	0.00	124,192	0.00	122,100	0.00	122,100	0.00
COMMUNICATION SERV & SUPP	17,183	0.00	53,181	0.00	36,400	0.00	36,400	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL SERVICES	1,080	0.00	52,114	0.00	9,220	0.00	9,220	0.00
M&R SERVICES	413	0.00	4,679	0.00	2,100	0.00	2,100	0.00
COMPUTER EQUIPMENT	0	0.00	5,722	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,882	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,806	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,290	0.00	3,959	0.00	4,500	0.00	4,500	0.00
TOTAL - EE	176,623	0.00	505,499	0.00	487,499	0.00	487,499	0.00
PROGRAM DISTRIBUTIONS	4,029	0.00	0	0.00	13,000	0.00	13,000	0.00
REFUNDS	1,339	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00
GRAND TOTAL	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$356,199	5.76	\$580,113	7.11	\$580,113	7.11	\$580,113	7.11
OTHER FUNDS	\$1,469,033	25.16	\$1,810,214	28.57	\$1,810,214	28.57	\$1,810,214	28.57

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

1. What does this program do?

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

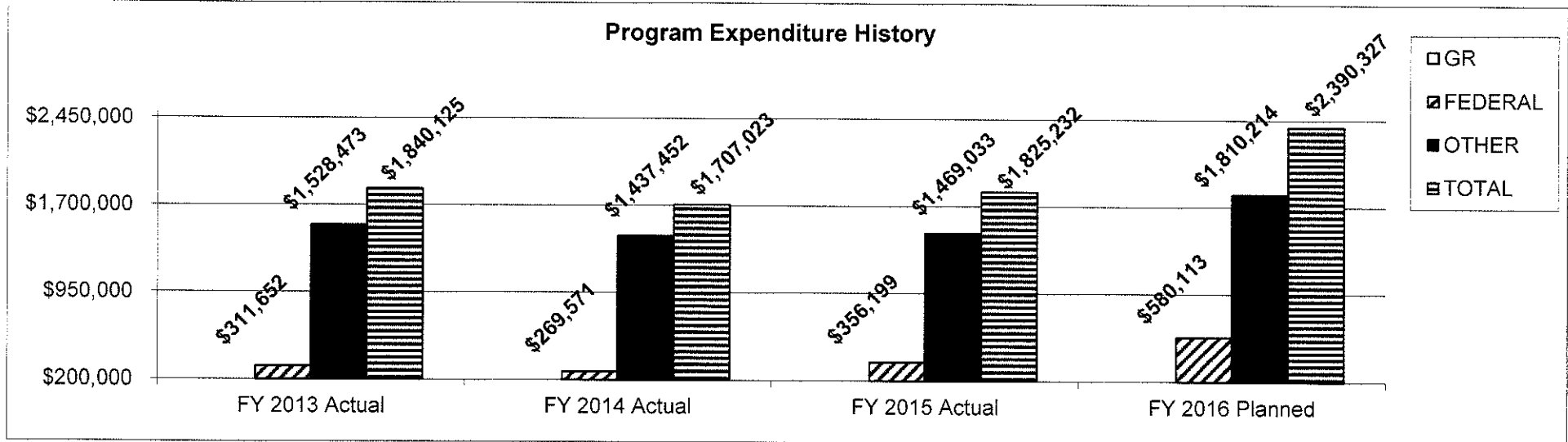
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

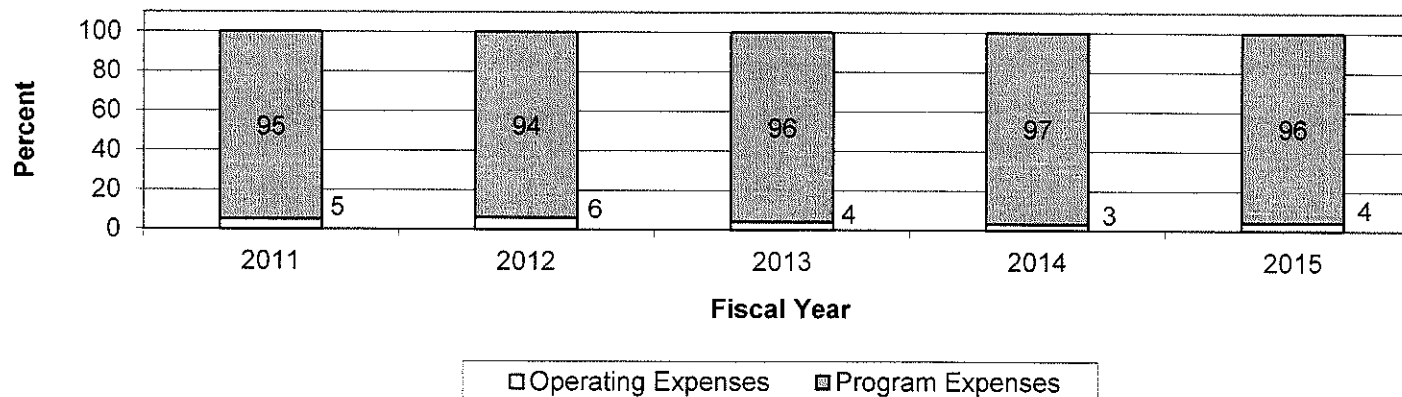
(Dollars in millions)

Fiscal Year ¹	Transit	Rail	Waterways	Aviation	Freight	Total
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6
2015	\$4.0	\$13.0	\$3.3	\$11.4	\$0.7	\$32.4

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

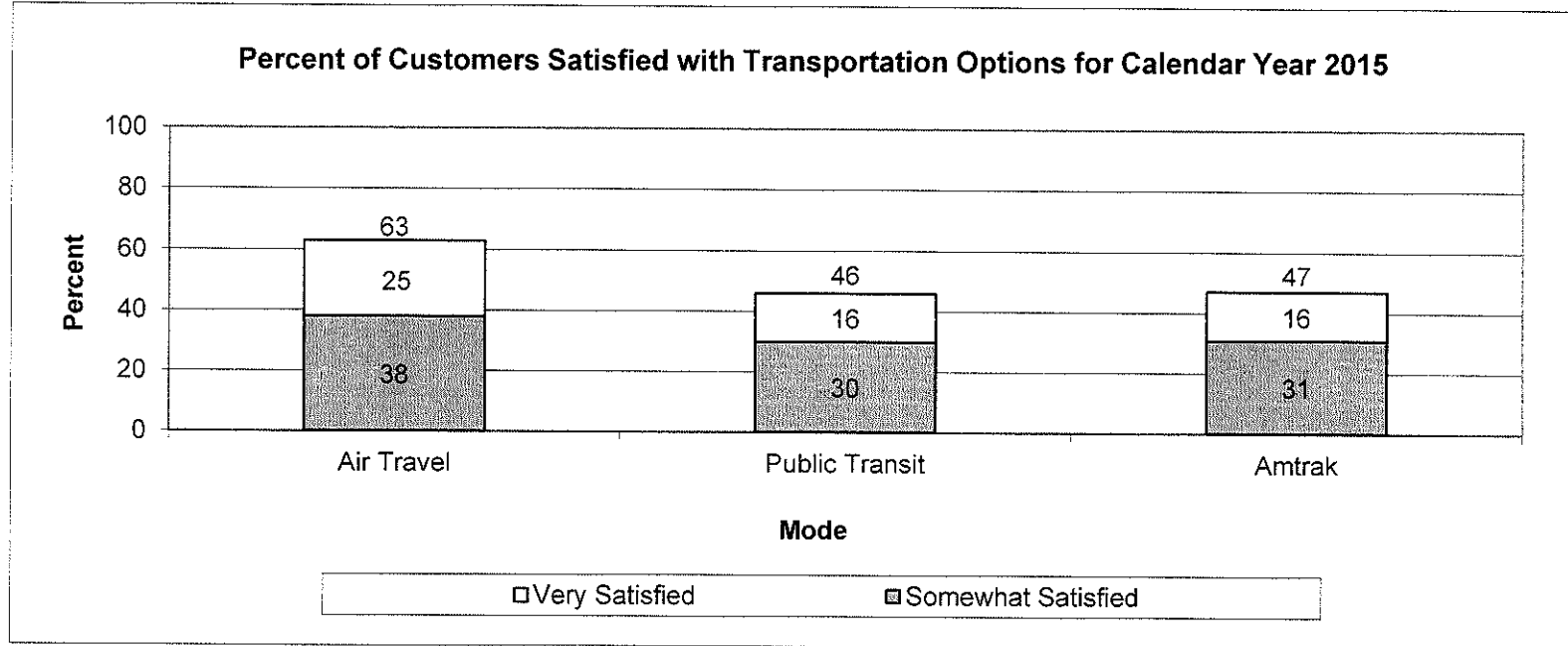
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	47,818	0.00	83,500	0.00	83,500	0.00	83,500	0.00	
RAILROAD EXPENSE	82,315	0.00	135,000	0.00	135,000	0.00	135,000	0.00	
STATE TRANSPORTATION FUND	19,348	0.00	35,000	0.00	35,000	0.00	35,000	0.00	
AVIATION TRUST FUND	72,039	0.00	75,567	0.00	75,567	0.00	75,567	0.00	
TOTAL - PD	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00	
TOTAL	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00	
GRAND TOTAL	\$221,520	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Support to Multimodal Division					Budget Unit: Multimodal Operations HB Section: 04.445				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$83,500	\$245,567	\$329,067	PSD	\$0	\$83,500	\$245,567	\$329,067
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$83,500	\$245,567	\$329,067	Total	\$0	\$83,500	\$245,567	\$329,067
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)					Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)				
2. CORE DESCRIPTION									
These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
124 public general aviation airports 34 general public transportation providers Over 200 elderly and disabled special transportation providers 14 Missouri port authorities and one three-state port commission Two daily intercity passenger trains between St. Louis and Kansas City					19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings. One light rail operator for calendar year 2015 and two additional operators anticipated in calendar year 2016.				

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

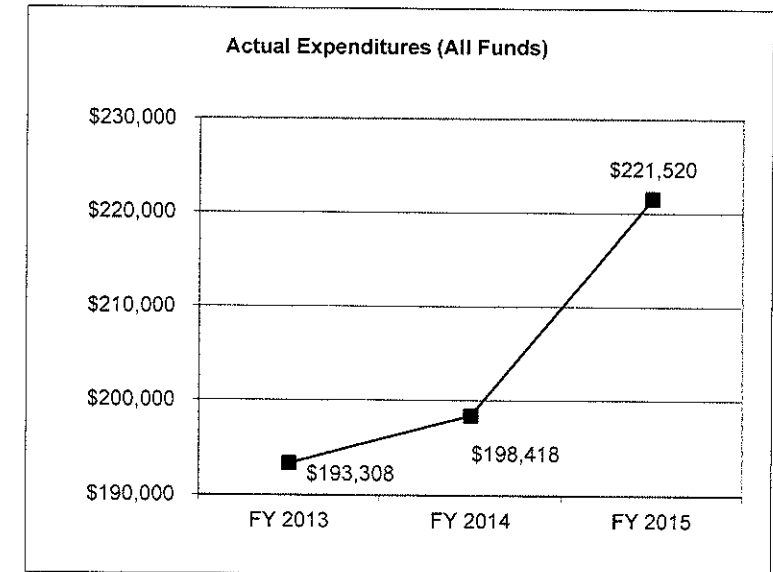
Core: Support to Multimodal Division

Budget Unit: Multimodal Operations

HB Section: 04.445

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$284,567	\$284,567	\$284,567	\$329,067
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$284,567	\$284,567	\$284,567	N/A
Actual Expenditures (All Funds)	\$193,308	\$198,418	\$221,520	N/A
Unexpended (All Funds)	\$91,259	\$86,149	\$63,047	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$41,655	\$48,567	\$35,682	N/A
Other	\$49,604	\$37,582	\$27,365	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00
TOTAL - PD	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00
GRAND TOTAL	\$221,520	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$47,818	0.00	\$83,500	0.00	\$83,500	0.00	\$83,500	0.00
OTHER FUNDS	\$173,702	0.00	\$245,567	0.00	\$245,567	0.00	\$245,567	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.445

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

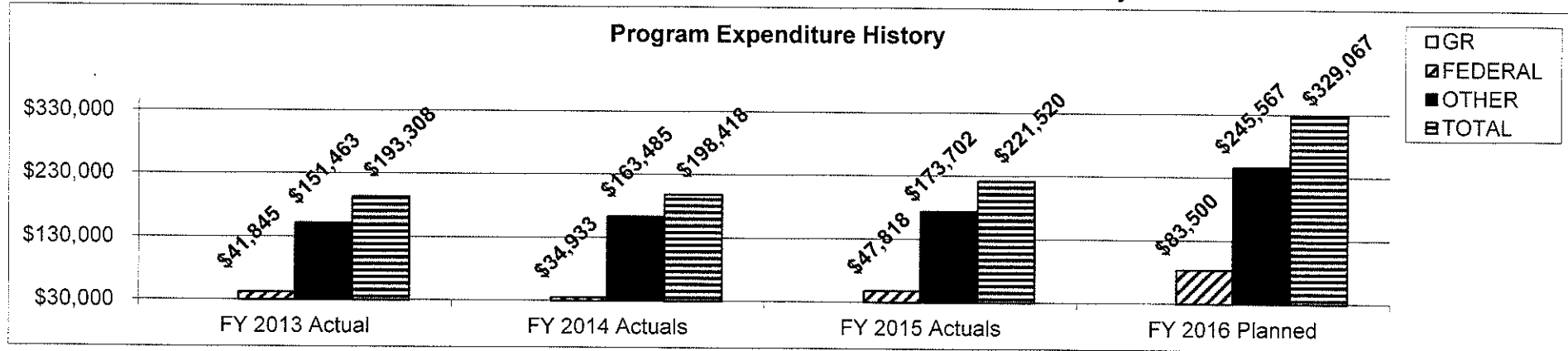
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.445

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

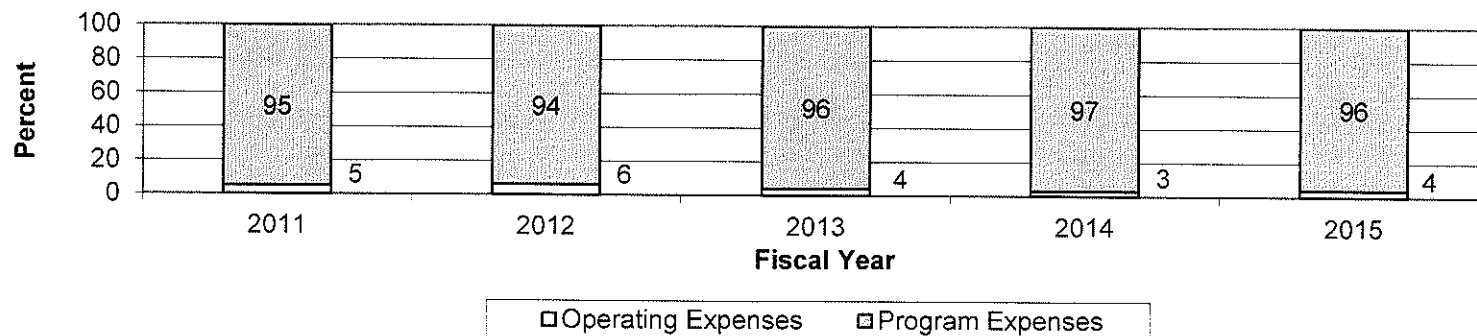
(Dollars in millions)

Fiscal Year ¹	Transit	Rail	Waterways	Aviation	Freight	Total
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$2,032.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$2,033.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$2,039.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$2,049.6
2015	\$4.0	\$13.0	\$3.3	\$11.4	\$0.7	\$2,047.4

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.445

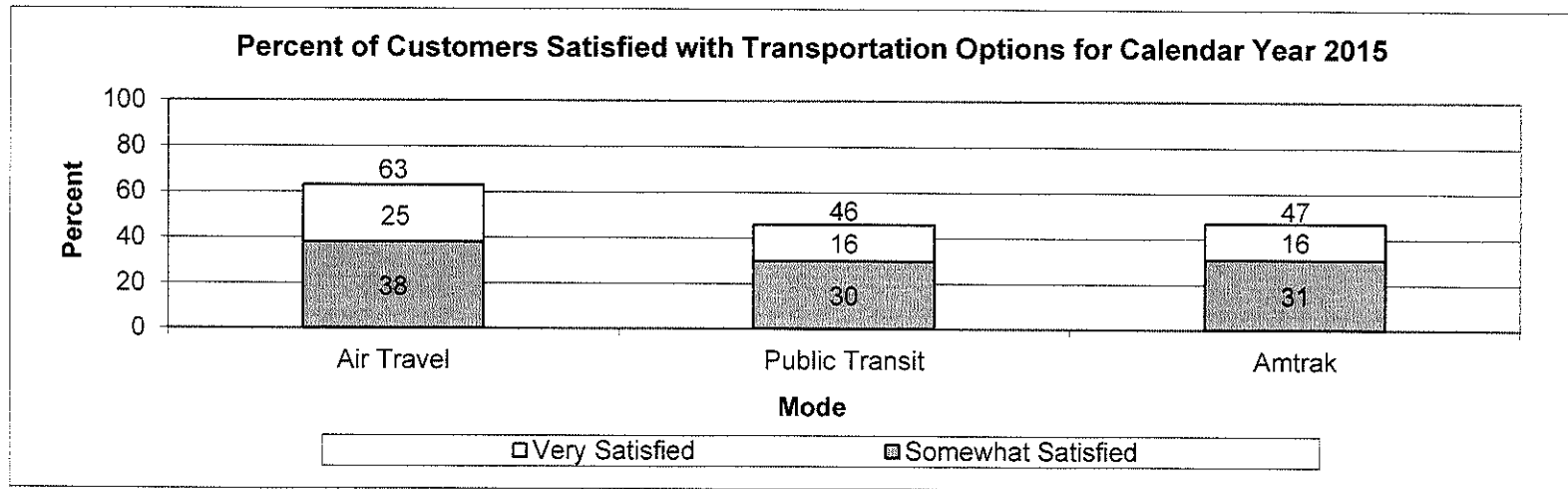
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Multimodal State Transportation Assistance Revolving Loan (STAR)</u>	HB Section: <u>04.450</u>

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	PSD	\$0	\$0	\$1,000,000	\$1,000,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000	Total	\$0	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Assistance Revolving Fund (0841)

Other Funds: State Transportation Assistance Revolving Fund (0841)

2. CORE DESCRIPTION

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Current outstanding Loans:					
Entity	Approval Date	Original Loan Amount	Outstanding 1/1/16	Term	Rate
City of Nevada	9/13/2006	\$250,000	\$39,657	10 years	2.708%
City of Neosho	11/13/2007	\$895,100	\$294,400	10 years	2.870%
City of Camdenton	11/13/2007	\$200,000	\$69,623	10 years	2.870%
City of Branson West	5/14/2008	\$775,000	\$298,548	10 years	3.080%
City of Branson West	5/14/2008	\$1,000,000	\$544,101	10 years	3.610%
City of Maryville*	9/2/2015	\$493,216	\$0	10 years	1.976%

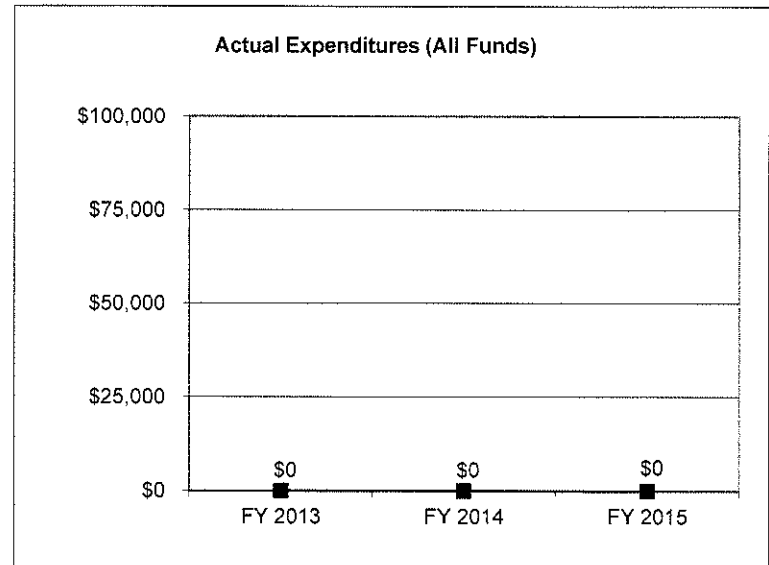
*Funds for the City of Maryville have not been disbursed yet.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Multimodal State Transportation Assistance Revolving Loan (STAR)</u>	HB Section: <u>04.450</u>

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,000,000	\$1,000,000	\$1,000,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.450

Multimodal Revolving Loan

Program is found in the following core budget(s): Multimodal Revolving Loan

1. What does this program do?

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

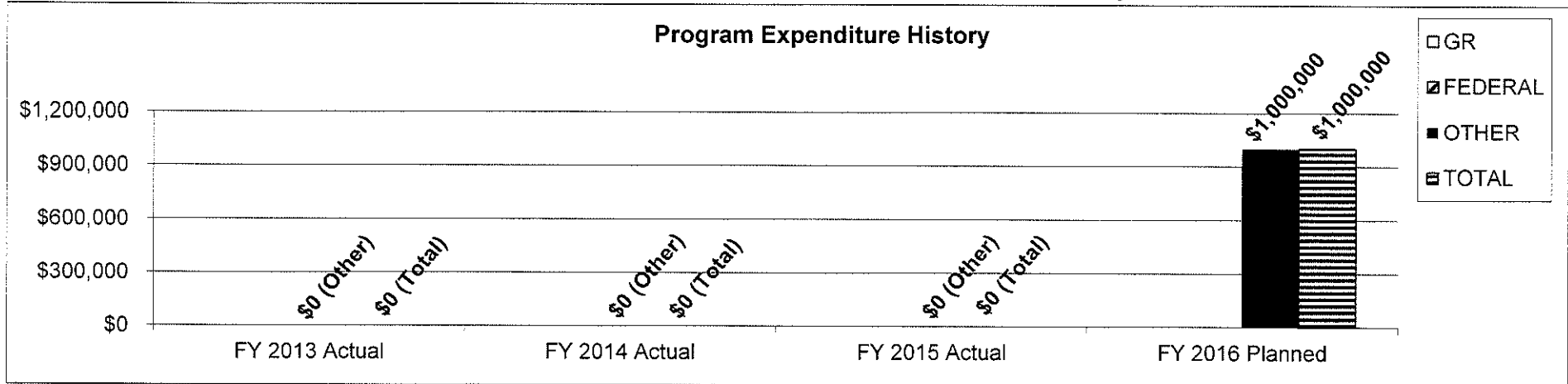
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

Department of Transportation

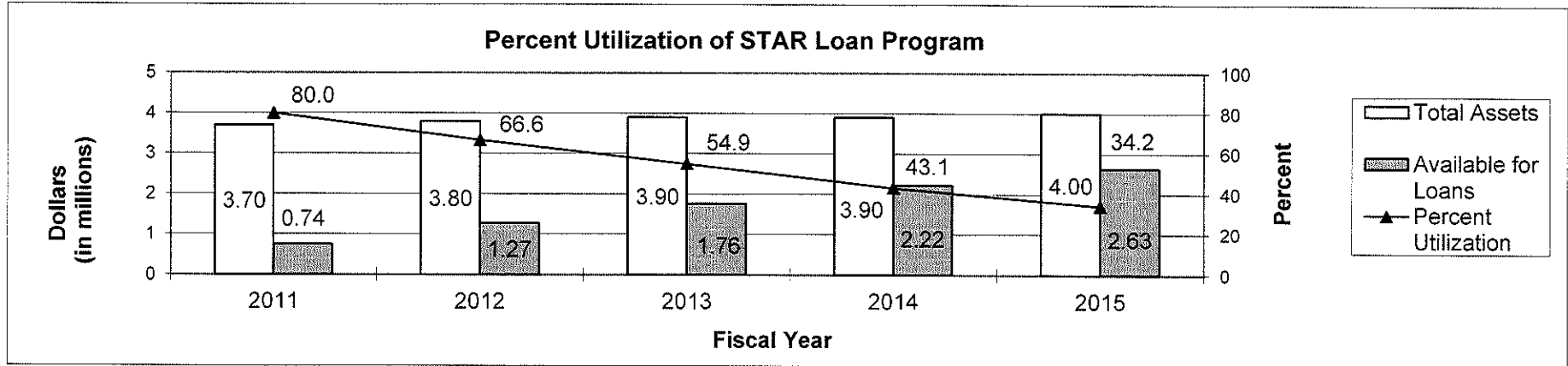
HB Section: 04.450

Multimodal Revolving Loan

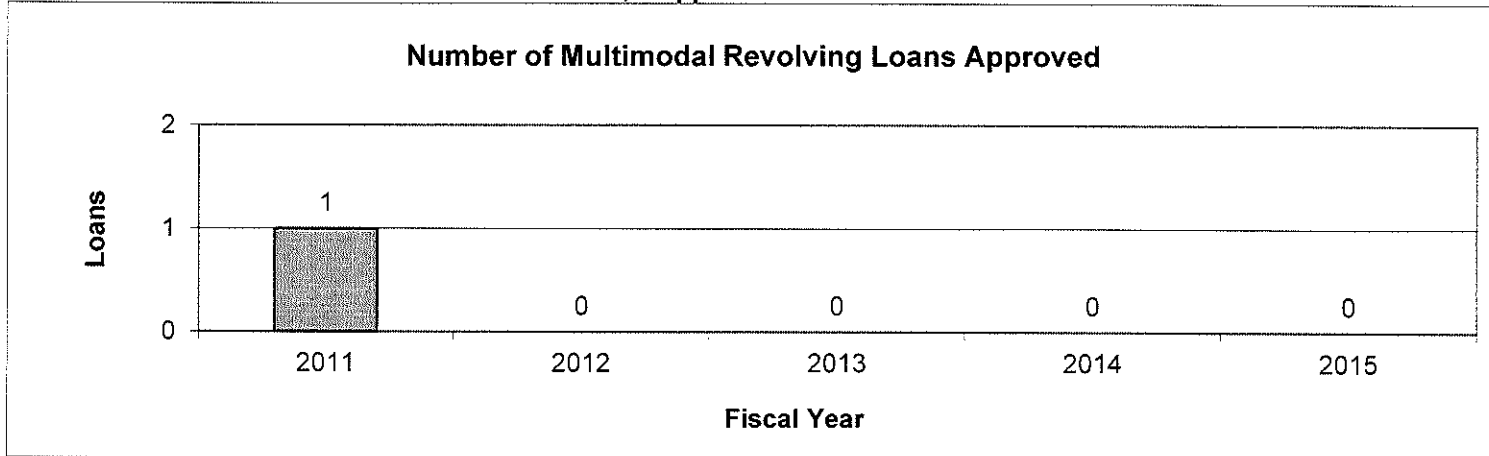
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>					HB Section: <u>04.540</u>				
Core: <u>Federal Rail, Port and Freight Assistance</u>									

1. CORE FINANCIAL SUMMARY

	GR	FY 2017 Budget Request		Total
		Federal	Other	
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,000,000	\$0	\$1,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	GR	FY 2017 Governor's Recommendation		Total
		Federal	Other	
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,000,000	\$0	\$1,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

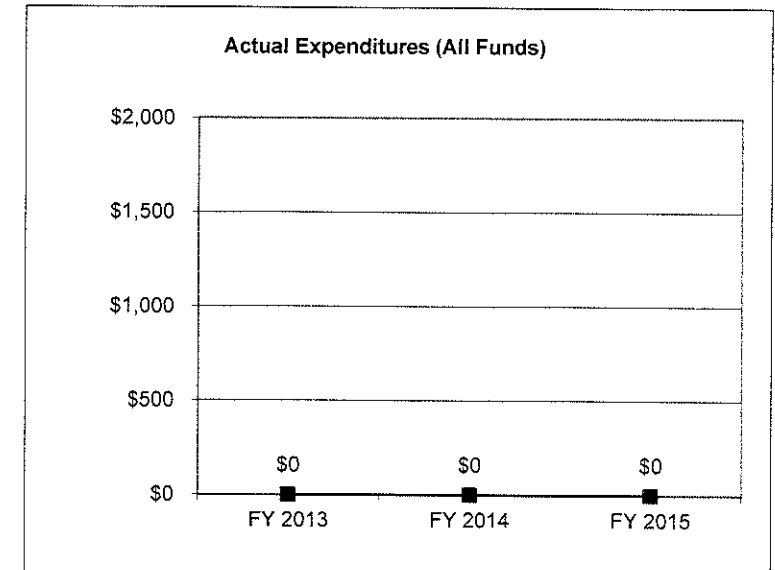
Missouri has 14 port authorities and one three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 04.540

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.540

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

1. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Unknown - dependent on the specific federal grant program.

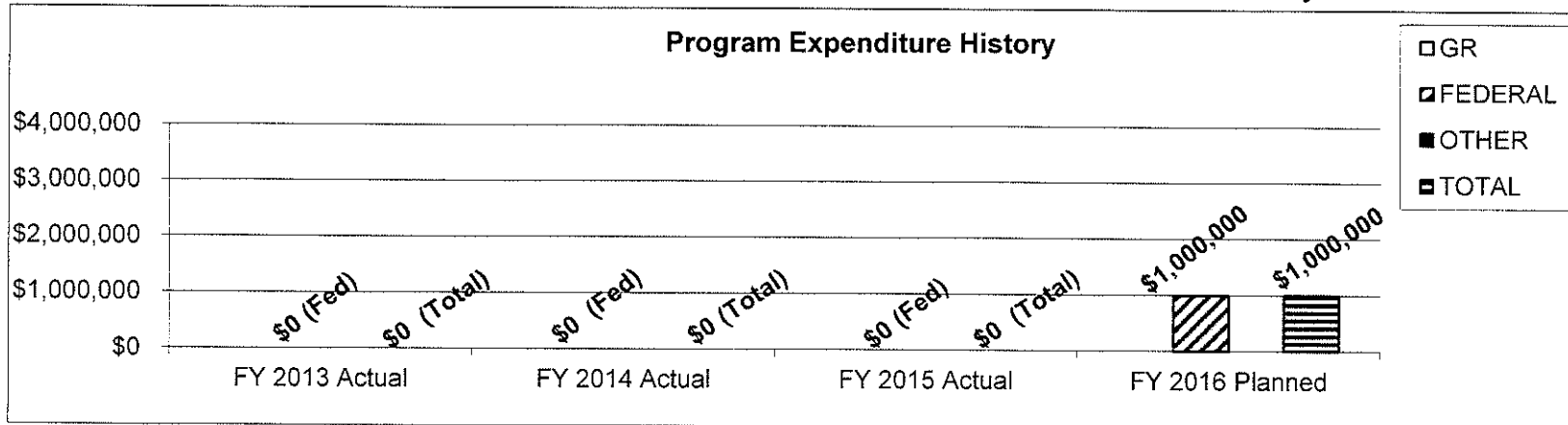
3. Are there federal matching requirements? If yes, please explain.

Unknown - dependent on the specific federal grant program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.540
Federal Rail, Port and Freight Assistance	
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance	
7a. Provide an effectiveness measure.	Unknown - dependent on specific federal grant program.
7b. Provide an efficiency measure.	Unknown - dependent on specific federal grant program.
7c. Provide the number of clients/individuals served, if applicable.	N/A
7d. Provide a customer satisfaction measure, if available.	N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	970,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
STATE TRANSPORTATION FUND	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
TOTAL - PD	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	
TOTAL	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	
TRANSIT FUNDS FOR STATE - 1605007									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,150,000	0.00	1,150,000	0.00	
TOTAL - PD	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00	
TOTAL	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00	
GRAND TOTAL	\$1,530,875	0.00	\$1,060,875	0.00	\$5,210,875	0.00	\$2,210,875	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Transit Funds for State					HB Section: <u>04.455</u>				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$500,000	\$0	\$560,875	\$1,060,875	PSD	\$500,000	\$0	\$560,875	\$1,060,875
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$560,875	\$1,060,875	Total	\$500,000	\$0	\$560,875	\$1,060,875
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
This appropriation provides state assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2017.									
The funding helps maintain some level of assistance to the public transportation providers in Missouri.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2016.									
Public Transit Provider	STF Only	GR	Total Amount		Public Transit Provider	STF Only	GR	Total Amount	
Bi-State Metro (St. Louis)	\$246,249	\$212,938	\$459,187		Cape Girardeau County Transit Authority	\$3,360	\$2,905	\$6,265	
City of St. Charles	\$3,357	\$2,903	\$6,260		City of Columbia	\$11,820	\$10,221	\$22,041	
City of Independence	\$6,602	\$5,709	\$12,311		City of Jefferson	\$3,992	\$3,451	\$7,443	
KCATA (Kansas City)	\$114,993	\$99,437	\$214,430		City of Joplin	\$4,409	\$3,812	\$8,221	
Springfield (City Utilities)	\$15,268	\$13,202	\$28,470		City of St. Joseph	\$8,567	\$7,408	\$15,975	
Sub-Total Large Metro Areas	\$386,469	\$334,189	\$720,658		Southeast Missouri State University Transit	\$2,040	\$1,765	\$3,805	
					Sub-Total Small Urban	\$34,188	\$29,562	\$63,750	

CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
Core: Transit Funds for State		HB Section: 04.455	
Public Transportation Provider	STF Only	GR	Amount
Cape Girardeau County Transit Authority	\$1,935	\$1,673	\$3,608
City of Bloomfield	\$288	\$249	\$537
City of Carthage	\$550	\$476	\$1,026
City of Clinton	\$693	\$598	\$1,291
City of Eldorado Springs	\$457	\$395	\$852
City of Excelsior Springs	\$652	\$564	\$1,216
City of Houston	\$439	\$380	\$819
City of Lamar	\$609	\$527	\$1,136
City of Mt. Vernon	\$488	\$422	\$910
City of Nevada	\$655	\$567	\$1,222
City of New Madrid	\$295	\$256	\$551
City of West Plains	\$645	\$558	\$1,203
Dunklin County Transit Service, Inc.	\$1,488	\$1,287	\$2,775
Franklin County Transportation Council	\$3,450	\$2,983	\$6,433
Licking Bridge Builders	\$225	\$194	\$419
Macon Area Chamber of Commerce	\$300	\$259	\$559
Mississippi County Transit System	\$892	\$772	\$1,664
OATS, Inc.	\$103,647	\$89,625	\$193,272
Ray County Transportation	\$2,265	\$1,958	\$4,223
Ripley County Transit	\$911	\$787	\$1,698
Scott County Transportation System	\$812	\$702	\$1,514
SERVE	\$1,786	\$1,545	\$3,331
SMTS, Inc.	\$15,707	\$13,582	\$29,289
Stoddard County Transit Services	\$1,029	\$890	\$1,919
Sub-Total Rural Transit	\$140,218	\$121,249	\$261,467
Total	\$560,875	\$485,000	\$1,045,875

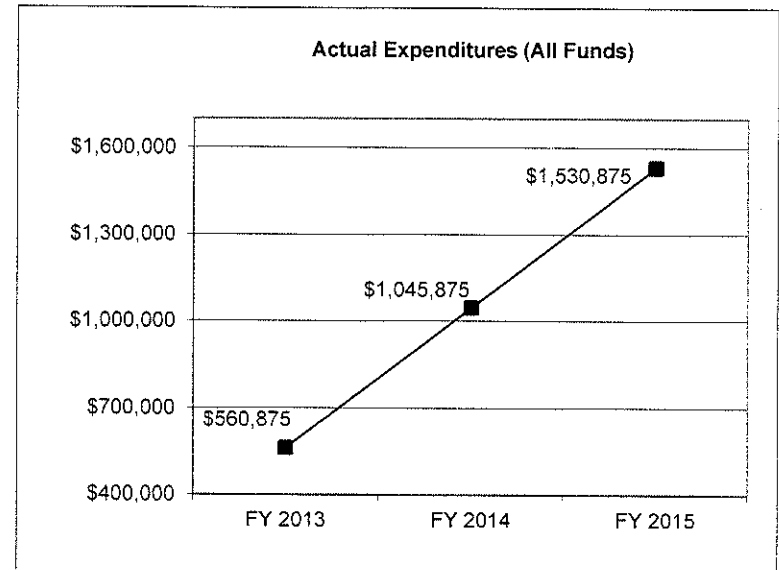
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Transit Funds for State

Budget Unit: Multimodal OperationsHB Section: 04.455

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$560,875	\$1,060,875	\$1,560,875	\$1,060,875
Less Reverted (All Funds)	\$0	(\$15,000)	(\$30,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$560,875	\$1,045,875	\$1,530,875	N/A
Actual Expenditures (All Funds)	\$560,875	\$1,045,875	\$1,530,875	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	500,000	0	560,875	1,060,875	
	Total	0.00	500,000	0	560,875	1,060,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	560,875	1,060,875	
	Total	0.00	500,000	0	560,875	1,060,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	500,000	0	560,875	1,060,875	
	Total	0.00	500,000	0	560,875	1,060,875	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
TOTAL - PD	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
GRAND TOTAL	\$1,530,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00
GENERAL REVENUE	\$970,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.455

Transit Funds

Core: Transit Funds for State

1. What does this program do?

This appropriation provides state assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2017.

The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

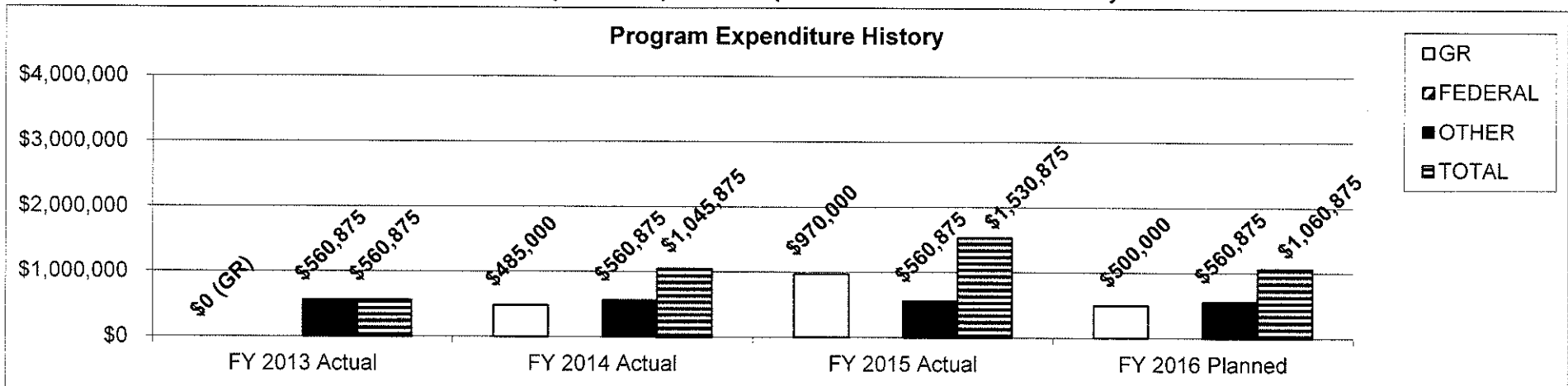
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

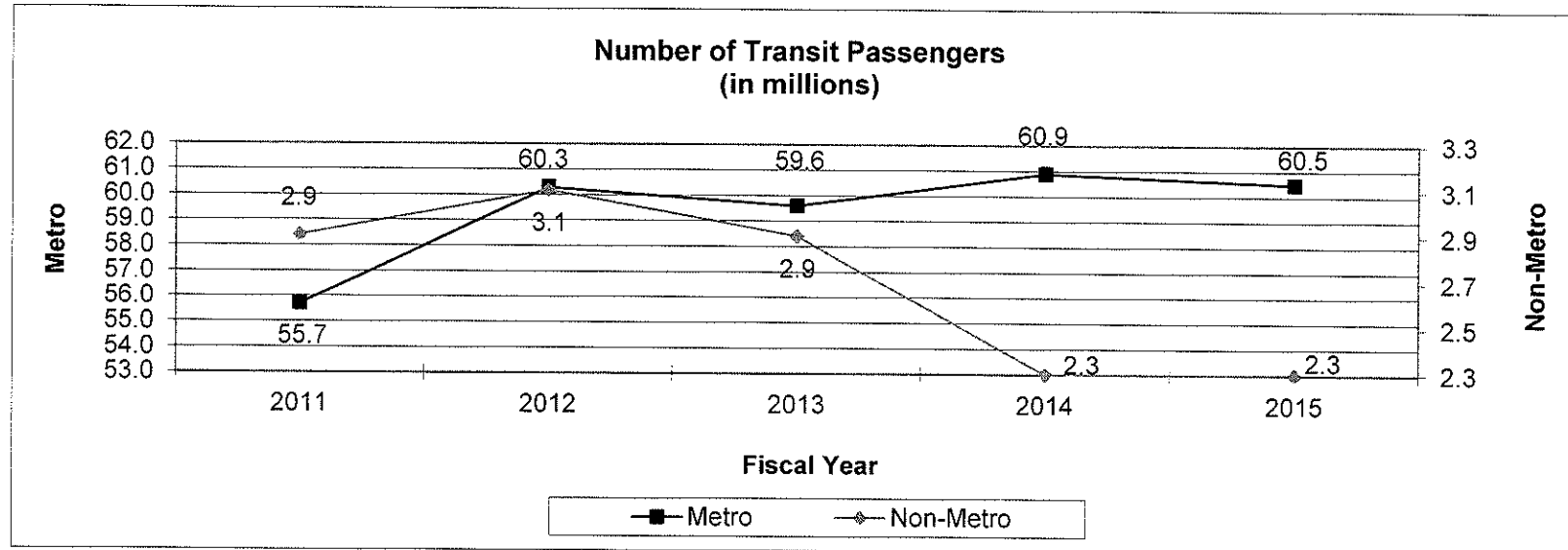
Department of Transportation

HB Section: 04.455

Transit Funds

Core: Transit Funds for State

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2013		FY 2014		FY 2015		FY 2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$5.75	\$6.74	\$6.50	\$5.12	\$5.75	\$6.32	\$6.58

PROGRAM DESCRIPTION

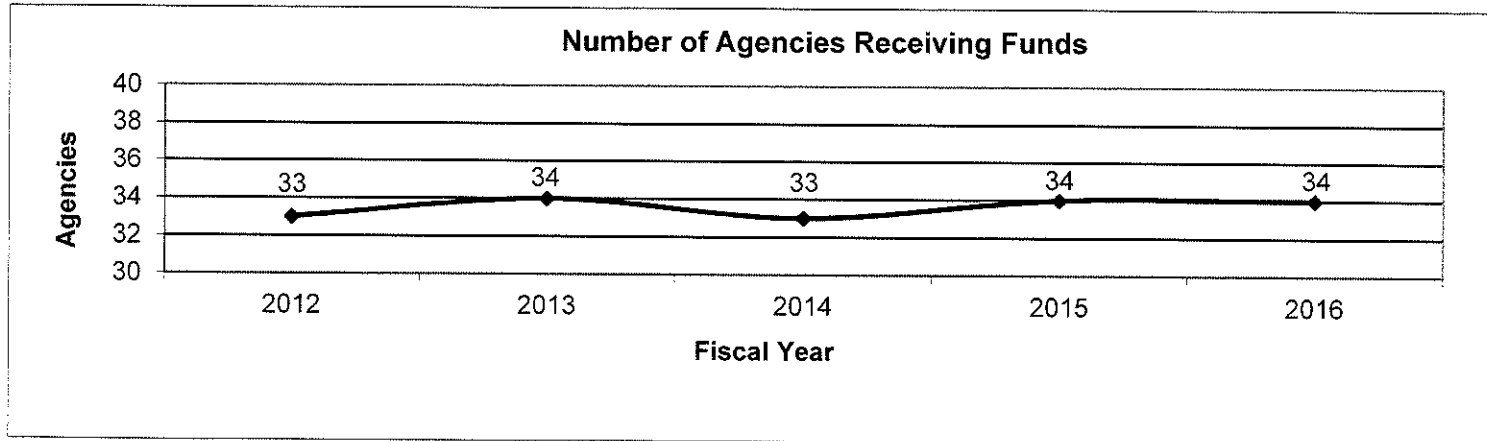
Department of Transportation

HB Section: 04.455

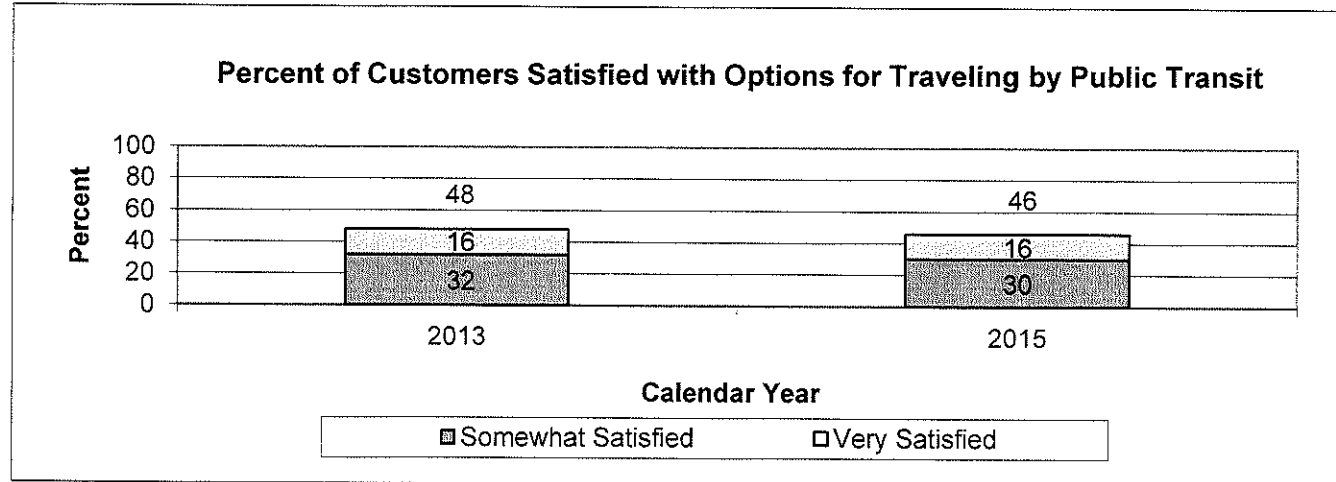
Transit Funds

Core: Transit Funds for State

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM

RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds Expansion</u>	DI# <u>1605007</u>
	HB Section: <u>04.455</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$1,150,000	\$4,150,000
TRF	\$0	\$0	\$0	\$0
Total	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$1,150,000</u>	<u>\$4,150,000</u>

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,150,000	\$1,150,000
TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,150,000</u>	<u>\$1,150,000</u>

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to the public transportation providers across the state.

The Governor's Recommendation did not include \$3,000,000 in General Revenue Funding.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Transit Funds Expansion	DI# 1605007	HB Section: 04.455	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Increased revenues in the State Transportation Fund allows an increase of \$1.15 million. Operating assistance for the public transportation providers within the state of Missouri is significantly underfunded. MoDOT has seen an increase in state transit operating assistance requests through the provider application process. The additional State Transportation Fund revenue will provide additional assistance to help defray provider operating expenses.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$3,000,000				\$1,150,000		\$4,150,000		
Total PSD	\$3,000,000		\$0		\$1,150,000		\$4,150,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$3,000,000	0.0	\$0	0.0	\$1,150,000	0.0	\$4,150,000	0.0	\$0

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Transit Funds Expansion</u>		DI# <u>1605007</u>	HB Section: <u>04.455</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$0				\$1,150,000		\$1,150,000		
Total PSD	\$0		\$0		\$1,150,000		\$1,150,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$1,150,000	0.0	\$1,150,000	0.0	\$0

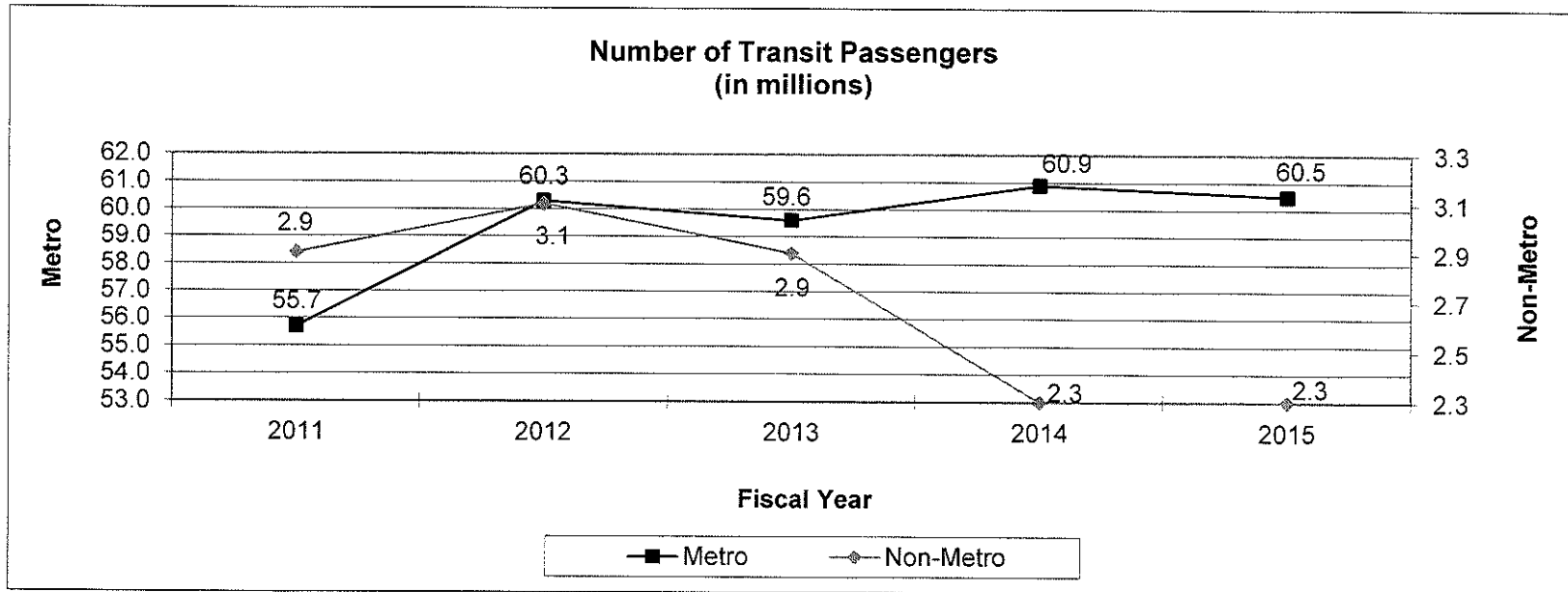
NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Transit Funds Expansion DI# 1605007

Budget Unit: Multimodal Operations
HB Section: 04.455

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

	FY 2013		FY 2014		FY 2015		FY 2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$5.75	\$6.74	\$6.50	\$5.12	\$5.75	\$6.32	\$6.58

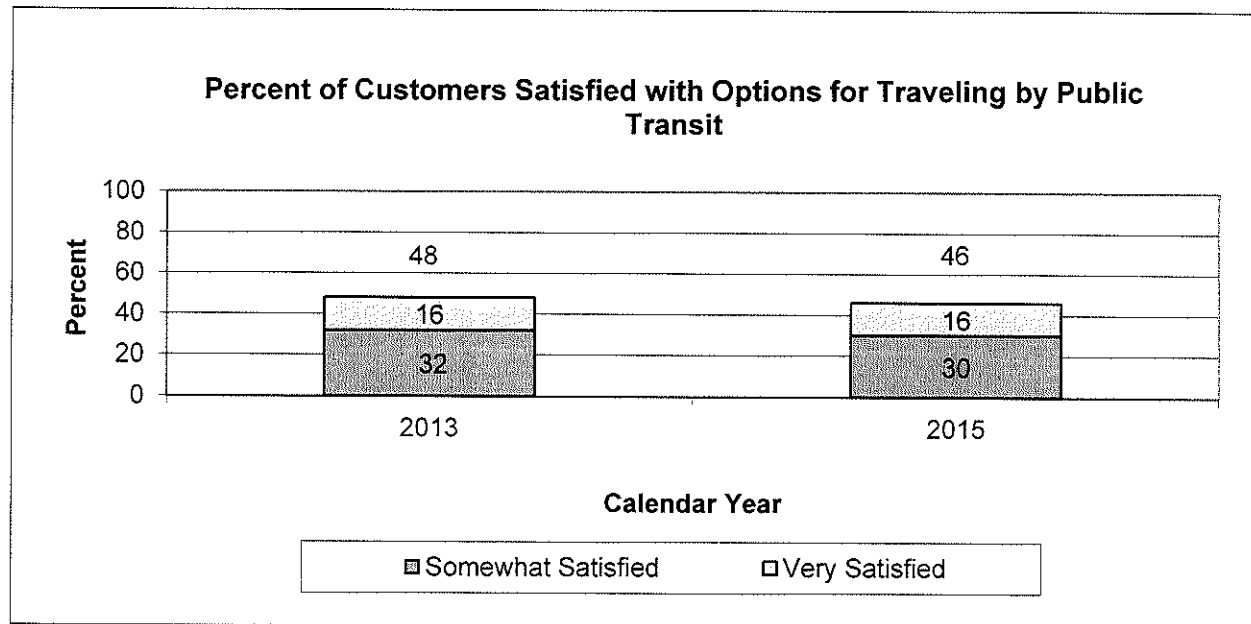
6c. Provide the number of clients/individuals served, if applicable.

The additional funding would provide additional operating assistance to the public transportation providers across the state.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation Division: Multimodal Operations DI Name: Transit Funds Expansion DI# 1605007	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.455</u>
--	--

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation Division: Multimodal Operations DI Name: Transit Funds Expansion	Budget Unit: Multimodal Operations DI# 1605007
HB Section: 04.455	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
TRANSIT FUNDS FOR STATE - 1605007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00
TOTAL - PD	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,150,000	0.00	\$1,150,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,150,000	0.00	\$1,150,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)					HB Section: 04.465				

1. CORE FINANCIAL SUMMARY									
	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------	-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. CORE DESCRIPTION	
<p>These appropriations partially match the local share of funds used for operating assistance to provide essential transportation programs for senior citizens and/or persons with disabilities.</p> <p>The MEHTAP program reimburses on average less than ten percent of eligible mobility operating expenses.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>	

3. PROGRAM LISTING (list programs included in this core funding)	
<p>The following is a list of transit grant recipients for fiscal year 2016 (draft list):</p> <p>All About Family 1</p> <p>Area Agency on Aging, Region X</p> <p>Association of Group Homes</p> <p>Barton County Memorial Hospital</p> <p>Big Springs Sheltered Workshop</p> <p>Bootheel Counseling</p>	<p>Burrell</p> <p>Butler County Community Resource Council</p> <p>Butterfield Youth Services</p> <p>Camden County Heart</p> <p>Cape Girardeau Community Sheltered Workshop</p> <p>Capital City Area Council</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 04.465
Cardinal Ritter Senior Services CASCO Area Workshop, Inc. Center for Developmentally Disabled Central Missouri Area Agency on Aging Central Missouri Community Action Cerebral Palsy of Tri-County Chariton County Workshop Child Advocacy Services Center Children's Therapy Center of Pettis County Choices for People Center City Seniors, Inc. Community Counseling Center Community Living, Inc. Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services of Missouri Comprehensive Mental Health Services Concerned Citizens for Community Crawford County Board for Developmental Disabilities Della C. Lamb Community Services Delta Center for Independent Living Dent County Senior Citizens Services Fund Board Developmental Disabilities Board of Clay County Developmental Disability Services of Jackson County - EITAS Disabled Citizens Alliance for Independence District III Area Agency on Aging Douglas Community Service Emmaus Homes, Inc. Five Star Senior Center Franklin County Transportation Council Fun and Friends of Thayer Gateway Chapter - Paralyzed Veterans of America Gateway Industries of Eldon Golden Echoes of Steelville, Inc.	Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Harrison County Sheltered Workshop Harry S. Truman Children's Neurological Center Higbee Senior Citizens Center, Inc. High Hope Employment Ideal Industries Immacolata Manor, Inc. Independence Center, Inc. Independent Living Center of Mid-Missouri ITN St. Charles, Inc. Jefferson County Community Partnership Jefferson County Developmental Disability Resource Board Johnson County Board of Services KCATA Share-A-Fare, Inc. Kingdom House Laclede County ARC Laclede Early Education Program Laclede Industries Lake of the Ozarks Development Center Lamar Community Betterment Learning Opportunities / Quality Works, Inc. Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Mark Twain Association for Mental Health Mennonite Home Association Mid-America Regional Council - Area Agency on Aging Mid-East Area Agency on Aging Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Monroe City Workshop

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 04.465
<p>Montgomery County Senate Bill 40 Board New Horizons NoCoMo Industries North Central Mo Mental Health Center Northeast Missouri Area Agency on Aging Northland Foundation Northside Youth and Senior Service Center Northwest Missouri Area Agency on Aging OATS, Inc. Opportunity Sheltered Industries, Inc. Opportunity Workshop Oregon County Senior Citizens Service Fund Board Oregon County Sheltered Workshop Osage County Senate Bill 40 Board Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Paraquad Pike County Senate Bill 40 Board Platte County Board of Services for the DD Platte County Senior Citizens Fund Platte Senior Services Productive Living Board Quality Industries of the Lake of Ozarks Rainbow Center Ray County Board of Services for the Developmentally Disabled Rediscover, Inc. Reynolds County Sheltered Workshop Rolling Hills Creative Living, Inc. RSVP - Pemiscot / New Madrid Counties Scenic Rivers Industries SEMO Alliance for Disability Independence Senior Adult Services</p>	<p>Senior Citizens of Mountain View SERVE, Inc (55 & Go Team RSVP) Services for Extended Employment Shannon County Council on Aging Southeast Missouri Area Agency on Aging Southeast Missouri State University - Hoover Center Southwest Center for Independent Living Southwest Missouri Area Agency on Aging Specialty Industries of St. Joseph Springfield Workshop Transit Company, Inc. St. Anthony's Medical Center St. Elizabeth Adult Day Care St. Francois County Board for Developmental Disabilities St. Louis Area Agency on Aging St. Louis Care and Counseling St. Louis Life St. Louis Office of Developmental Disability Resources St. Louis Society for Children and Adults with Physical Disabilities Ste. Genevieve County Services Board Stoddard County Sheltered Facilities Swope Health Services Terrace Gardens Retirement Center The ARC of the Ozarks The State of the Art School for DD Three Rivers Sheltered Industries Unique Services, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped Washington County Senior Services Fund Web-Co Custom Industries West-Central Independent Living Solutions Zion Corner Development, Inc.</p>

CORE DECISION ITEM

Department of Transportation

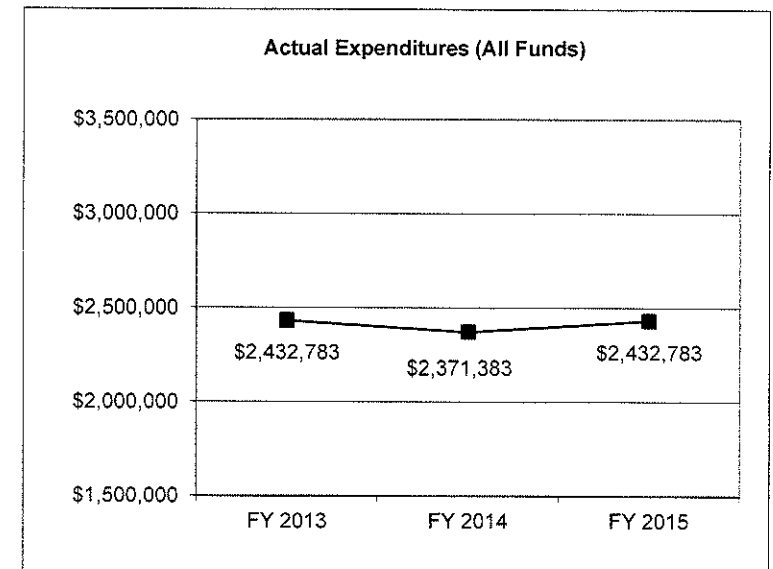
Division: Multimodal Operations

Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Budget Unit: Multimodal OperationsHB Section: 04.465

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,432,783	\$2,371,383	\$2,432,783	N/A
Unexpended (All Funds)	\$0	\$61,400	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$61,400	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.465

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for seniors and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

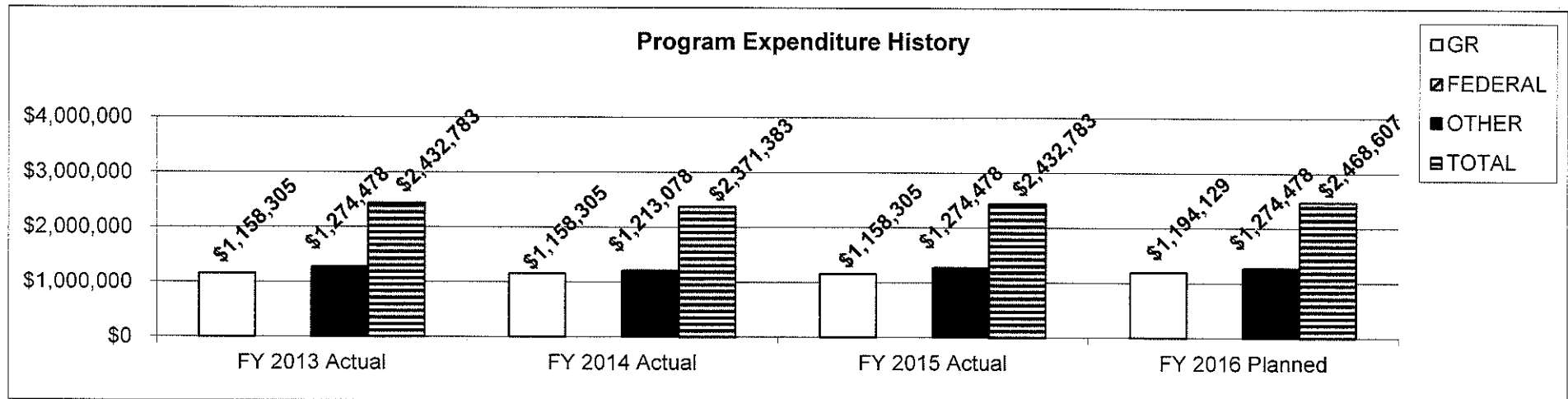
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

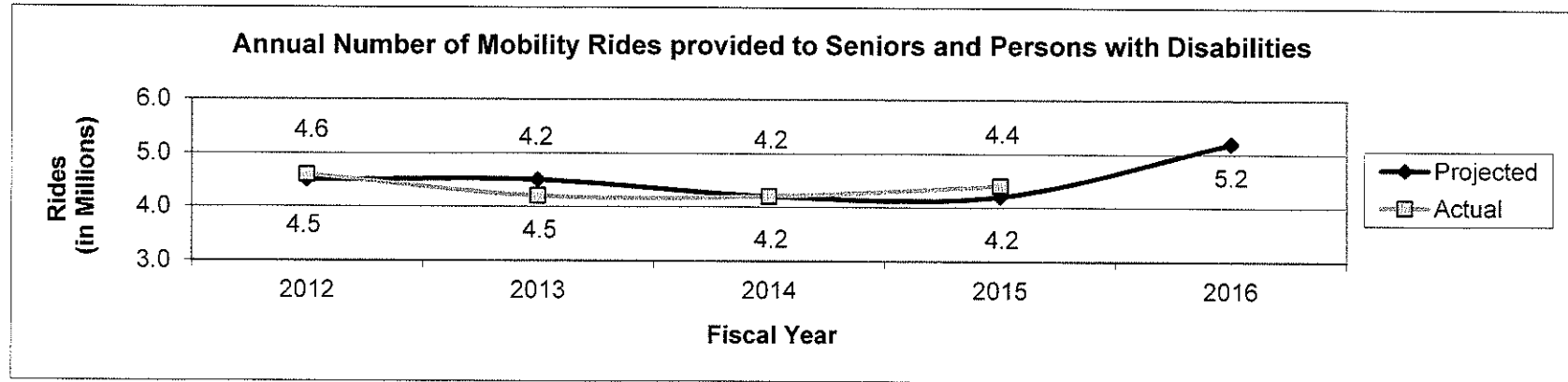
Department of Transportation

HB Section(s): 04.465

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$7.98	\$9.11	\$8.85	\$8.25	\$7.45

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected
Number of agencies participating and receiving funding in MEHTAP	185	185	166	156	151

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FEDERAL TRANSIT PROGRAMS								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	784,000	0.00	784,000	0.00
TOTAL - EE	0	0.00	0	0.00	784,000	0.00	784,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00
TOTAL - PD	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00
TOTAL	0	0.00	0	0.00	45,395,000	0.00	45,395,000	0.00
FEDERAL TRANSIT PROGRAMS - 1605009								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL - EE	0	0.00	0	0.00	285,000	0.00	285,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00
TOTAL - PD	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00
TOTAL	0	0.00	0	0.00	14,505,000	0.00	14,505,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,900,000	0.00	\$59,900,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAPITAL IMPR - SEC 5310 (16)									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	260,090	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	260,090	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	
TOTAL - PD	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	
TOTAL	3,557,926	0.00	10,600,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	388,161	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	388,161	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00
TOTAL - PD	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00
TOTAL	22,445,824	0.00	17,995,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00
TOTAL	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	4,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	4,400,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	4,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Federal Transit Programs</u>	HB Section: <u>04.470</u>

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$784,000	\$0	\$784,000	EE	\$0	\$784,000	\$0	\$784,000
PSD	\$0	\$44,611,000	\$0	\$44,611,000	PSD	\$0	\$44,611,000	\$0	\$44,611,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$45,395,000	\$0	\$45,395,000	Total	\$0	\$45,395,000	\$0	\$45,395,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This request includes the five federal transit programs. The Bus and Bus Facilities program provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. The Elderly and Disabled Transit Capital Improvement program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient. The National Discretionary Capital Grants program provides funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The Metropolitan and Statewide Planning Grants program allows for the pass-through of federal transit planning assistance and federal highway administration planning assistance to metropolitan planning organizations. The Small Urban and Rural Transit program is also used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services and provide employment related transportation assistance to welfare recipients and other low-income persons.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The following includes the number of potential recipients for each program:

Program	Potential Recipients
Bus and Bus Facilities	24
Small Urban and Rural Transit	24
Metropolitan Planning Grants	9
National Discretionary Grants	3
Elderly and Disabled Capital Improvements	55

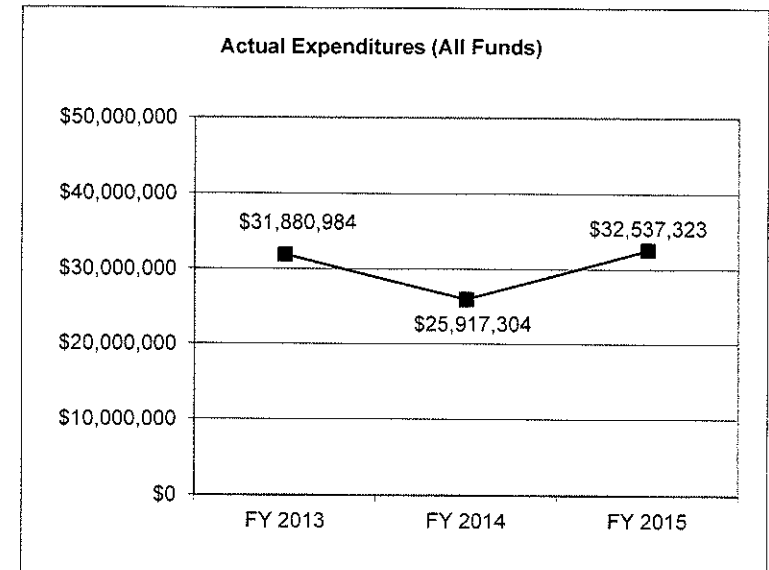
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Federal Transit Programs

Budget Unit: Multimodal OperationsHB Section: 04.470

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$70,612,765	\$79,726,365	\$57,000,000	\$45,395,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$70,612,765	\$79,726,365	\$57,000,000	N/A
Actual Expenditures (All Funds)	\$31,880,984	\$25,917,304	\$32,537,323	N/A
Unexpended (All Funds)	\$38,731,781	\$53,809,061	\$24,462,677	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$38,731,781	\$53,809,061	\$24,462,677	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year grants, carry forward to future years

CORE RECONCILIATION DETAIL

STATE**FEDERAL TRANSIT PROGRAMS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	3	9999	EE	0.00	0	784,000	0	784,000	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
Core Reallocation	3	9999	PD	0.00	0	44,611,000	0	44,611,000	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES				0.00	0	45,395,000	0	45,395,000	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	784,000	0	784,000	
			PD	0.00	0	44,611,000	0	44,611,000	
			Total	0.00	0	45,395,000	0	45,395,000	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	784,000	0	784,000	
			PD	0.00	0	44,611,000	0	44,611,000	
			Total	0.00	0	45,395,000	0	45,395,000	

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	10,600,000	0	10,600,000	
				Total	0.00	0	10,600,000	0	10,600,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	22	8493		PD	0.00	0	(10,600,000)	0	(10,600,000)	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES					0.00	0	(10,600,000)	0	(10,600,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	17,995,000	0	17,995,000	
				Total	0.00	0	17,995,000	0	17,995,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2	8726		PD	0.00	0	(17,995,000)	0	(17,995,000)	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES					0.00	0	(17,995,000)	0	(17,995,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	1,400,000	0	1,400,000	
				Total	0.00	0	1,400,000	0	1,400,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	21	1316		PD	0.00	0	(1,400,000)	0	(1,400,000)	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES					0.00	0	(1,400,000)	0	(1,400,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	11,000,000	0	11,000,000	
				Total	0.00	0	11,000,000	0	11,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	16	0437	PD		0.00	0	(11,000,000)	0	(11,000,000)	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES					0.00	0	(11,000,000)	0	(11,000,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	4,400,000	0	4,400,000	
				Total	0.00	0	4,400,000	0	4,400,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	20	8249		PD	0.00	0	(4,400,000)	0	(4,400,000)	Consolidate Bus and Bus Facility Grants (8249), Section 5310 (8493), Small Urban and Rural Transit (8726), Section 5309 (1316) and Section 5303 (0437) into Federal Transit Programs (9999).
NET DEPARTMENT CHANGES					0.00	0	(4,400,000)	0	(4,400,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL TRANSIT PROGRAMS								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	24,000	0.00	24,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	760,000	0.00	760,000	0.00
TOTAL - EE	0	0.00	0	0.00	784,000	0.00	784,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	44,475,000	0.00	44,475,000	0.00
REFUNDS	0	0.00	0	0.00	136,000	0.00	136,000	0.00
TOTAL - PD	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,395,000	0.00	\$45,395,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$45,395,000	0.00	\$45,395,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	260,090	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	260,090	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00
TOTAL - PD	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	22,935	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	365,226	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	388,161	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	21,882,472	0.00	17,995,000	0.00	0	0.00	0	0.00
REFUNDS	175,191	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	4,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	4,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$4,400,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): CI - Elderly & Disab. Transit - Section 5310 & 5317

1. What does this program do?

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo

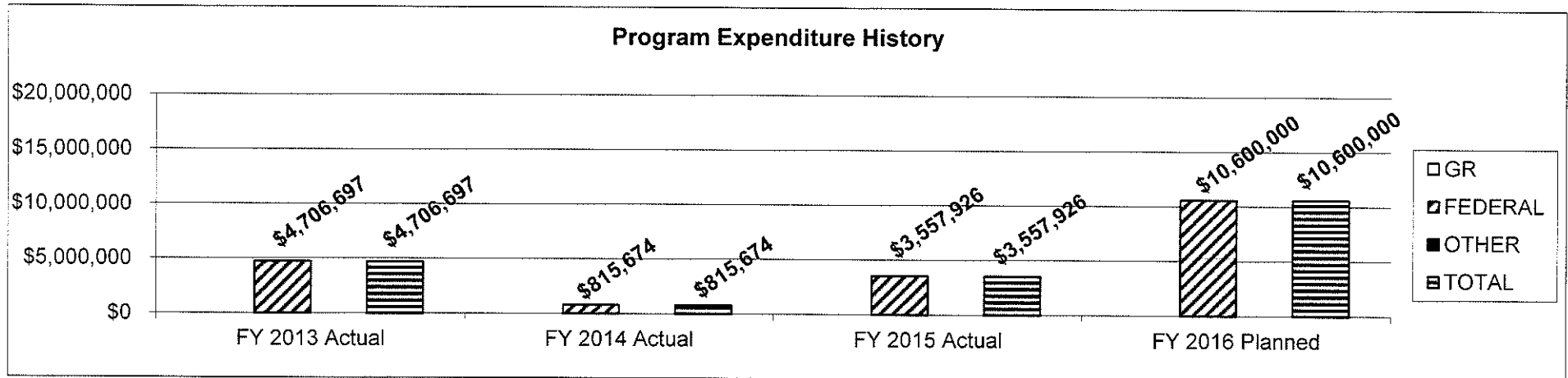
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and 50 percent local funds match for operating projects from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

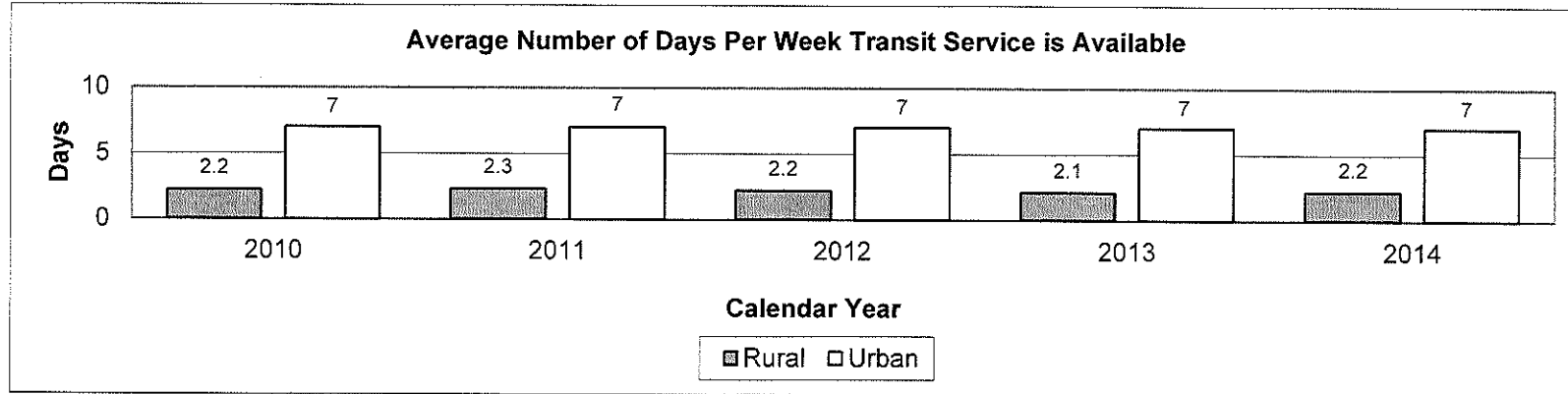
Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): CI - Elderly & Disab. Transit - Section 5310 & 5317

7a. Provide an effectiveness measure.

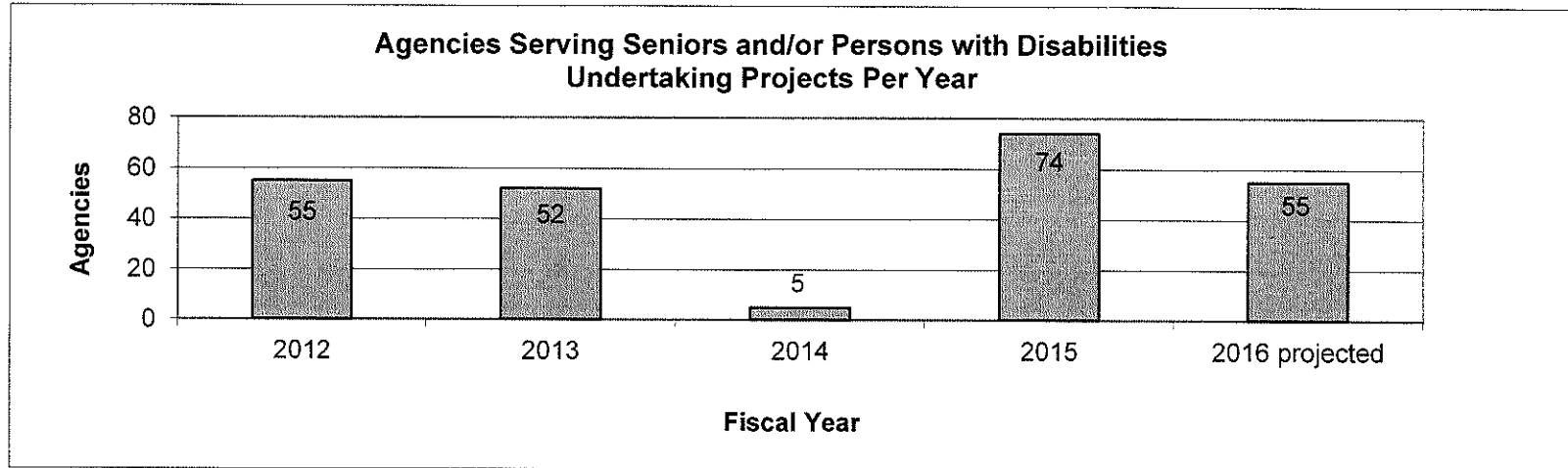


*Calendar year 2015 data for the above chart was unavailable at the time of publication.

7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

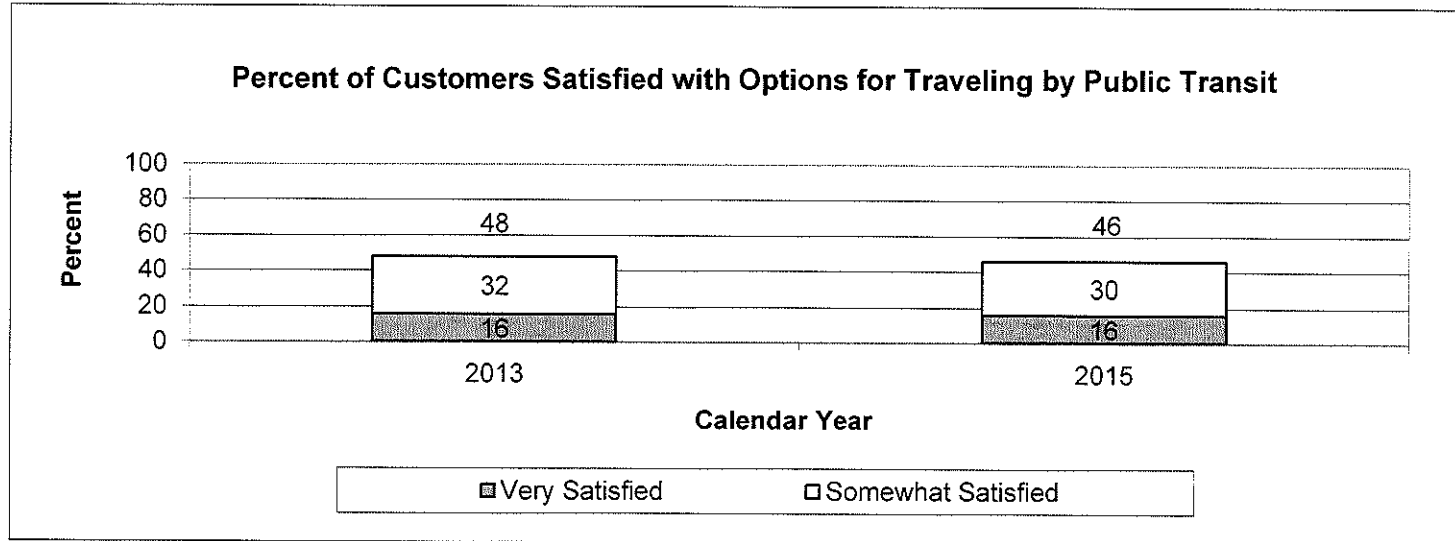
Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): CI - Elderly & Disab. Transit - Section 5310 & 5317

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Small Urban & Rural Transit Program - Section 5311 & 5316

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

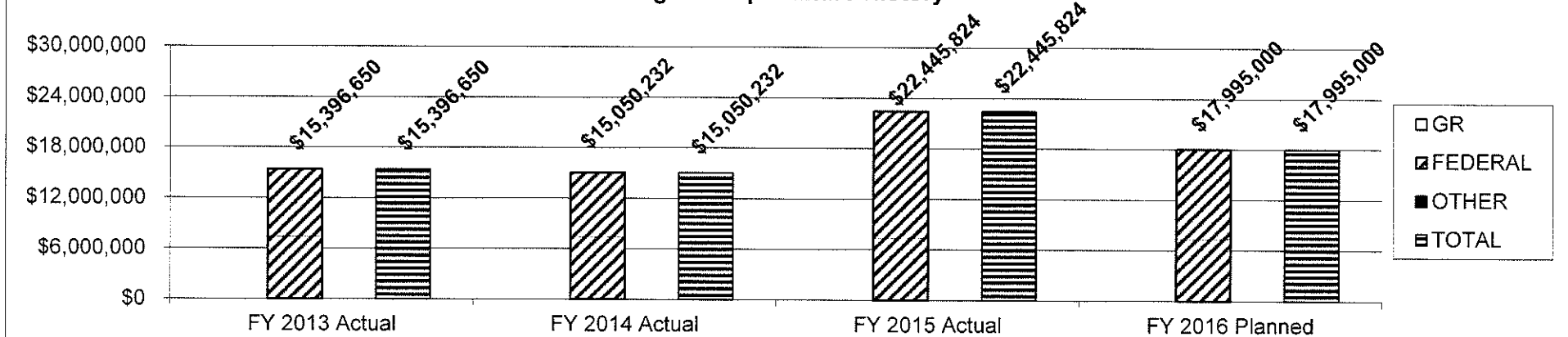
3. Are there federal matching requirements? If yes, please explain.

Yes, transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

Program Expenditure History

**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Small Urban & Rural Transit Program - Section 5311 & 5316

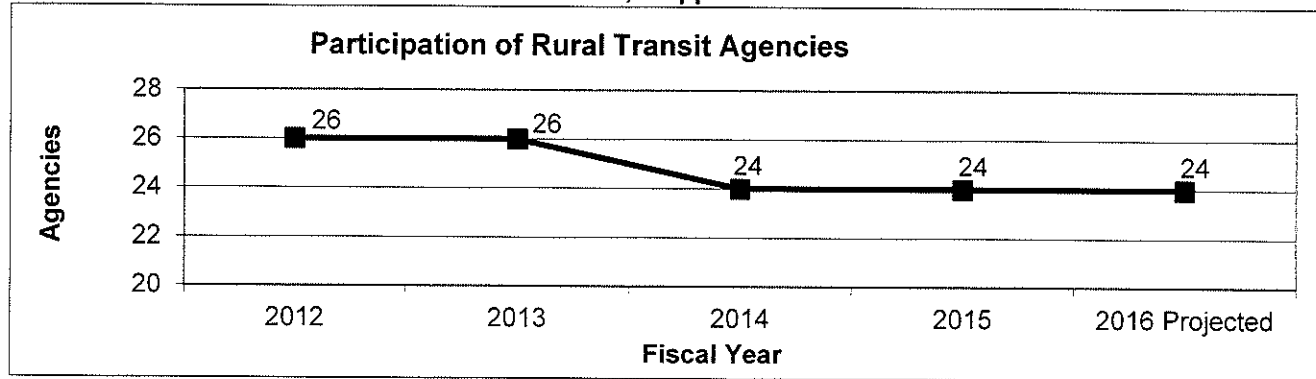
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

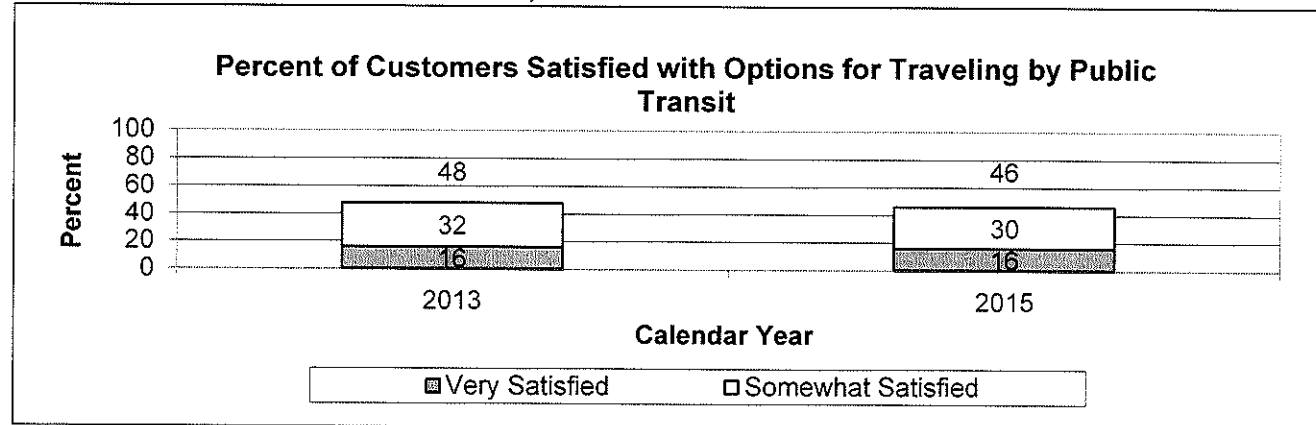
7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): National Discretionary Capital Grants - Section 5309

1. What does this program do?

This program provides funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

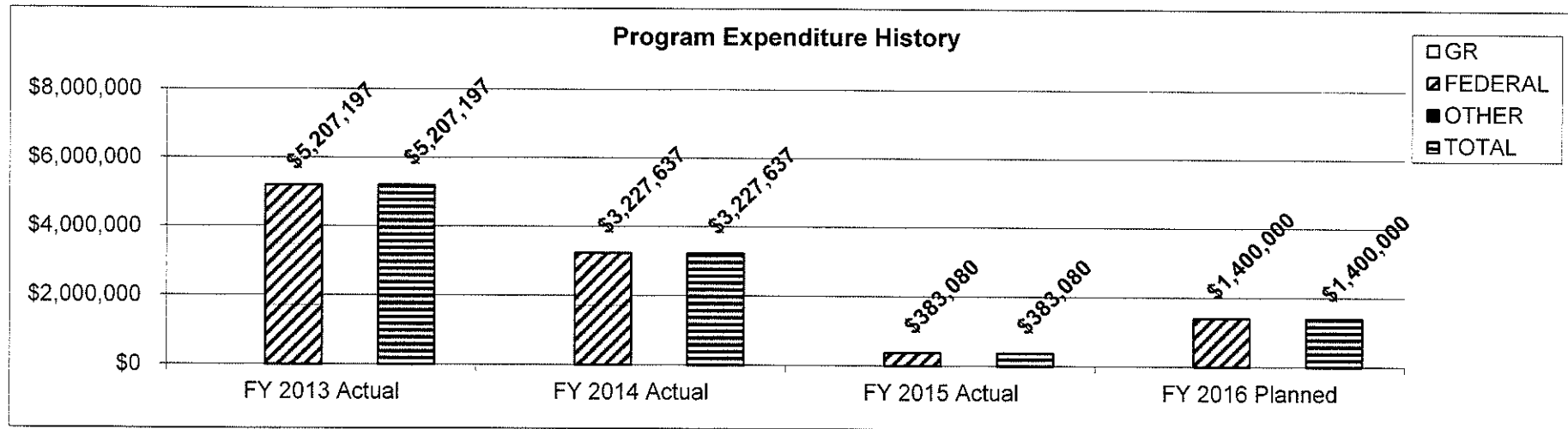
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

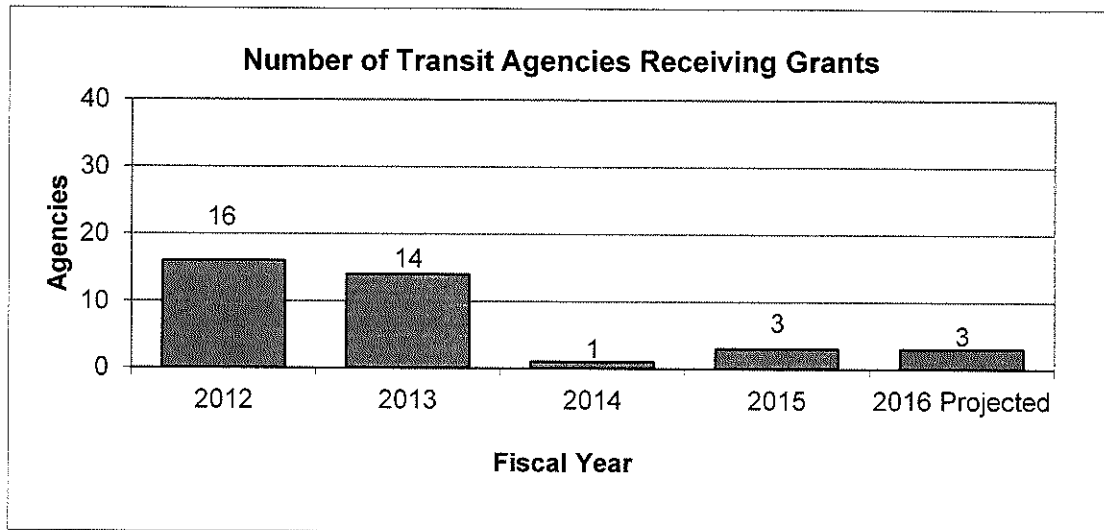
Program is found in the following core budget(s): National Discretionary Capital Grants - Section 5309

7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

1. What does this program do?

This program allows for pass-through of federal transit planning assistance and federal highway administration planning assistance to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5303, Title 49 USC 5304 and 33.546, RSMo

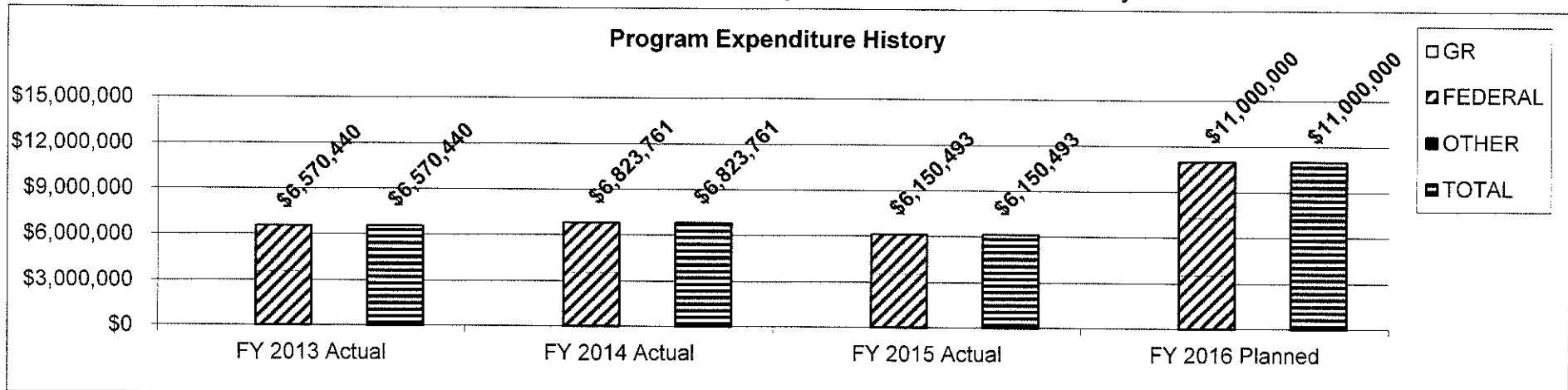
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

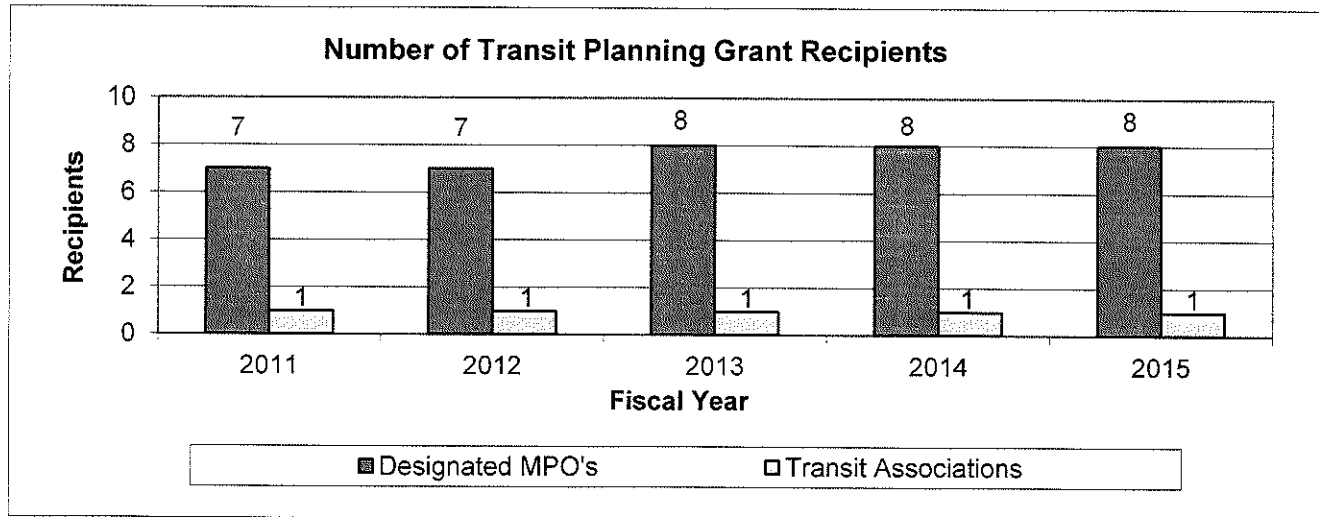
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

1. What does this program do?

Moving Ahead for Progress in the 21st Century (MAP-21) and Fixing America's Surface Transportation (FAST), federal transportation acts, contain a bus and bus facility transit grant program. This program provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

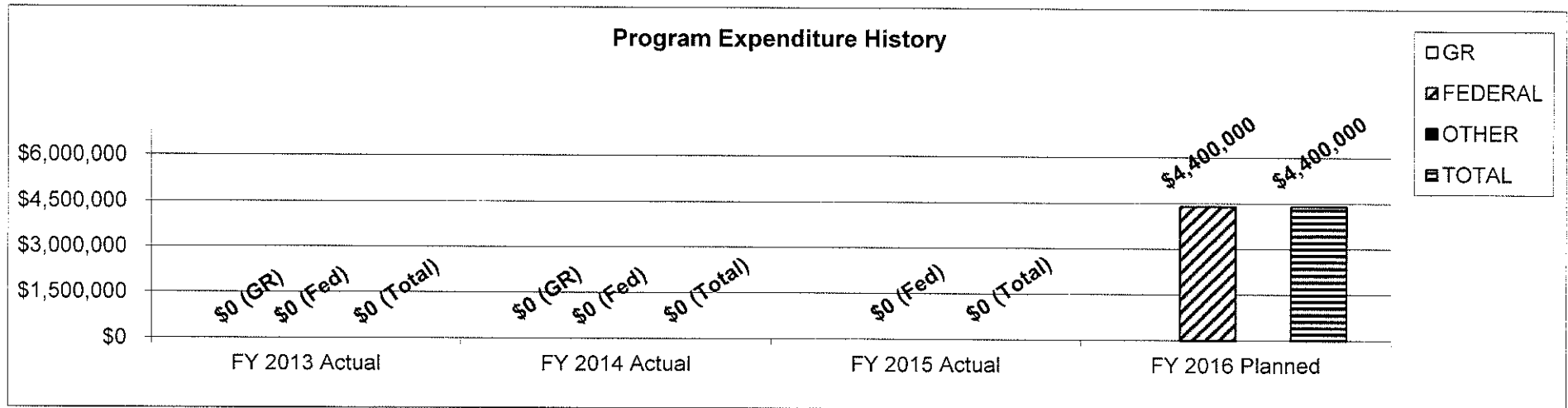
Title 49 U.S.C. 5339 and 33.546 RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195 RSMo) allocated to local/regional transit agencies may be used by the local/regional transit agency to match these federal funds.

4. Is this a federally mandated program? If yes, please explain.

No, however this funding is vital for local and regional public transit service providers for replacement of aging transit vehicles.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

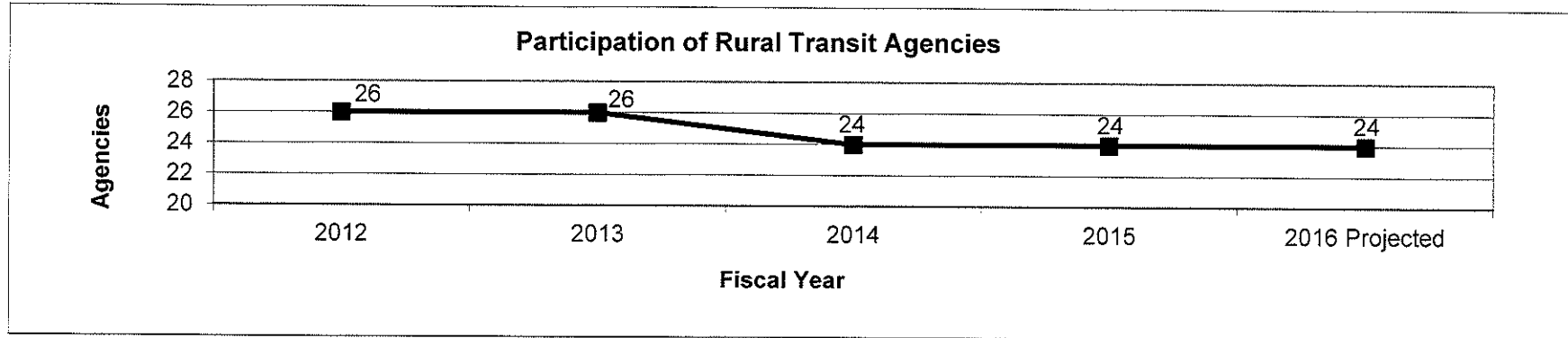
HB Section: 04.470

Division: Multimodal Operations

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.

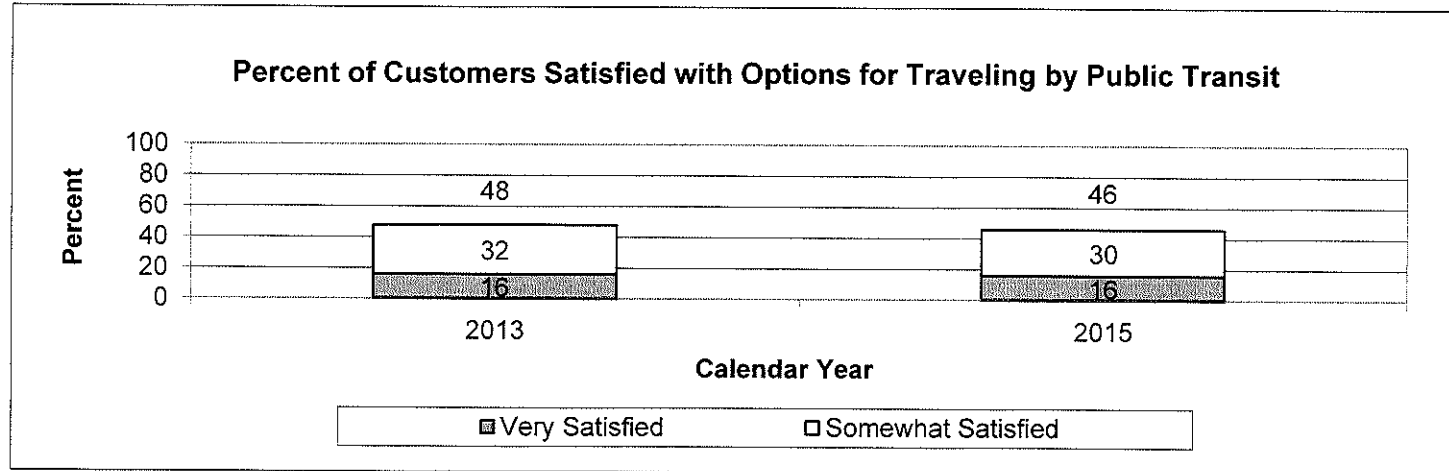
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 24 rural public transit agencies.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>		
DI Name: <u>Federal Transit Programs Expansion</u>	DI# <u>1605009</u>	HB Section: <u>04.470</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$285,000	\$0	\$285,000
PSD	\$0	\$14,220,000	\$0	\$14,220,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$14,505,000	\$0	\$14,505,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$285,000	\$0	\$285,000
PSD	\$0	\$14,220,000	\$0	\$14,220,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$14,505,000	\$0	\$14,505,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item includes \$13,005,000 for the purchase of vehicles related to the Small Urban and Rural Transit program and \$1,500,000 for the Bus and Bus Facility federal program. Since final guidance has been received from the Federal Transit Administration, Missouri now has the ability to spend multiple years of funding.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 9 OF 13

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Federal Transit Programs Expansion</u> DI# <u>1605009</u>			HB Section: <u>04.470</u>						

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT reviewed the federal awards and federal guidance to project available federal funds.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
320			\$11,000				\$11,000		
400			\$274,000				\$274,000		
Total EE	\$0		\$285,000		\$0		\$285,000		\$0
780			\$68,000				\$68,000		
800			\$14,152,000				\$14,152,000		
Total PSD	\$0		\$14,220,000		\$0		\$14,220,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$14,505,000	0.0	\$0	0.0	\$14,505,000	0.0	\$0

NEW DECISION ITEM
RANK: 9 OF 13

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>									
DI Name: <u>Federal Transit Programs Expansion</u>			HB Section: <u>04.470</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
320			\$11,000				\$11,000		
400			\$274,000				\$274,000		
Total EE	\$0		\$285,000		\$0		\$285,000		\$0
780			\$68,000				\$68,000		
800			\$14,152,000				\$14,152,000		
Total PSD	\$0		\$14,220,000		\$0		\$14,220,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$14,505,000	0.0	\$0	0.0	\$14,505,000	0.0	\$0

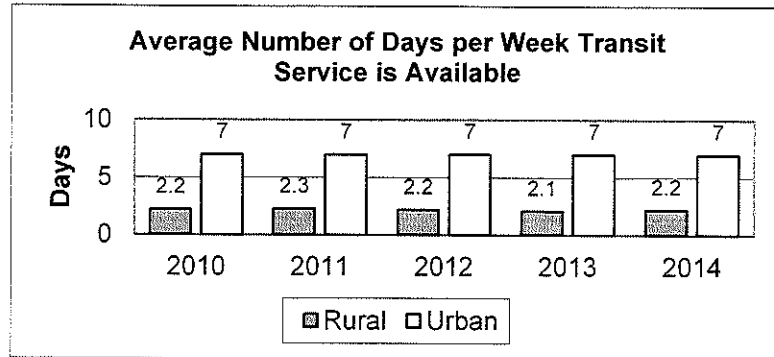
NEW DECISION ITEM
RANK: 9 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Federal Transit Programs Expans DI# 1605009

Budget Unit: Multimodal Operations
HB Section: 04.470

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

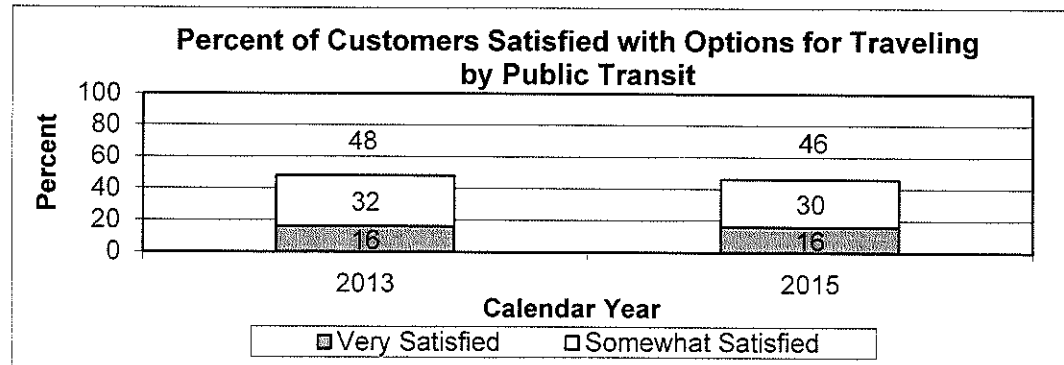


*Calendar year 2015 data for the above chart was unavailable at the time of publication.

6c. Provide the number of clients/individuals served, if applicable.

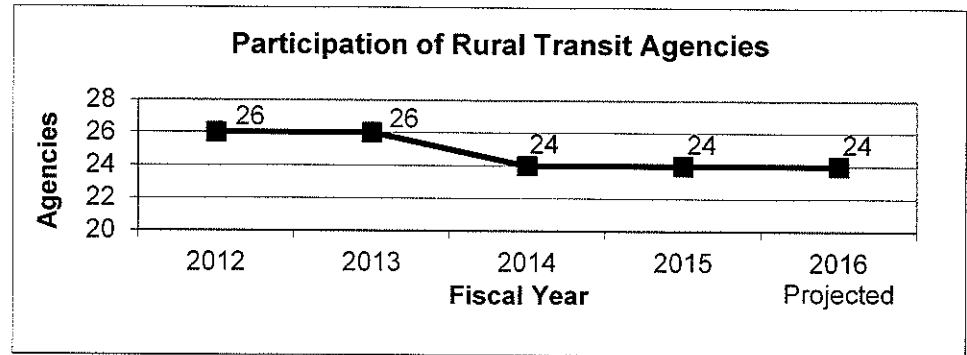
There are 24 rural transit providers.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 9 OF 13

Department of Transportation Division: Multimodal Operations DI Name: Federal Transit Programs Expansion DI# 1605009	Budget Unit: Multimodal Operations HB Section: 04.470
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL TRANSIT PROGRAMS								
FEDERAL TRANSIT PROGRAMS - 1605009								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	274,000	0.00	274,000	0.00
TOTAL - EE	0	0.00	0	0.00	285,000	0.00	285,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	14,152,000	0.00	14,152,000	0.00
REFUNDS	0	0.00	0	0.00	68,000	0.00	68,000	0.00
TOTAL - PD	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,505,000	0.00	\$14,505,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,505,000	0.00	\$14,505,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE SAFETY OVERSIGHT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	32,442	0.00	505,962	0.00	505,962	0.00	505,962	0.00	
STATE TRANSPORTATION FUND	8,107	0.00	126,491	0.00	126,491	0.00	126,491	0.00	
TOTAL - PD	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
TOTAL	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
GRAND TOTAL	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: State Safety Oversight					Budget Unit: Multimodal Operations HB Section: 04.500				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$505,962	\$126,491	\$632,453	PSD	\$0	\$505,962	\$126,491	\$632,453
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$505,962	\$126,491	\$632,453	Total	\$0	\$505,962	\$126,491	\$632,453
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Currently, one operational system exists in Missouri, Metrolink in St. Louis. Soon two will be added, the Delmar Loop Trolley and the Kansas City Streetcar. Each is subject to the safety requirements of the State Safety Oversight program. Both new systems are under construction.</p>									

CORE DECISION ITEM

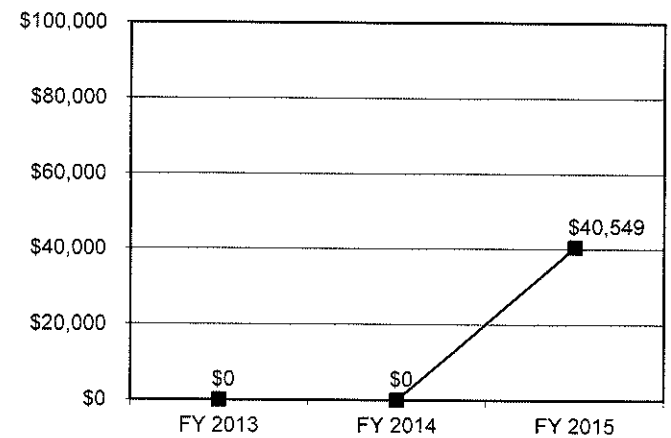
Department of Transportation
 Division: Multimodal Operations
 Core: State Safety Oversight

Budget Unit: Multimodal OperationsHB Section: 04.500

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$632,453	\$632,453
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$632,453	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$40,549	N/A
Unexpended (All Funds)	\$0	\$0	\$591,904	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$473,520	N/A
Other	\$0	\$0	\$118,384	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - PD	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$32,442	0.00	\$505,962	0.00	\$505,962	0.00	\$505,962	0.00
OTHER FUNDS	\$8,107	0.00	\$126,491	0.00	\$126,491	0.00	\$126,491	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.500

Division: Multimodal Operations

Program is found in the following core budget(s): State Safety Oversight

1. What does this program do?

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 U.S.C. 5329

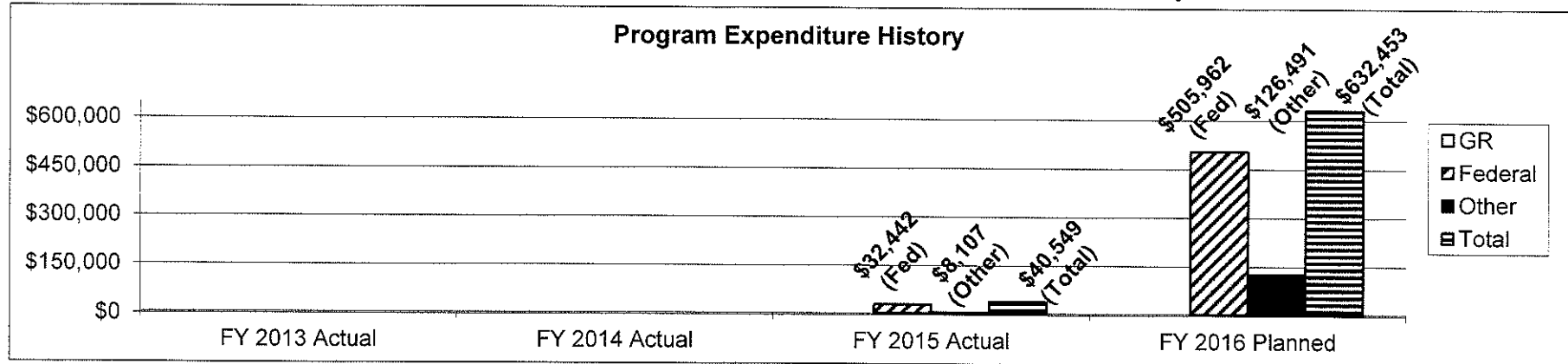
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.500

Division: Multimodal Operations

Program is found in the following core budget(s): State Safety Oversight

7a. Provide an effectiveness measure.

N/A

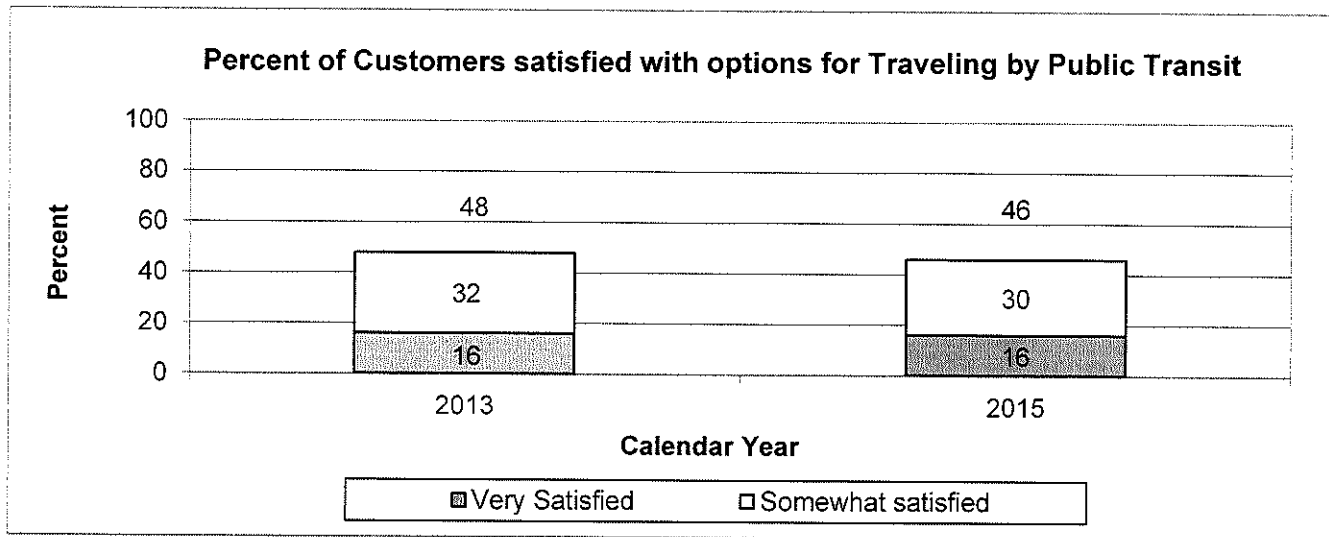
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00
TOTAL - EE	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00
TOTAL - PD	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00
TOTAL	4,777,544	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Improved Passenger Rail	HB Section: <u>04.490</u>

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$7,000	\$0	\$7,000	EE	\$0	\$7,000	\$0	\$7,000
PSD	\$0	\$4,993,000	\$0	\$4,993,000	PSD	\$0	\$4,993,000	\$0	\$4,993,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,000,000	\$0	\$5,000,000	Total	\$0	\$5,000,000	\$0	\$5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

MoDOT secured \$36.3 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

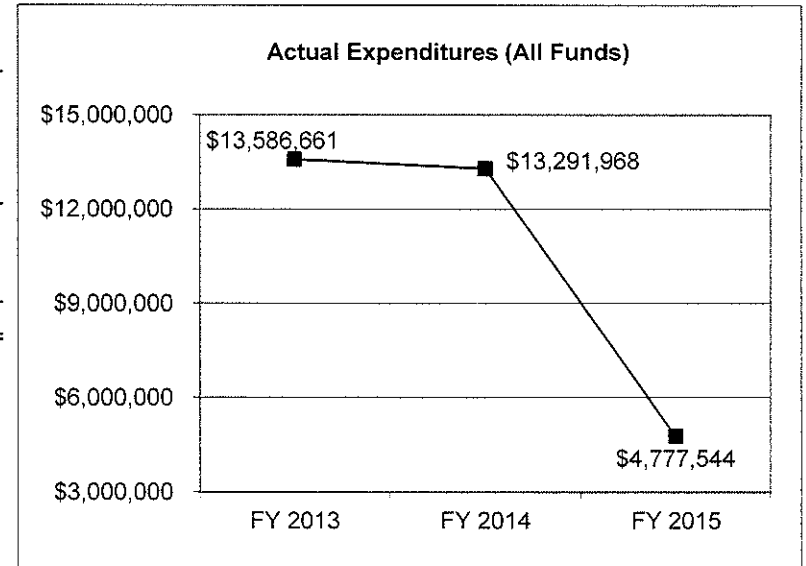
There will only be one project in fiscal year 2017 and that is the west approach to the Merchants Bridge.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Improved Passenger Rail	HB Section: 04.490

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	\$13,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	N/A
Actual Expenditures (All Funds)	\$13,586,661	\$13,291,968	\$4,777,544	N/A
Unexpended (All Funds)	\$19,413,339	\$21,708,032	\$17,722,456	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$19,413,339	\$21,708,032	\$17,722,456	N/A
Other	\$0	\$0	\$0	N/A
	1			



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Included in the Office of Administration's House Bill prior to fiscal year 2014

CORE RECONCILIATION DETAIL

STATE
IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	44	1880	PD	0.00	0	(8,000,000)		0	(8,000,000)	Reduce Improved Passenger Rail (1880) as this program has one project remaining.
Core Reallocation	24	1880	EE	0.00	0	7,000		0	7,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	24	1880	PD	0.00	0	(7,000)		0	(7,000)	Reallocate budget class to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	(8,000,000)	0	(8,000,000)	
DEPARTMENT CORE REQUEST										
			EE	0.00	0	7,000		0	7,000	
			PD	0.00	0	4,993,000		0	4,993,000	
			Total	0.00	0	5,000,000		0	5,000,000	
GOVERNOR'S RECOMMENDED CORE										
			EE	0.00	0	7,000		0	7,000	
			PD	0.00	0	4,993,000		0	4,993,000	
			Total	0.00	0	5,000,000		0	5,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROFESSIONAL SERVICES	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00
TOTAL - EE	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00
PROGRAM DISTRIBUTIONS	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00
TOTAL - PD	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00
GRAND TOTAL	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.490

Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

1. What does this program do?

MoDOT secured \$36.3 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal – Passenger Rail Investment and Improvement Act of 2008 (PRIIA)

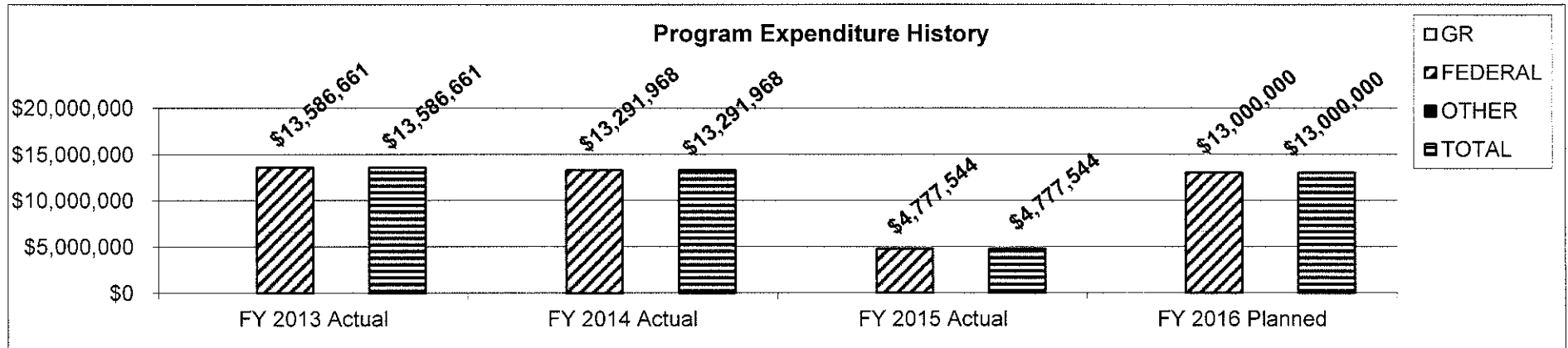
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

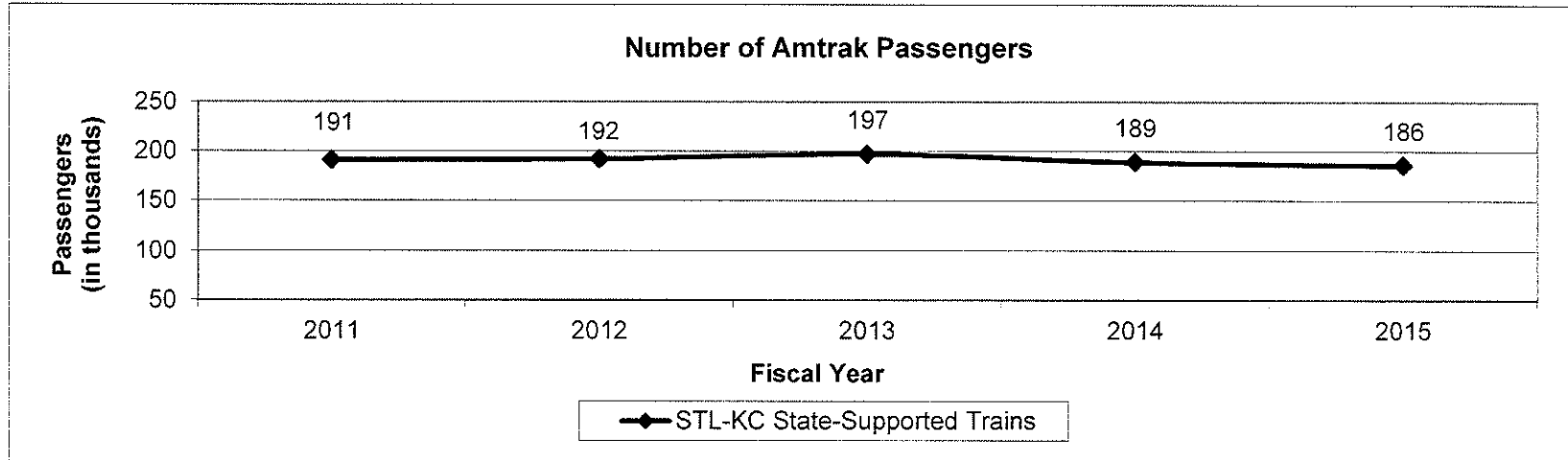
Department of Transportation

HB Section: 04.490

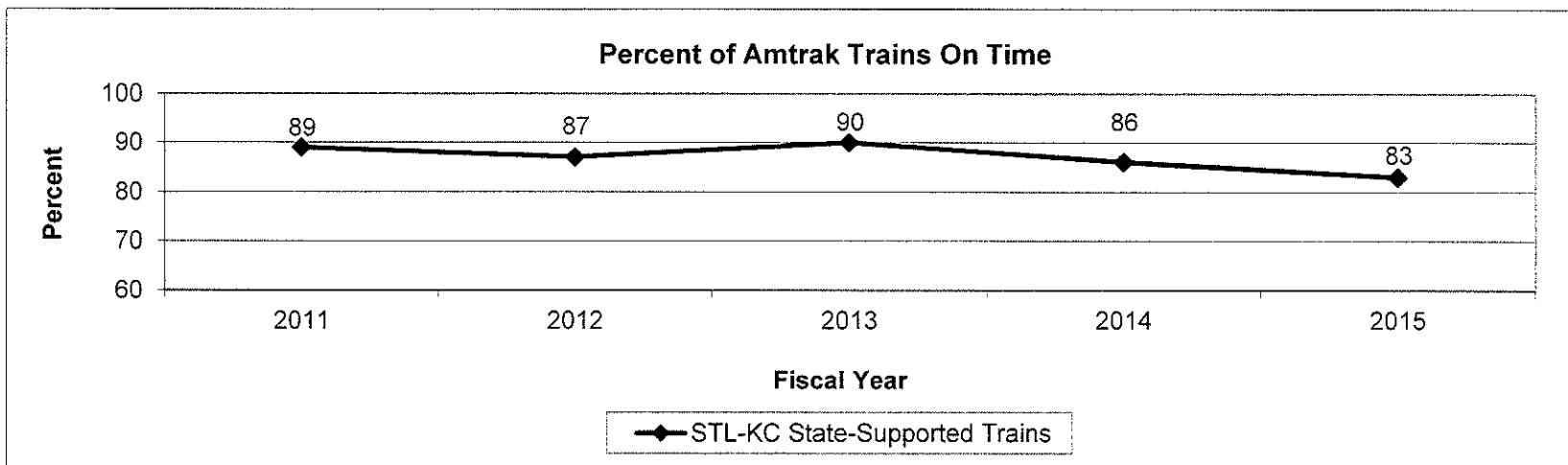
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.490

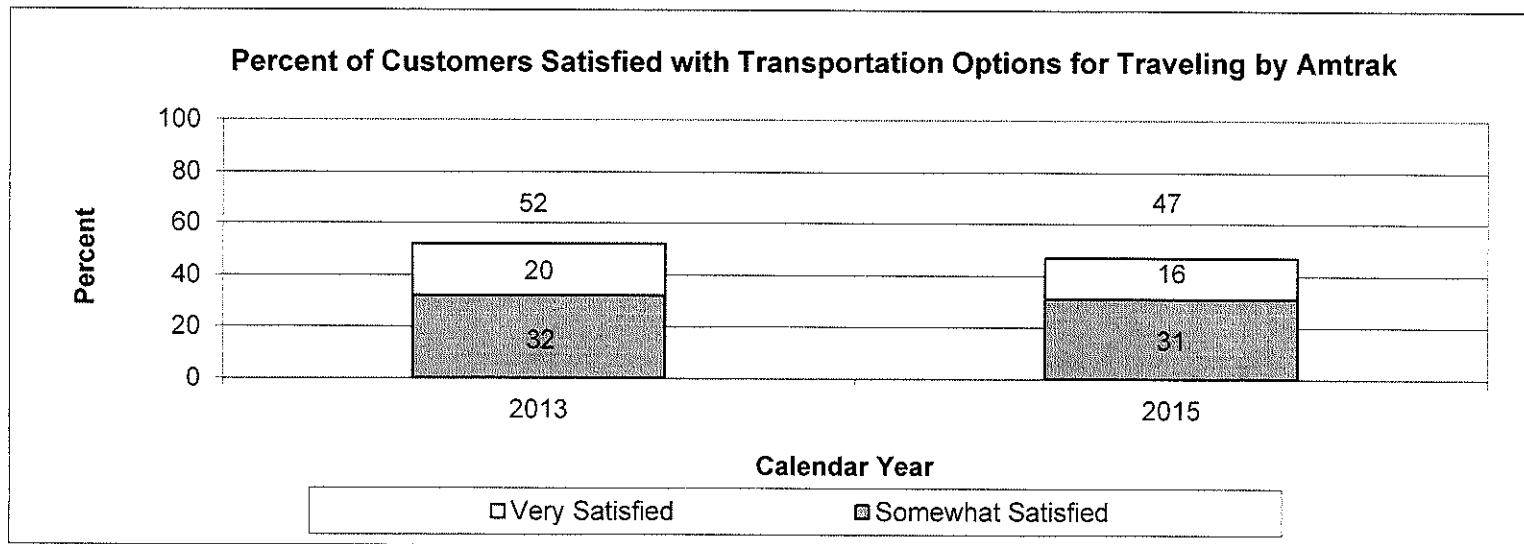
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations					HB Section: 04.495				
Core: Improved Passenger Rail Transfer									

1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$5,000,000	\$0	\$5,000,000	TRF	\$0	\$5,000,000	\$0	\$5,000,000
Total	\$0	\$5,000,000	\$0	\$5,000,000	Total	\$0	\$5,000,000	\$0	\$5,000,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION
<p>This item is requested to transfer railroad American Recovery and Reinvestment Act of 2009 (ARRA) funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>

3. PROGRAM LISTING (list programs included in this core funding)
<p>There will only be one project in fiscal year 2017 and that is the west approach to the Merchant's Bridge.</p>

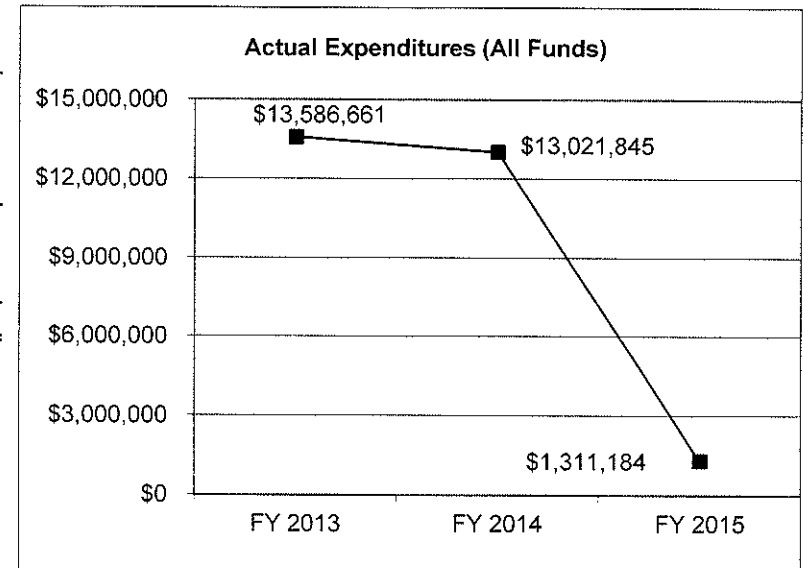
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Improved Passenger Rail Transfer	HB Section: 04.495

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	\$13,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	N/A
Actual Expenditures (All Funds)	\$13,586,661	\$13,021,845	\$1,311,184	N/A
Unexpended (All Funds)	\$13,586,661	\$13,021,845	\$1,311,184	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$19,413,339	\$21,978,155	\$21,188,816	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Included in the Office of Administrations' House Bill prior to fiscal year 2014

CORE RECONCILIATION DETAIL

STATE

MULTIMDL FED RAIL PRG TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	26	T618		TRF	0.00	0	(8,000,000)	0	(8,000,000)	Reduce Multimodal Federal Rail Transfer (T618) as there is only one project remaining.
NET DEPARTMENT CHANGES					0.00	0	(8,000,000)	0	(8,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	5,000,000	0	5,000,000	
				Total	0.00	0	5,000,000	0	5,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	5,000,000	0	5,000,000	
				Total	0.00	0	5,000,000	0	5,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
TRANSFERS OUT	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.495

Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

1. What does this program do?

This item is requested to transfer ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 30.1014, RSMo

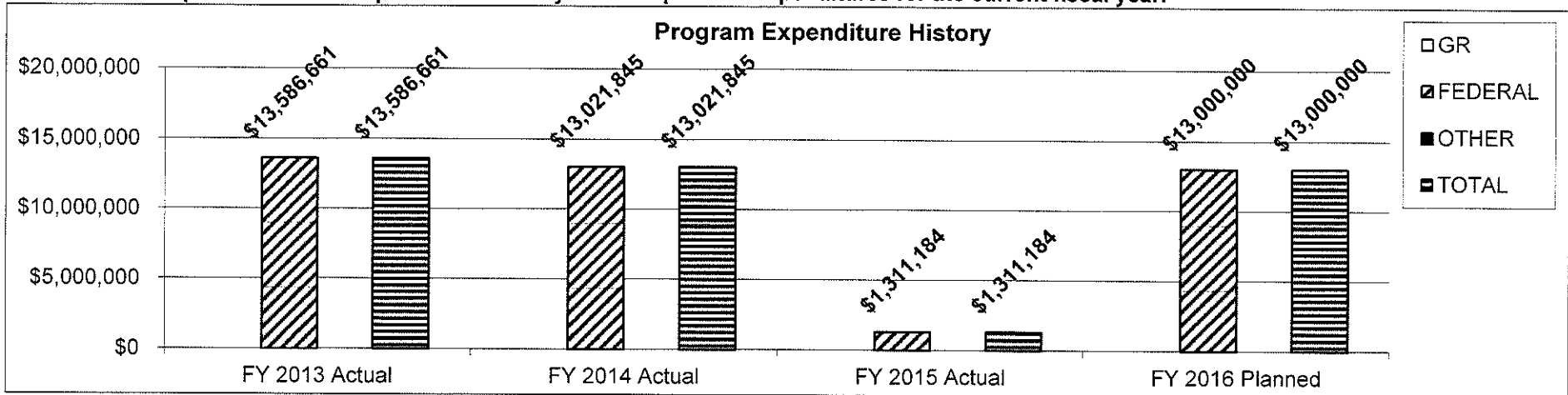
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

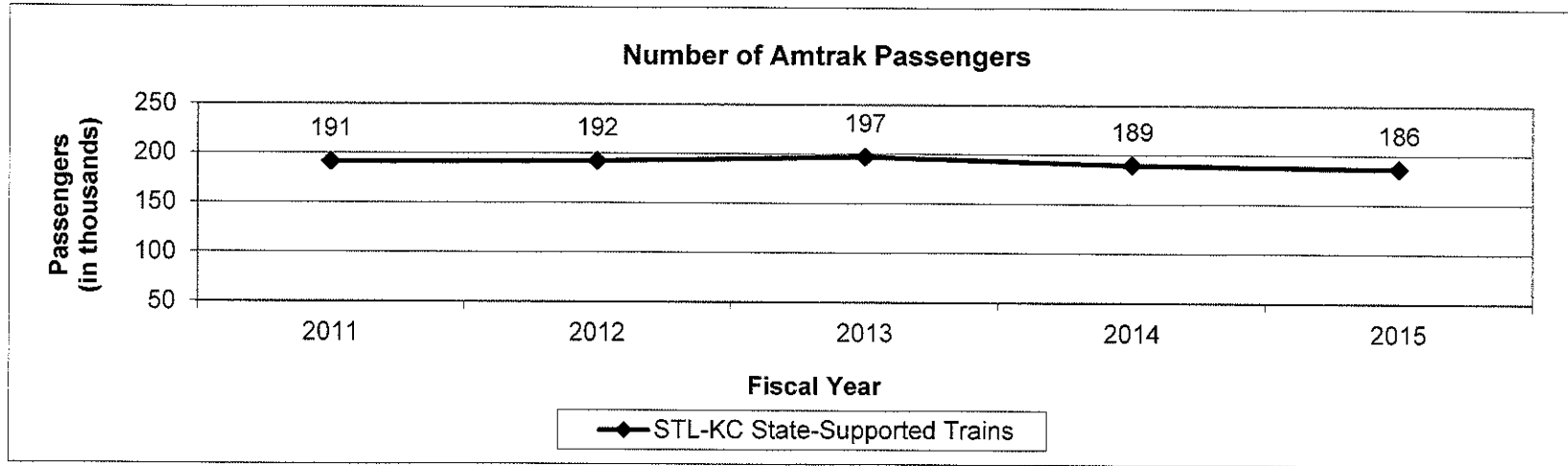
Department of Transportation

HB Section: 04.495

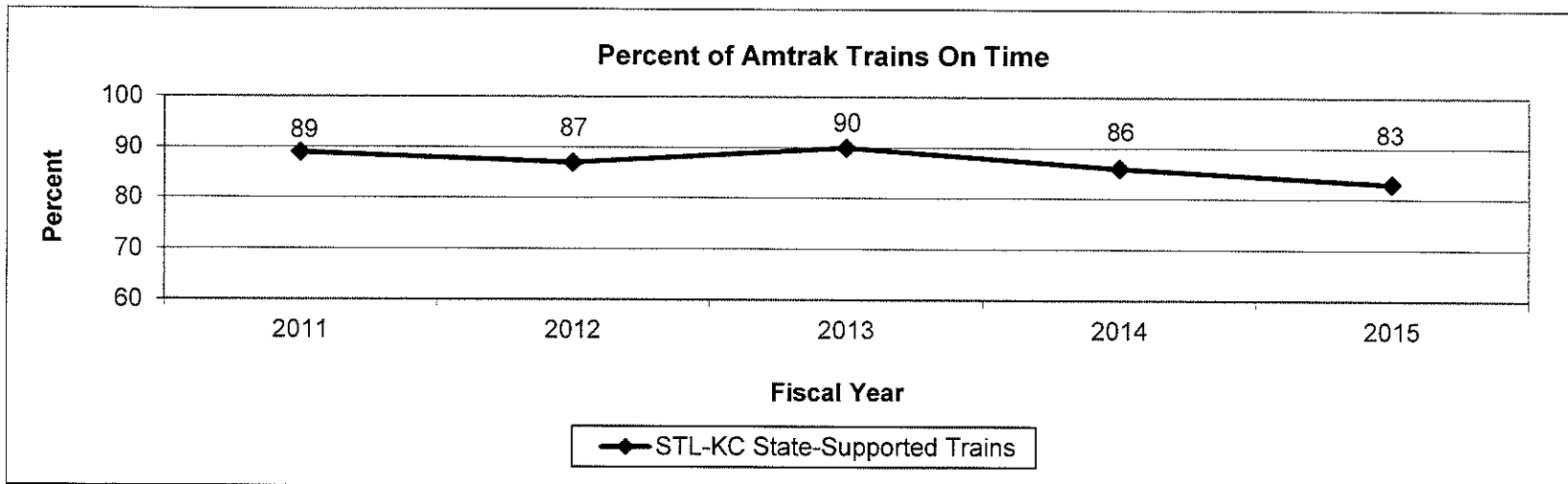
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.495

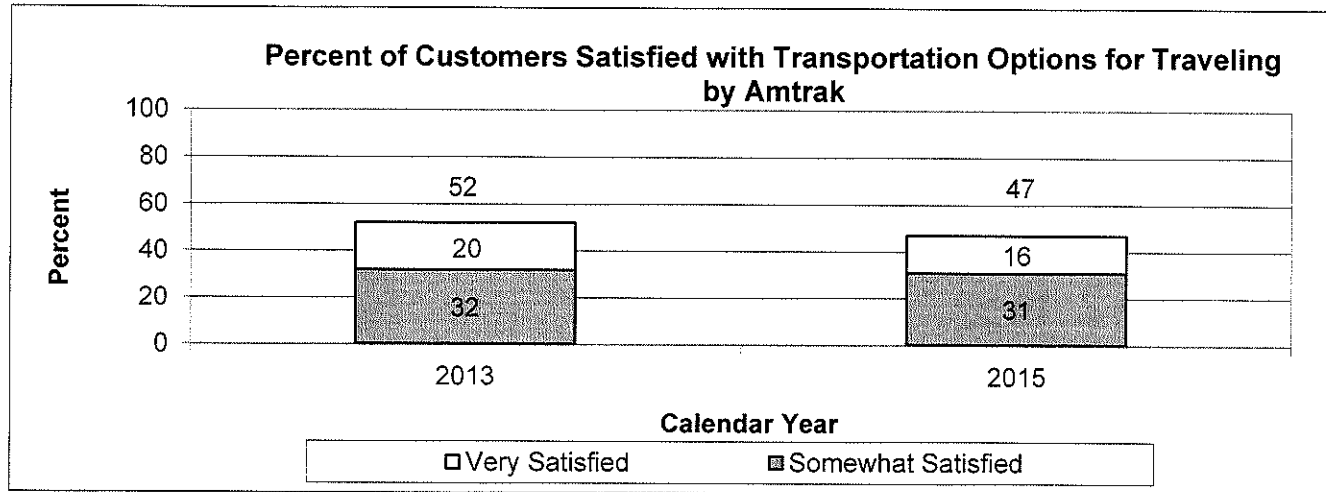
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	
TOTAL - PD	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	
TOTAL	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	
STATE MATCH FOR AMTRAK - 1605006									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	
TOTAL - PD	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	
TOTAL	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	
GRAND TOTAL	\$8,900,000	0.00	\$9,600,000	0.00	\$11,400,000	0.00	\$10,100,000	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Passenger Rail State Match	HB Section: 04.505

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$9,600,000	\$0	\$0	\$9,600,000	PSD	\$9,600,000	\$0	\$0	\$9,600,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$9,600,000	\$0	\$0	\$9,600,000	Total	\$9,600,000	\$0	\$0	\$9,600,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership was over 185,000 in state fiscal year 2015.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The projected cost for passenger rail services in fiscal year 2017 includes an estimated \$10.7 million for operating costs and \$700,000 for amounts in arrears.

CORE DECISION ITEM

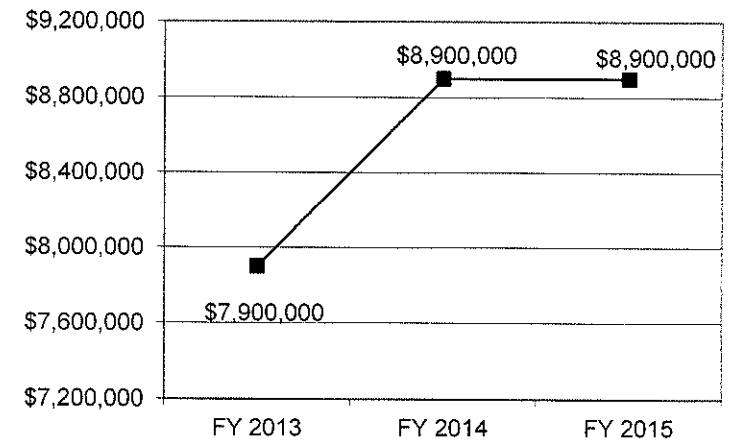
Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal OperationsHB Section: 04.505

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$7,900,000	\$8,900,000	\$8,900,000	\$9,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$7,900,000	\$8,900,000	\$8,900,000	N/A
Actual Expenditures (All Funds)	\$7,900,000	\$8,900,000	\$8,900,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,600,000	0	0	9,600,000	
	Total	0.00	9,600,000	0	0	9,600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,600,000	0	0	9,600,000	
	Total	0.00	9,600,000	0	0	9,600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	9,600,000	0	0	9,600,000	
	Total	0.00	9,600,000	0	0	9,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
TOTAL - PD	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
GRAND TOTAL	\$8,900,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00
GENERAL REVENUE	\$8,900,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.505

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match**1. What does this program do?**

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership was over 185,000 in state fiscal year 2015.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

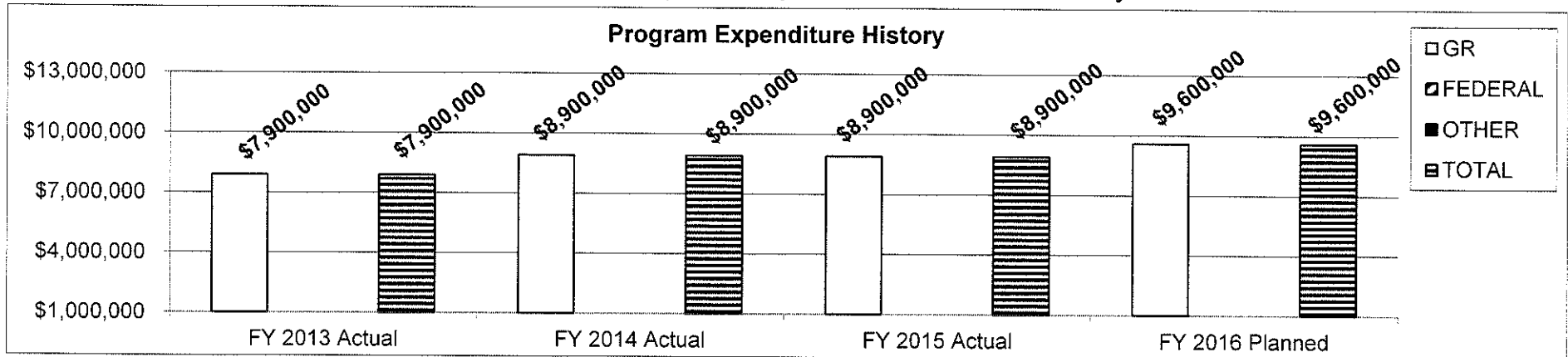
Article IV, Section 30(c), MO Constitution, 33.543, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

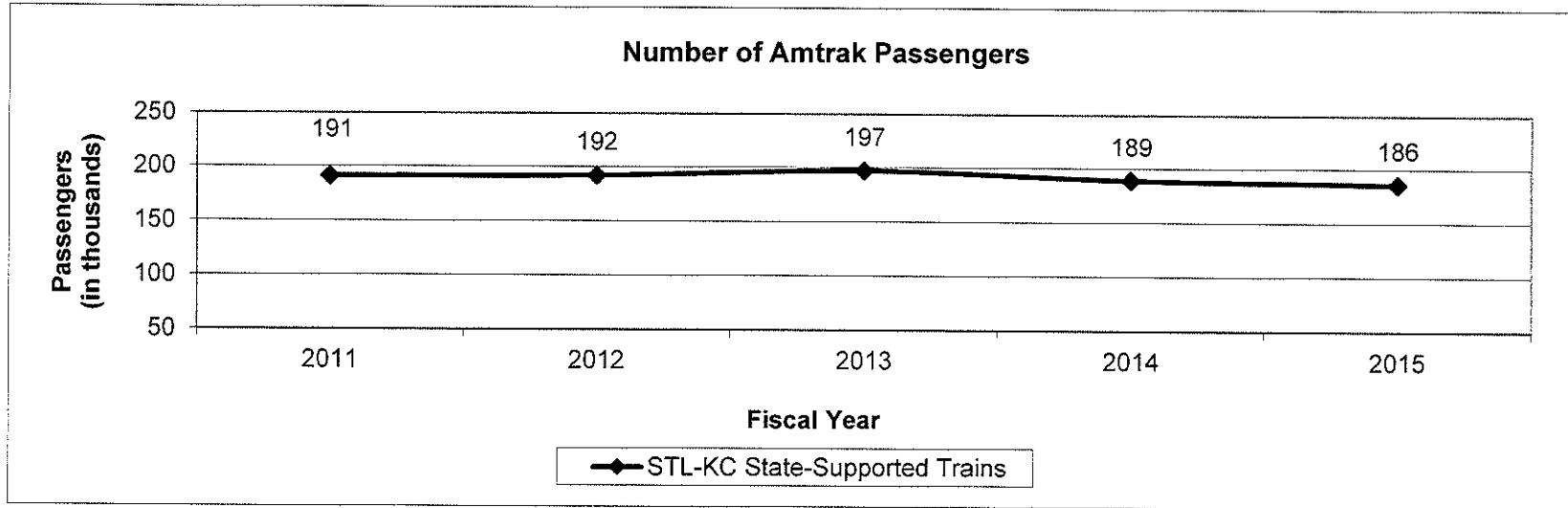
Department of Transportation

HB Section: 04.505

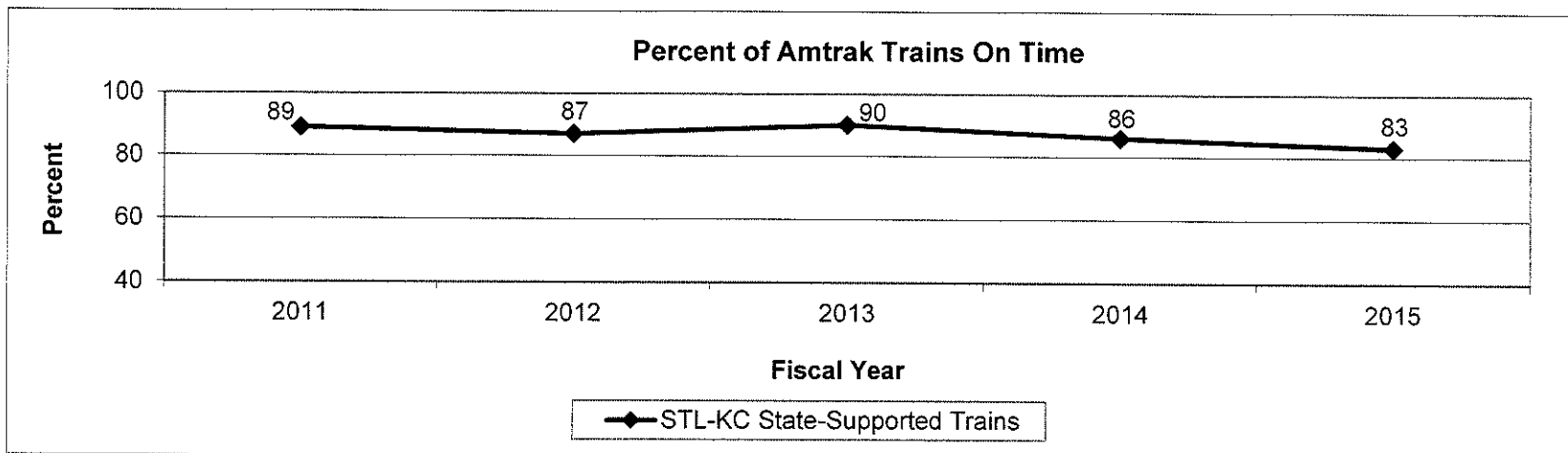
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.505

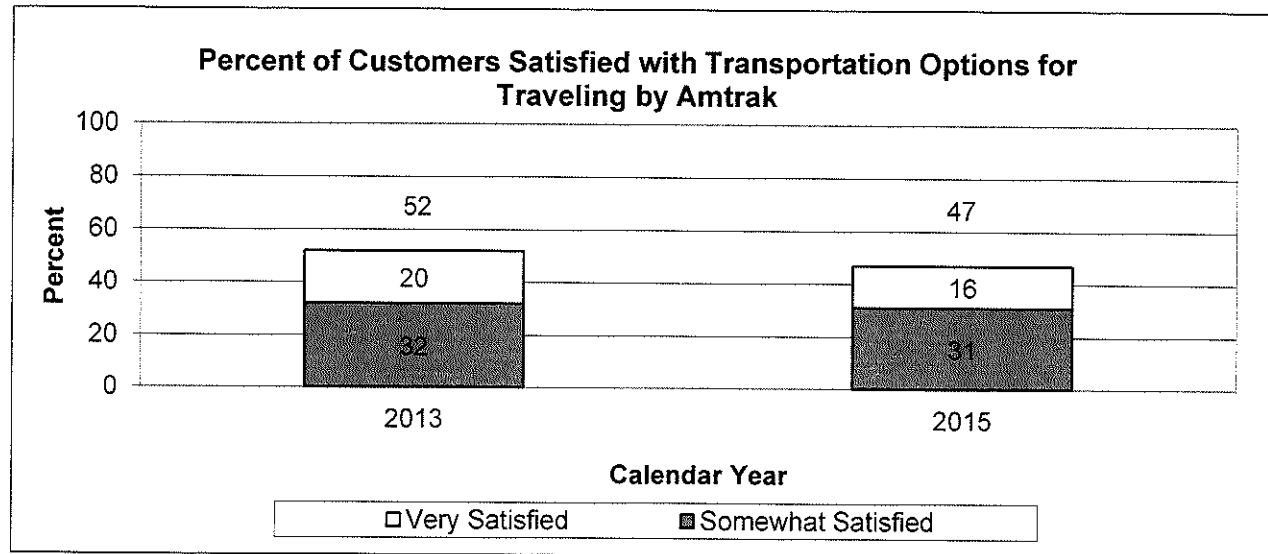
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Expansion</u>	DI# <u>1605006</u>
	HB Section: <u>04.505</u>

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,800,000	\$0	\$0	\$1,800,000	PSD	\$500,000	\$0	\$0	\$500,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,800,000</u>	Total	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item would allow the State to meet its contractual obligations for passenger rail service in Missouri. This amount will allow Missouri to cover the estimated operating costs in fiscal year 2017 and an estimated \$700,000 for amounts in arrears.

The Governor's Recommendation only includes funding \$500,000 from General Revenue for this expansion item.

NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Expansion</u> DI# <u>1605006</u>	HB Section: <u>04.505</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected cost for passenger rail services in fiscal year 2017 is estimated at \$10.7 million and the estimated amount in arrears is \$700,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$1,800,000						\$1,800,000		
Total PSD	\$1,800,000		\$0		\$0		\$1,800,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$1,800,000	0.0	\$0	0.0	\$0	0.0	\$1,800,000	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>									
DI Name: <u>State Match for Amtrak Expansion</u>				HB Section: <u>04.505</u>					
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$500,000						\$500,000		
Total PSD	\$500,000		\$0		\$0		\$500,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$500,000	0.0	\$0	0.0	\$0	0.0	\$500,000	0.0	\$0

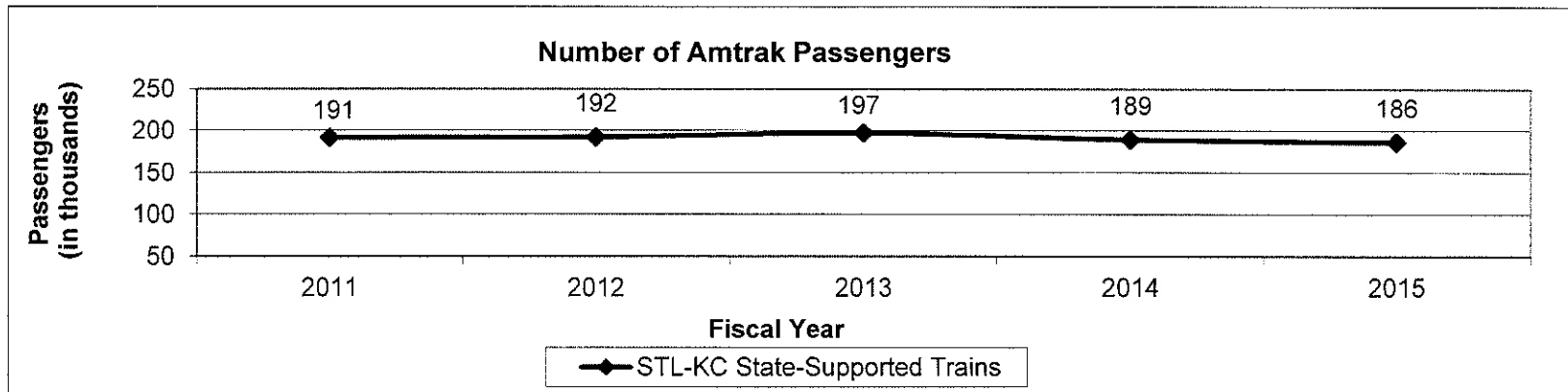
NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Expansion DI# 1605006

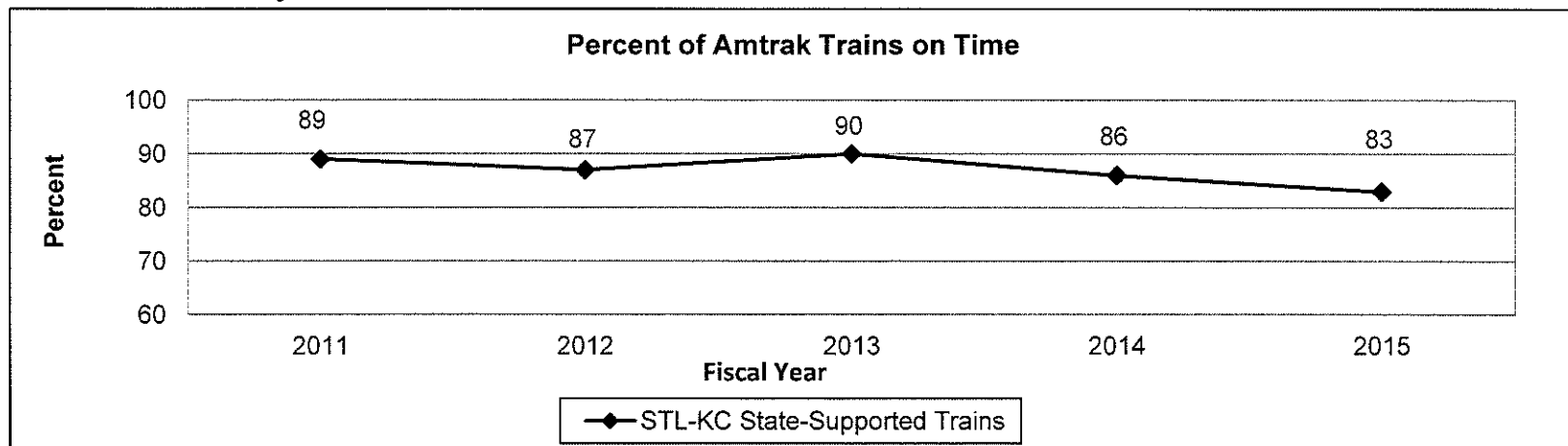
Budget Unit: Multimodal Operations
HB Section: 04.505

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 5 OF 13

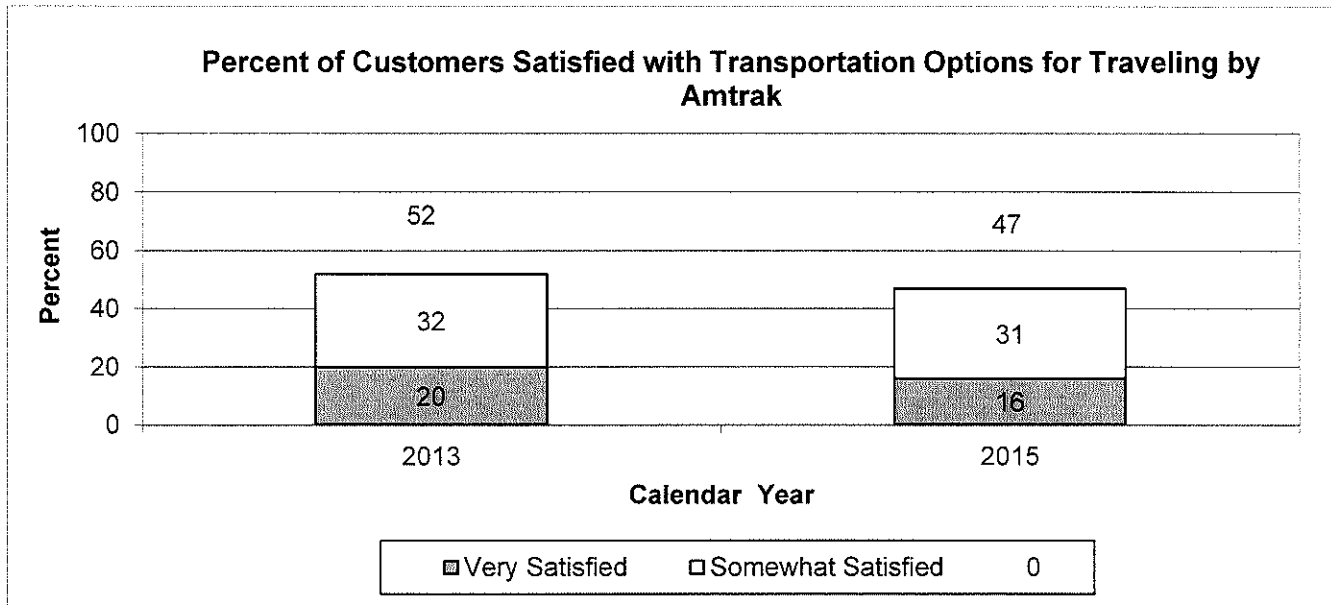
Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Expansion DI# 1605006

Budget Unit: Multimodal Operations
HB Section: 04.505

6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in chart 6a.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

NEW DECISION ITEM
RANK: 5 **OF** 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>		
DI Name: <u>State Match for Amtrak Expansion</u>	DI# <u>1605006</u>	HB Section: <u>04.505</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
STATE MATCH FOR AMTRAK - 1605006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	0	0.00	0	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Passenger Rail Station Improvements					Budget Unit: Multimodal Operations HB Section: 04.510				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$25,000	\$25,000	EE	\$0	\$0	\$25,000	\$25,000
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$25,000	\$25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>This appropriation is used on all twelve passenger rail stations in Missouri. These stations are:</p> <p>Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis.</p>									

CORE DECISION ITEM

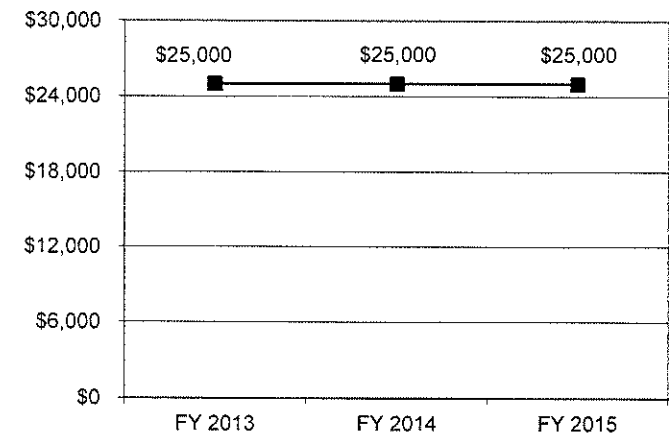
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Passenger Rail Station ImprovementsHB Section: 04.510

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	915	915	
				PD	0.00	0	0	24,085	24,085	
				Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	17	1046		EE	0.00	0	0	24,085	24,085	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	17	1046		PD	0.00	0	0	(24,085)	(24,085)	Reallocate budget class to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	25,000	25,000	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	25,000	25,000	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	158	0.00	0	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	23,670	0.00	0	0.00	23,000	0.00	23,000	0.00
MISCELLANEOUS EXPENSES	1,172	0.00	915	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	0	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.510

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

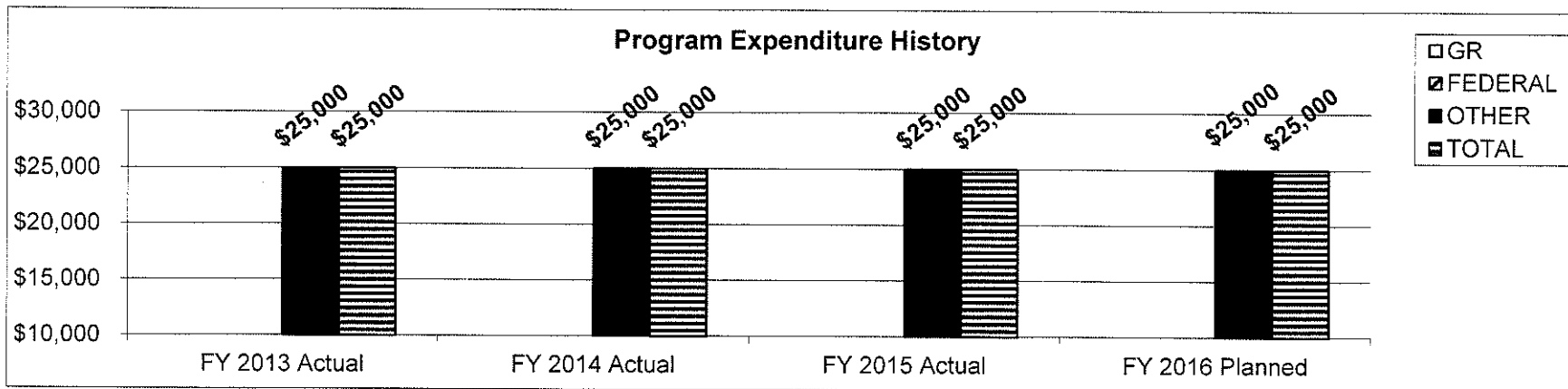
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

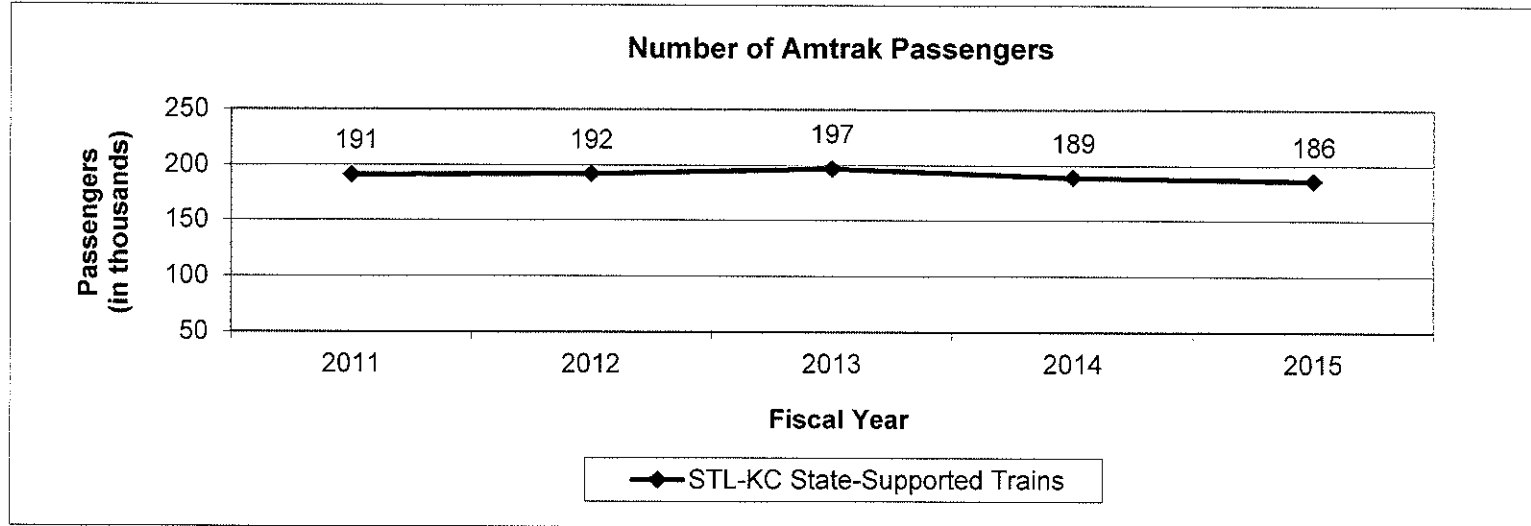
Department of Transportation

HB Section: 04.510

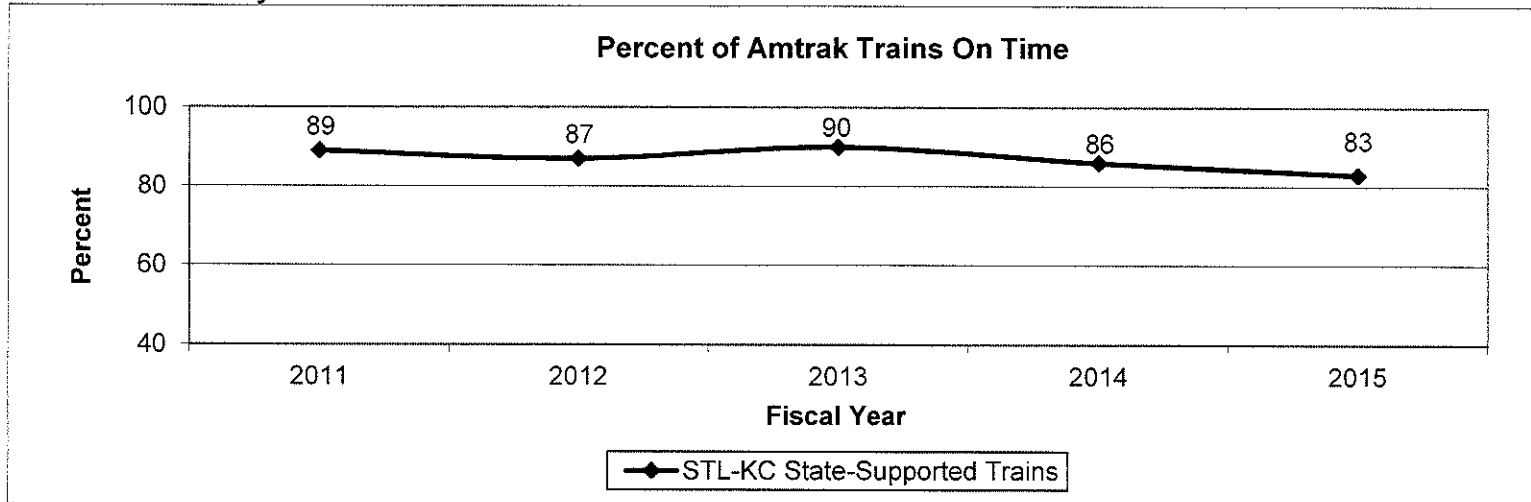
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.510

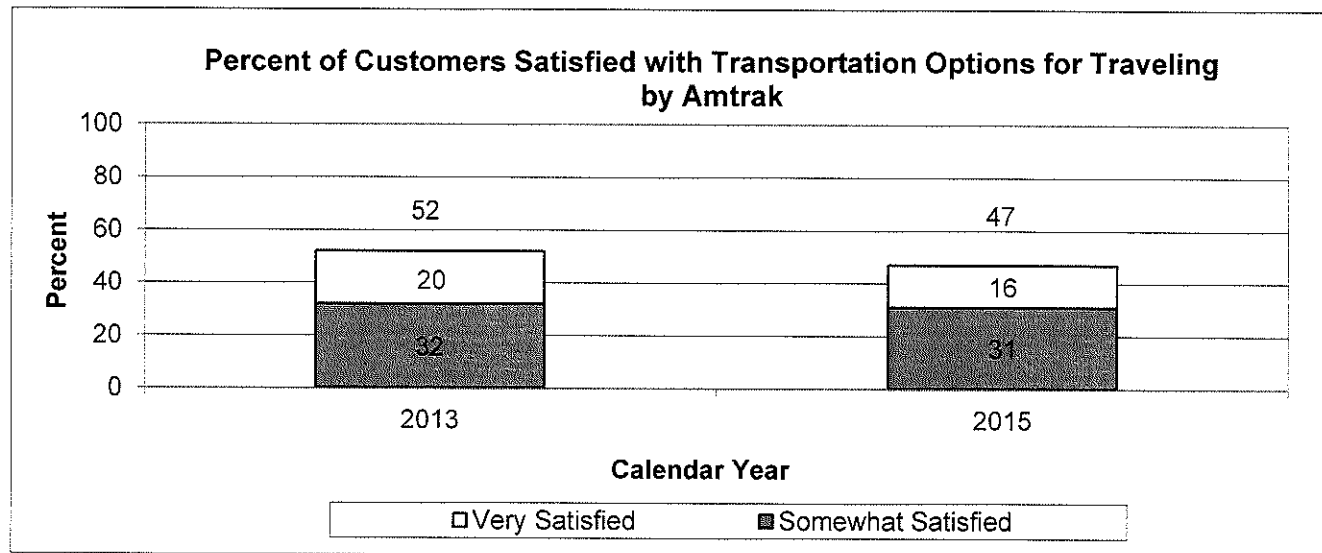
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RR GRADE CROSSING HAZARDS									
CORE									
EXPENSE & EQUIPMENT									
GRADE CROSSING SAFETY ACCOUNT	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	
TOTAL - EE	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	
PROGRAM-SPECIFIC									
GRADE CROSSING SAFETY ACCOUNT	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	
TOTAL - PD	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	
TOTAL	2,749,544	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	
GRAND TOTAL	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	

CORE DECISION ITEM

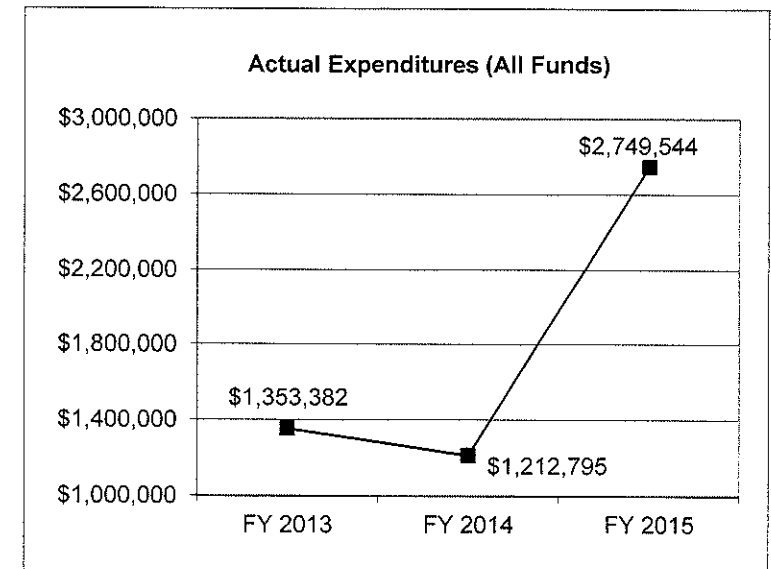
Department of Transportation Division: Multimodal Operations Core: RR Grade Crossing Hazards					Budget Unit: Multimodal Operations HB Section: 04.515				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$40,000	\$40,000	EE	\$0	\$0	\$40,000	\$40,000
PSD	\$0	\$0	\$3,960,000	\$3,960,000	PSD	\$0	\$0	\$3,960,000	\$3,960,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$4,000,000	\$4,000,000	Total	\$0	\$0	\$4,000,000	\$4,000,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds: Grade Crossing Safety Account (0290)				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Annual funding allows for approximately 25 projects to be completed.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: 04.515

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,000,000	\$3,000,000	\$4,000,000	N/A
Actual Expenditures (All Funds)	\$1,353,382	\$1,212,795	\$2,749,544	N/A
Unexpended (All Funds)	\$1,646,618	\$1,787,205	\$1,250,456	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,646,618	\$1,787,205	\$1,250,456	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year projects that may pay out in multiple fiscal years.

CORE RECONCILIATION DETAIL

STATE

RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	4,000,000	4,000,000	
				Total	0.00	0	0	4,000,000	4,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	19	6179	EE		0.00	0	0	40,000	40,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	19	6179	PD		0.00	0	0	(40,000)	(40,000)	Reallocate budget class to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
			EE		0.00	0	0	40,000	40,000	
			PD		0.00	0	0	3,960,000	3,960,000	
			Total		0.00	0	0	4,000,000	4,000,000	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	0	0	40,000	40,000	
			PD		0.00	0	0	3,960,000	3,960,000	
			Total		0.00	0	0	4,000,000	4,000,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00
PROPERTY & IMPROVEMENTS	13,168	0.00	0	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00
PROGRAM DISTRIBUTIONS	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00
TOTAL - PD	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00
GRAND TOTAL	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.515

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

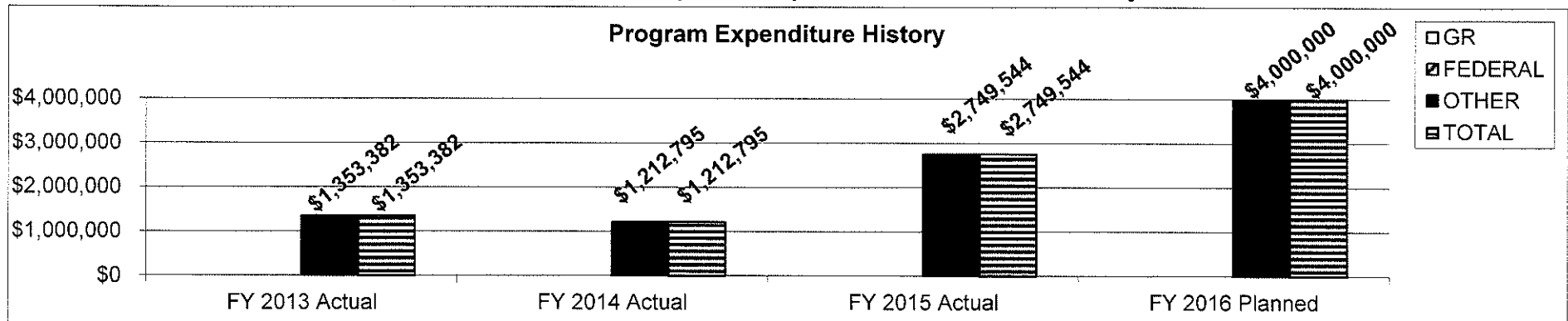
Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

Department of Transportation

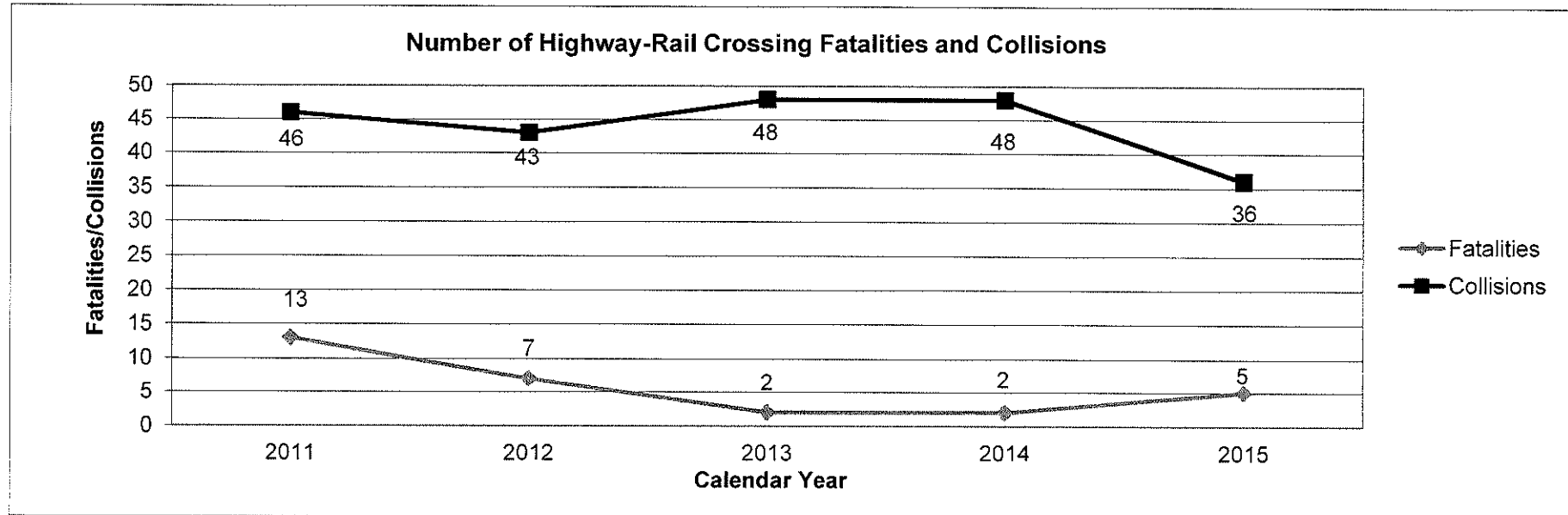
HB Section: 04.515

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 25 projects to be completed.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AIRPORT CAPITAL IMPR & MAINT									
CORE									
EXPENSE & EQUIPMENT									
AVIATION TRUST FUND	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	
TOTAL - EE	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,213	0.00	2,000,000	0.00	0	0.00	0	0.00	
AVIATION TRUST FUND	6,338,398	0.00	9,839,500	0.00	9,724,000	0.00	9,724,000	0.00	
TOTAL - PD	6,340,611	0.00	11,839,500	0.00	9,724,000	0.00	9,724,000	0.00	
TOTAL	6,456,965	0.00	12,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
GRAND TOTAL	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Airport CI & Maintenance					Budget Unit: Multimodal Operations HB Section: 04.520				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$276,000	\$276,000	EE	\$0	\$0	\$276,000	\$276,000
PSD	\$0	\$0	\$9,724,000	\$9,724,000	PSD	\$0	\$0	\$9,724,000	\$9,724,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$10,000,000	\$10,000,000	Total	\$0	\$0	\$10,000,000	\$10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds: Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
<p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 124 public use airports, 110 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Prioritization is determined using the same project prioritization formula as the Federal Aviation Administration. Runway pavement and safety needs are the highest priority projects. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p>									

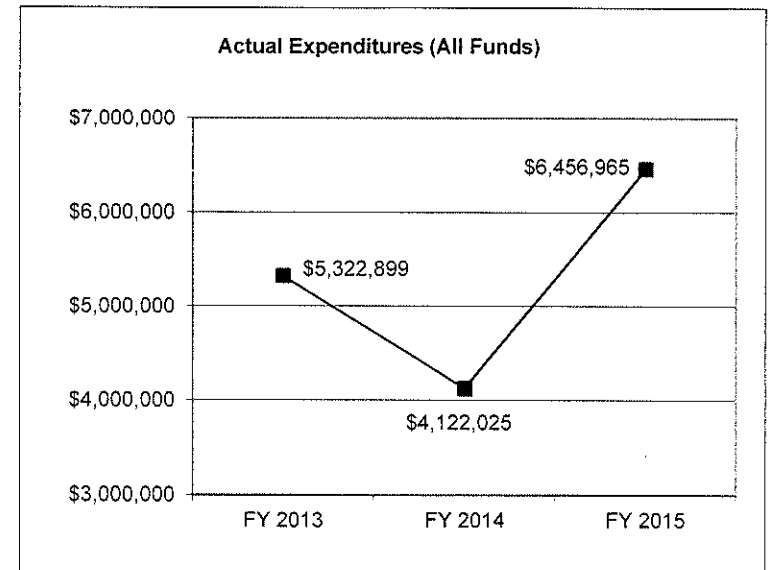
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal OperationsHB Section: 04.520

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$10,000,000	\$15,000,000	\$12,000,000	\$12,000,000
Less Reverted (All Funds)	\$0	\$0	(\$60,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$10,000,000	\$15,000,000	\$11,940,000	N/A
Actual Expenditures (All Funds)	\$5,322,899	\$4,122,025	\$6,456,965	N/A
Unexpended (All Funds)	\$4,677,101	\$10,877,975	\$5,483,035	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$1,937,787	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$4,677,101	\$10,877,975	\$3,545,248	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year projects that may pay out in multiple fiscal years.

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	160,500	160,500	
				PD	0.00	2,000,000	0	9,839,500	11,839,500	
				Total	0.00	2,000,000	0	10,000,000	12,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	43	9616	PD		0.00	(2,000,000)	0	0	(2,000,000)	Reduce Airport Capital Improvements and Maintenance (9616) per the direction of the Office of Administration.
Core Reallocation	14	1045	EE		0.00	0	0	115,500	115,500	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	14	1045	PD		0.00	0	0	(115,500)	(115,500)	Reallocate budget class to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	(2,000,000)	0	0	(2,000,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	276,000	276,000	
				PD	0.00	0	0	9,724,000	9,724,000	
				Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	276,000	276,000	
				PD	0.00	0	0	9,724,000	9,724,000	
				Total	0.00	0	0	10,000,000	10,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	39,807	0.00	6,500	0.00	85,000	0.00	85,000	0.00
PROFESSIONAL DEVELOPMENT	11,790	0.00	20,500	0.00	23,000	0.00	23,000	0.00
PROFESSIONAL SERVICES	35,000	0.00	133,500	0.00	33,000	0.00	33,000	0.00
M&R SERVICES	29,757	0.00	0	0.00	56,000	0.00	56,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	79,000	0.00	79,000	0.00
TOTAL - EE	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00
PROGRAM DISTRIBUTIONS	6,340,611	0.00	11,839,500	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL - PD	6,340,611	0.00	11,839,500	0.00	9,724,000	0.00	9,724,000	0.00
GRAND TOTAL	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$2,213	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,454,752	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.520

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the ATF. State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

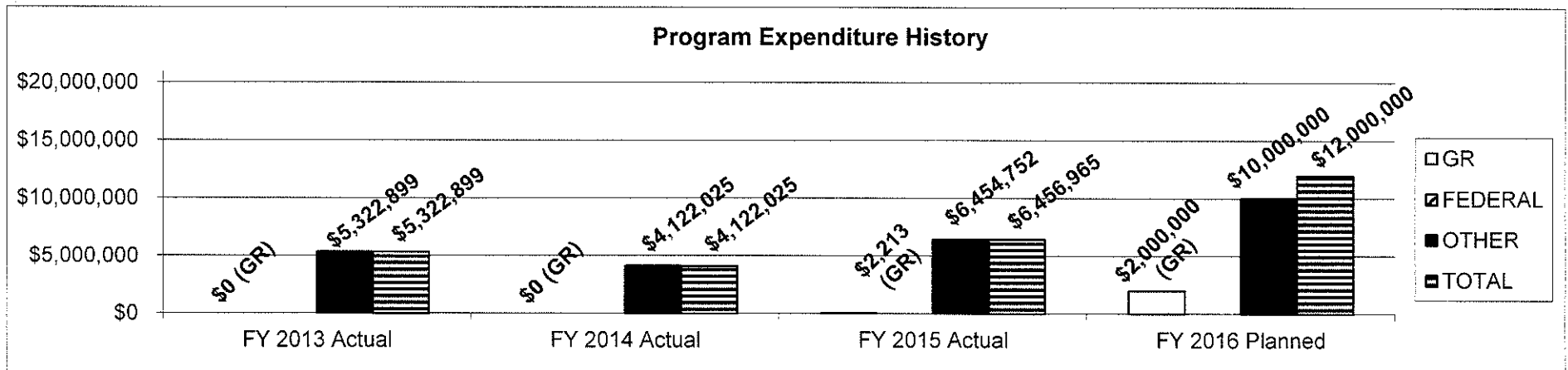
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

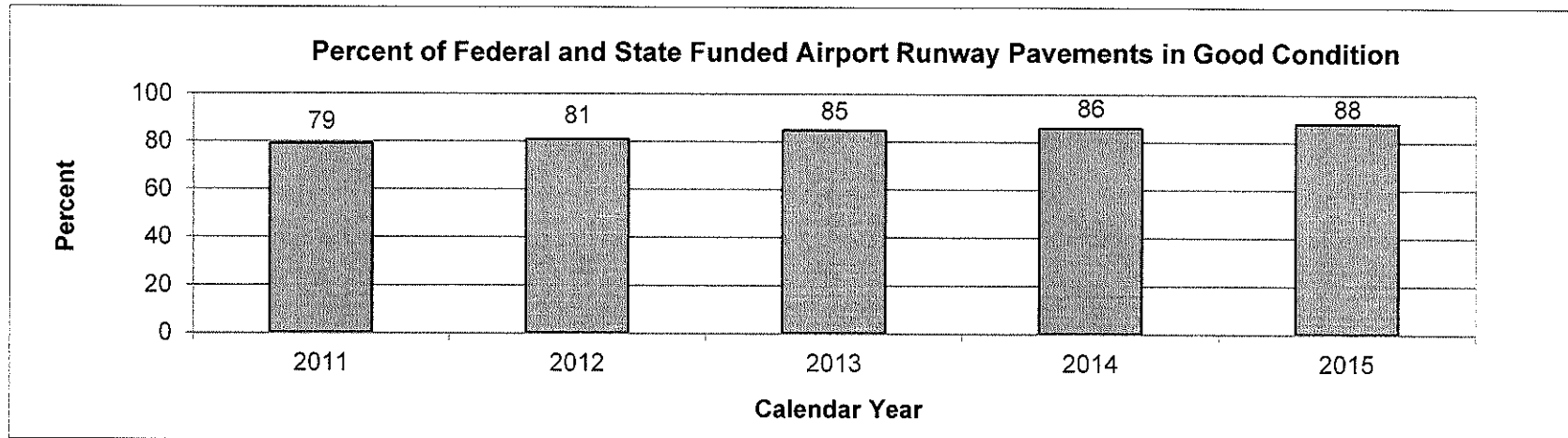
Department of Transportation

HB Section: 04.520

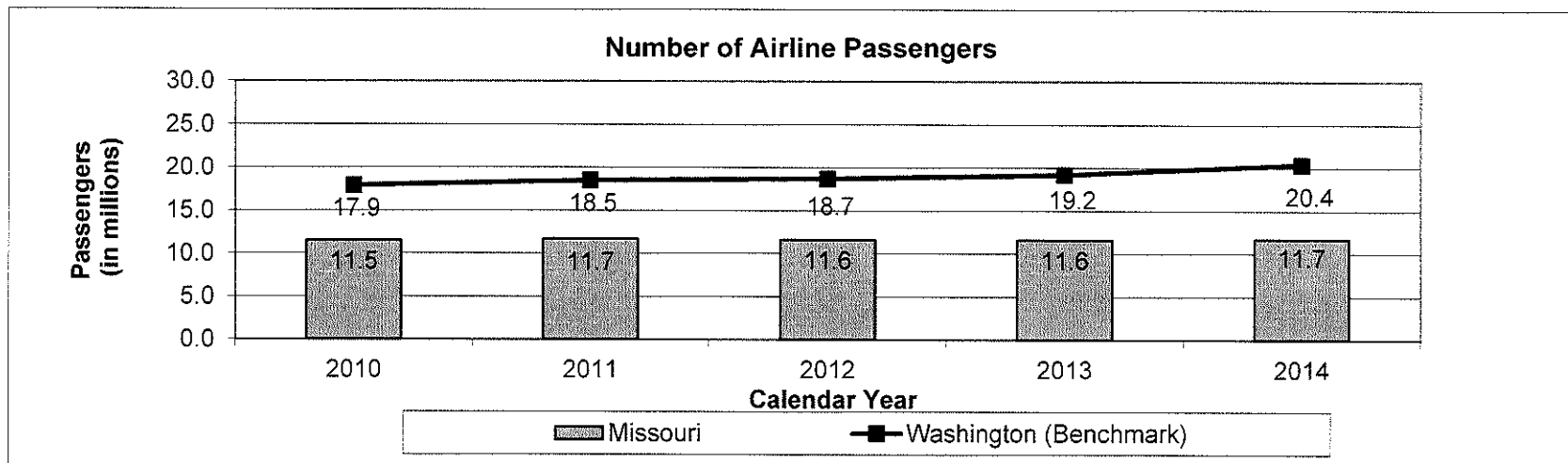
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.520

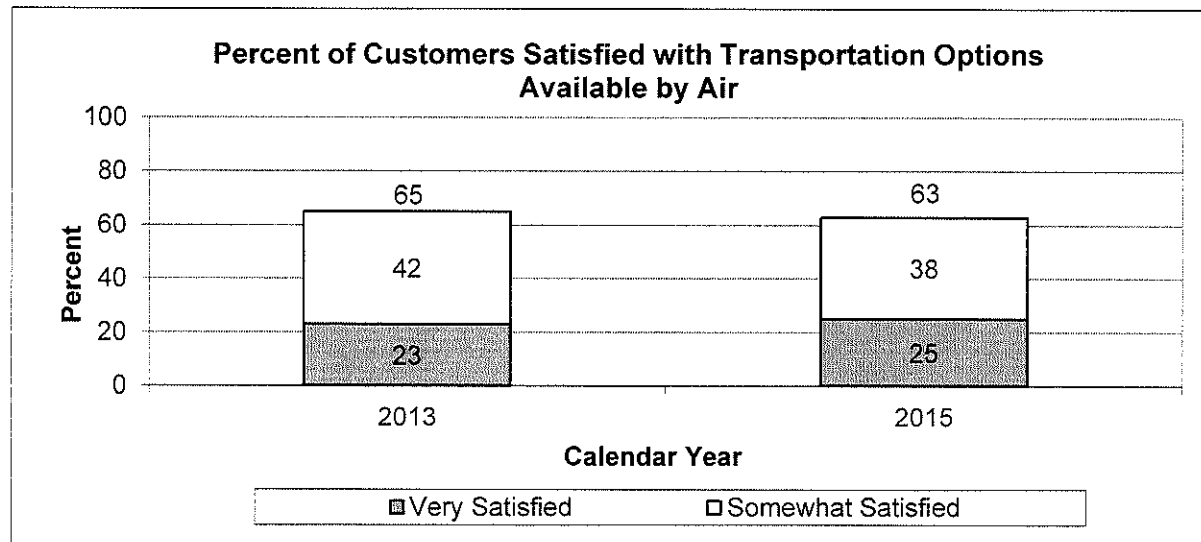
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

110 Airports are currently eligible for capital improvements & maintenance.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

Survey was not conducted in 2014.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	0	0.00	350,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	350,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	350,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE**MID-MO AIRPORT MASTERPLANNING**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	350,000	350,000	
				Total	0.00	0	0	350,000	350,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	25	8687		PD	0.00	0	0	(350,000)	(350,000)	Reduce Mid-MO Masterplanning (8687) as this project is completed.
NET DEPARTMENT CHANGES					0.00	0	0	(350,000)	(350,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	350,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	350,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$350,000	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL - PD	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL	21,101,436	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
GRAND TOTAL	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: FAA Block Grants					Budget Unit: Multimodal Operations HB Section: 04.530				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,000,000	\$0	\$1,000,000	EE	\$0	\$0	\$1,000,000	\$1,000,000
PSD	\$0	\$34,000,000	\$0	\$34,000,000	PSD	\$0	\$0	\$34,000,000	\$34,000,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$35,000,000	\$0	\$35,000,000	Total	\$0	\$0	\$35,000,000	\$35,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 124 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.</p>									

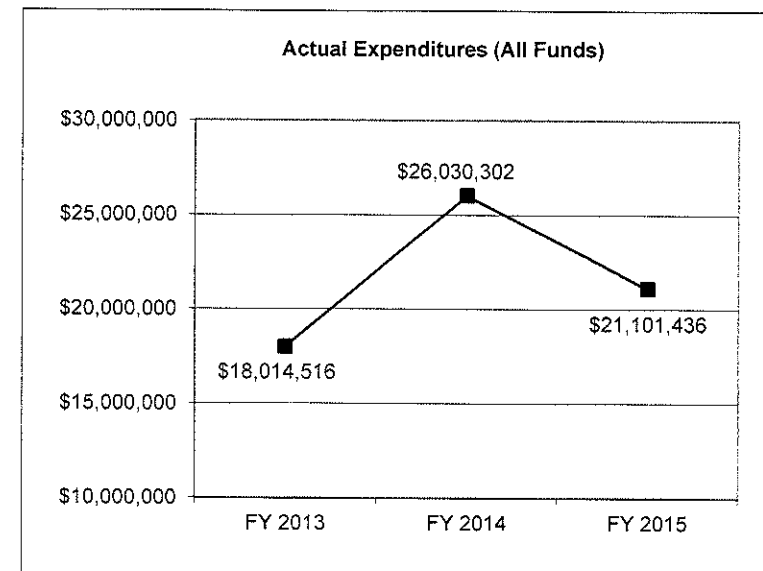
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: FAA Block Grants

Budget Unit: Multimodal OperationsHB Section: 04.530

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$41,416,304	\$41,416,304	\$35,000,000	\$35,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$41,416,304	\$41,416,304	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$18,014,516	\$26,030,302	\$21,101,436	N/A
Unexpended (All Funds)	\$23,401,788	\$15,386,002	\$13,898,564	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$23,401,788	\$15,386,002	\$13,898,564	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year grants, carry forward to future years

CORE RECONCILIATION DETAIL

STATE

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	35,000,000	0	35,000,000	
				Total	0.00	0	35,000,000	0	35,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	23	8905	EE		0.00	0	1,000,000	0	1,000,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	23	8905	PD		0.00	0	(1,000,000)	0	(1,000,000)	Reallocate budget class to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
			EE		0.00	0	1,000,000	0	1,000,000	
			PD		0.00	0	34,000,000	0	34,000,000	
			Total		0.00	0	35,000,000	0	35,000,000	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	0	1,000,000	0	1,000,000	
			PD		0.00	0	34,000,000	0	34,000,000	
			Total		0.00	0	35,000,000	0	35,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM DISTRIBUTIONS	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL - PD	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00
GRAND TOTAL	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.530

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC, 33.546 and 305.237 RSMo.

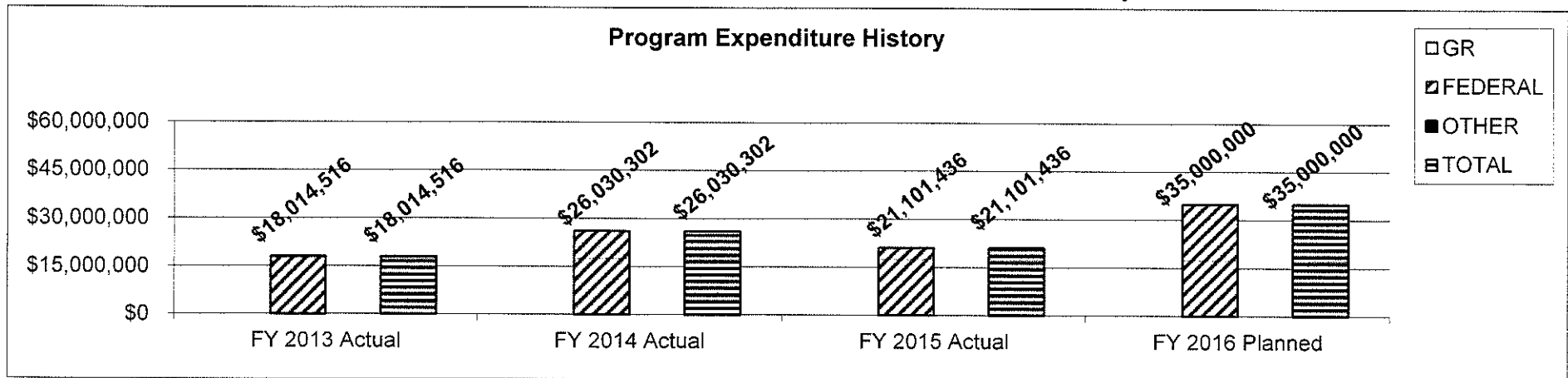
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing ten percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.530
Federal Aviation Assistance Block Grant	
Program is found in the following core budget(s): FAA Block Grant	
<p>7a. Provide an effectiveness measure.</p> <p>Federal pass-through funding; no measure required.</p> <p>7b. Provide an efficiency measure.</p> <p>Federal pass-through funding; no measure required.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PORT AUTH FINANCIAL ASST									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	
TOTAL - PD	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	
TOTAL	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	
PORT AUTHORITY FINANCIAL ASSIS - 1605012									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	0	0.00	200,000	0.00	200,000	0.00	
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	200,000	0.00	
TOTAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00	
GRAND TOTAL	\$397,462	0.00	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations					HB Section: <u>04.535</u>				
Core: Port Authorities									

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$400,000	\$400,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$400,000	\$400,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$400,000	\$400,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$400,000	\$400,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. CORE DESCRIPTION

This appropriation provides assistance to public port authorities to fund operating assistance such as salaries, utilities, outreach to businesses, develop a business plan and/or a plan for port layout, provide engineering for capital improvements and other general expenses. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

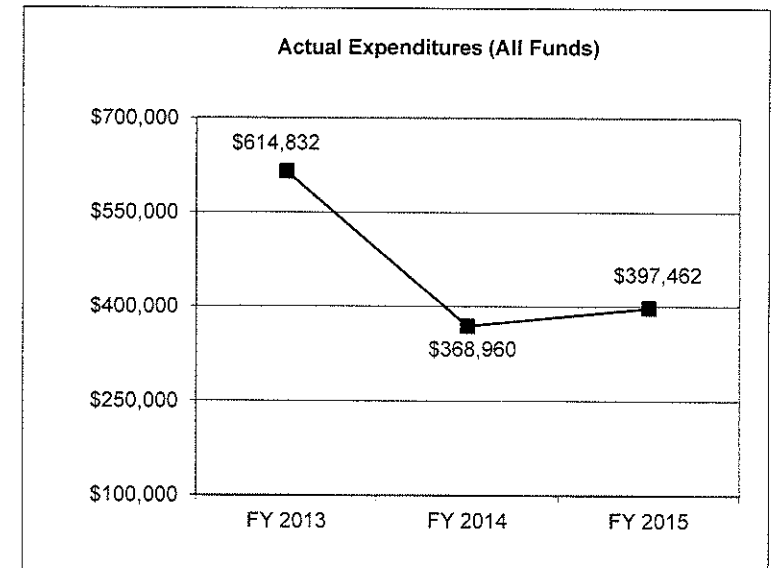
Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and tri-state port commission. The formula is based upon the development needs of each port facility, a 3-year business plan, amount of cargo moved through the port and use of prior funding allocations.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Port Authorities	HB Section: 04.535

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$625,000	\$375,000	\$400,000	\$400,000
Less Reverted (All Funds)	(\$7,500)	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$617,500	\$375,000	\$400,000	N/A
Actual Expenditures (All Funds)	\$614,832	\$368,960	\$397,462	N/A
Unexpended (All Funds)	\$2,668	\$6,040	\$2,538	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2,668	\$6,040	\$2,538	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - PD	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	\$397,462	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$397,462	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.535

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation provides assistance to public port authorities to fund operating assistance such as salaries, utilities, outreach to businesses, develop a business plan and/or a plan for port layout, provide engineering for capital improvements and other general expenses. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

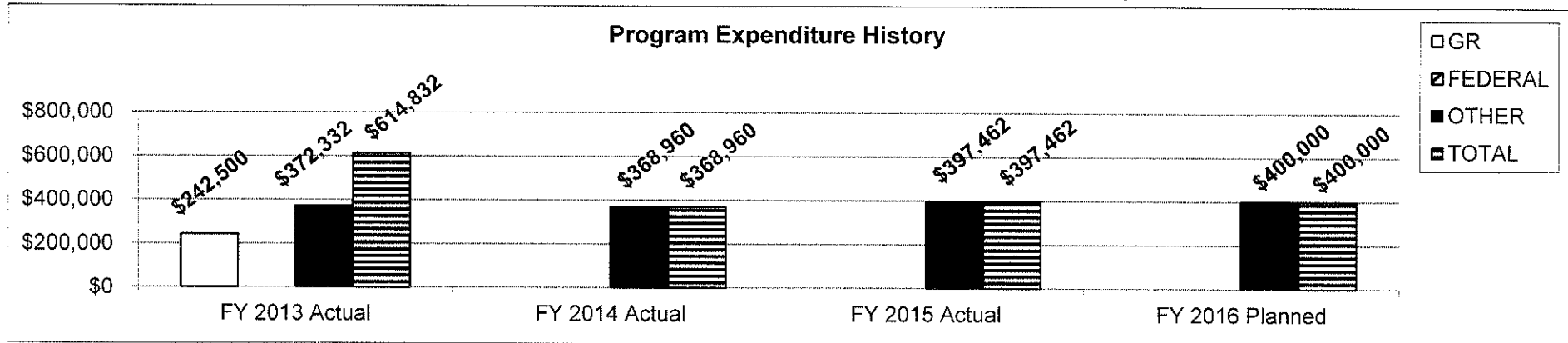
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

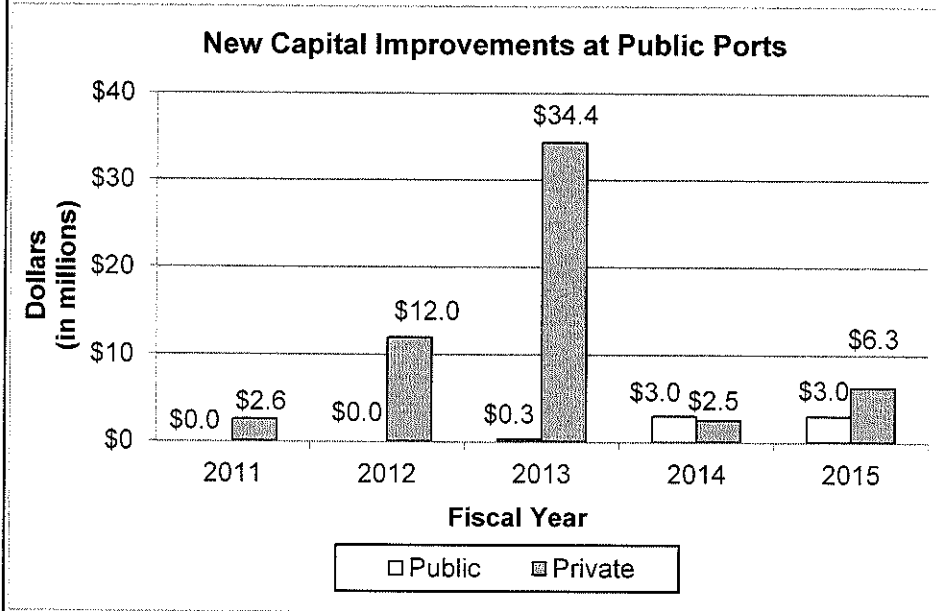
Department of Transportation

HB Section: 04.535

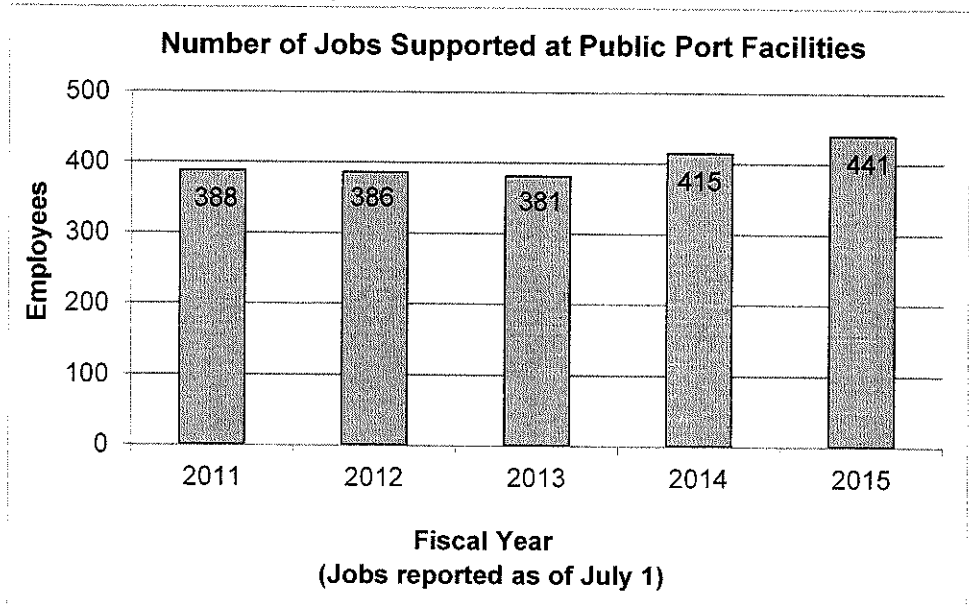
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure



7c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base up to 75 miles away from the port itself.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authorities Expansion</u>	DI# <u>1605012</u>
	HB Section: <u>04.535</u>

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$200,000	\$200,000	PSD	\$0	\$0	\$200,000	\$200,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$200,000	\$200,000	Total	\$0	\$0	\$200,000	\$200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increase assistance to public ports for administrative expenses such as preliminary engineering, utilities, salaries and office supplies.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Port Authorities Expansion	DI# 1605012	HB Section: 04,535	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and tri-state port commission. The formula is based upon the development needs of each port facility, a 3-year business plan, amount of cargo moved through the port, and use of prior funding allocations. The State Transportation Fund has increased revenues to support this item.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800					\$200,000		\$200,000		
Total PSD	\$0		\$0		\$200,000		\$200,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>							
Division: Multimodal Operations										
DI Name: Port Authorities Expansion		DI# 1605012		HB Section: <u>04.535</u>						
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	Gov Rec Time DOLLARS
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE		\$0		\$0		\$0		\$0		\$0
800						\$200,000		\$200,000		
Total PSD		\$0		\$0		\$200,000		\$200,000		\$0
Total TRF		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0

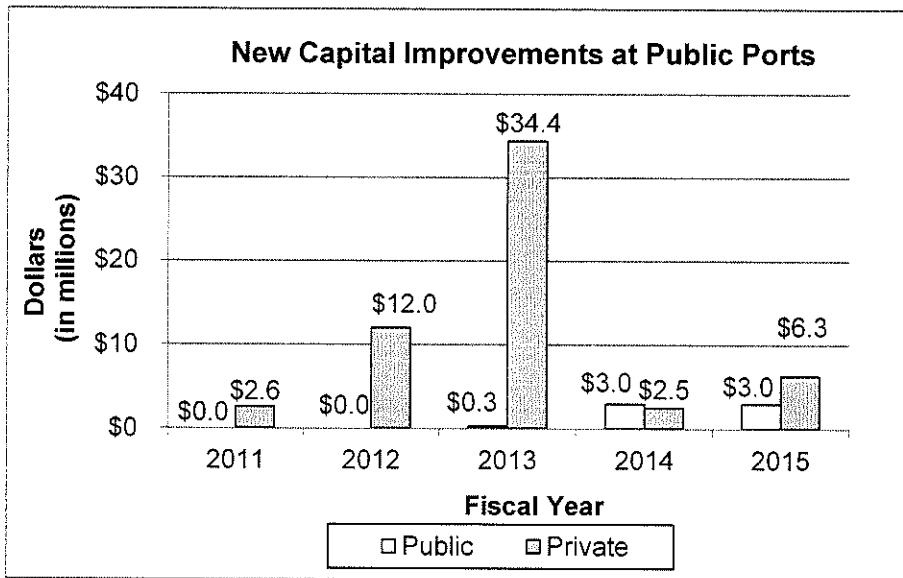
NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authorities Expansion DI# 1605012

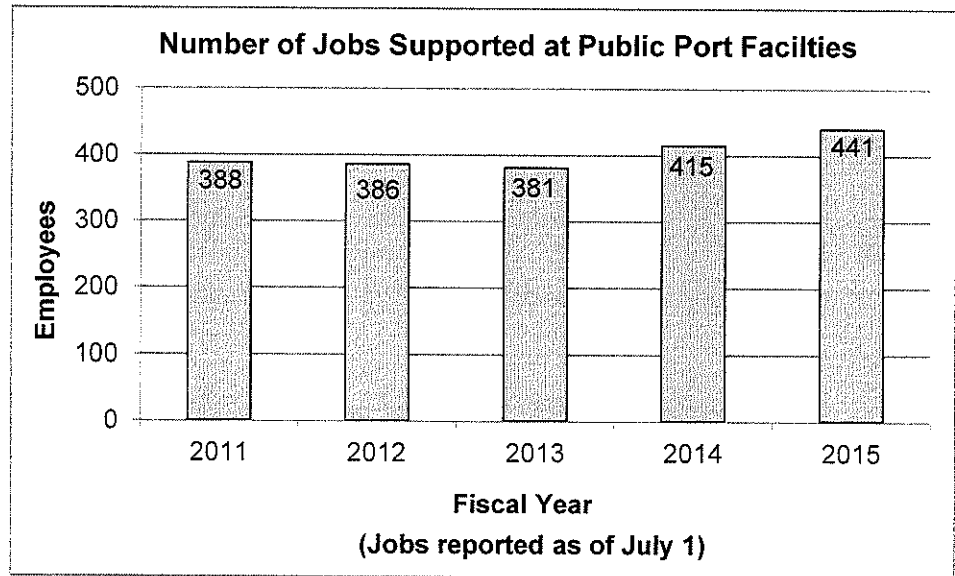
Budget Unit: Multimodal Operations
HB Section: 04.535

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base up to 75 miles away from the port itself.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>		
DI Name: <u>Port Authorities Expansion</u>	DI# <u>1605012</u>	HB Section: <u>04.535</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>		

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
PORT AUTHORITY FINANCIAL ASSIS - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PORT AUTH CAPITAL IMPROVEMT P									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL - PD	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
PORT CAPITAL IMPROVEMENTS - 1605005									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	4,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,500,000	0.00	0	0.00	
GRAND TOTAL	\$2,910,000	0.00	\$6,000,000	0.00	\$7,500,000	0.00	\$3,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>					HB Section: <u>04.535</u>				
Core: <u>Port Authorities Capital Improvement</u>									

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Public port authorities use this capital improvement program to respond to existing or future business needs at the port. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs in the region. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner. As of September 2014, over \$175 million in unfunded needs have been identified by the port authorities.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Projects are selected annually in October through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business, and whether the asset is needed for a current business, committed business, or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs.

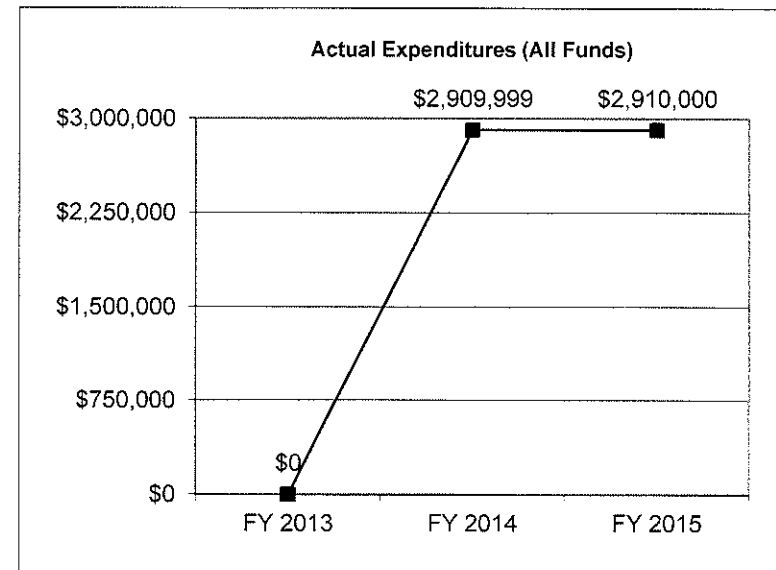
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities Capital Improvement

Budget Unit: Multimodal OperationsHB Section: 04.535

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$0	\$3,000,000	\$3,000,000	\$6,000,000
Less Reverted (All Funds)	\$0	(\$90,000)	(\$90,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$2,910,000	\$2,910,000	N/A
Actual Expenditures (All Funds)	\$0	\$2,909,999	\$2,910,000	N/A
Unexpended (All Funds)	\$0	\$1	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$1	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	6,000,000	0	0	6,000,000	
				Total	0.00	6,000,000	0	0	6,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	18	9378		PD	0.00	(3,000,000)	0	0	(3,000,000)	Reduce KC Port Authority CI (9378) to zero as this is one time funding.
NET DEPARTMENT CHANGES					0.00	(3,000,000)	0	0	(3,000,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	3,000,000	0	0	3,000,000	
				Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	3,000,000	0	0	3,000,000	
				Total	0.00	3,000,000	0	0	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,910,000	0.00	\$6,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$2,910,000	0.00	\$6,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities Capital Improvement

HB Section: 04.535

1. What does this program do?

Public port authorities use this capital improvement program to respond to existing or future business needs at the port. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs in the region. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner. As of September 2014, over \$175 million in unfunded needs have been identified by the port authorities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 33.543, RSMo

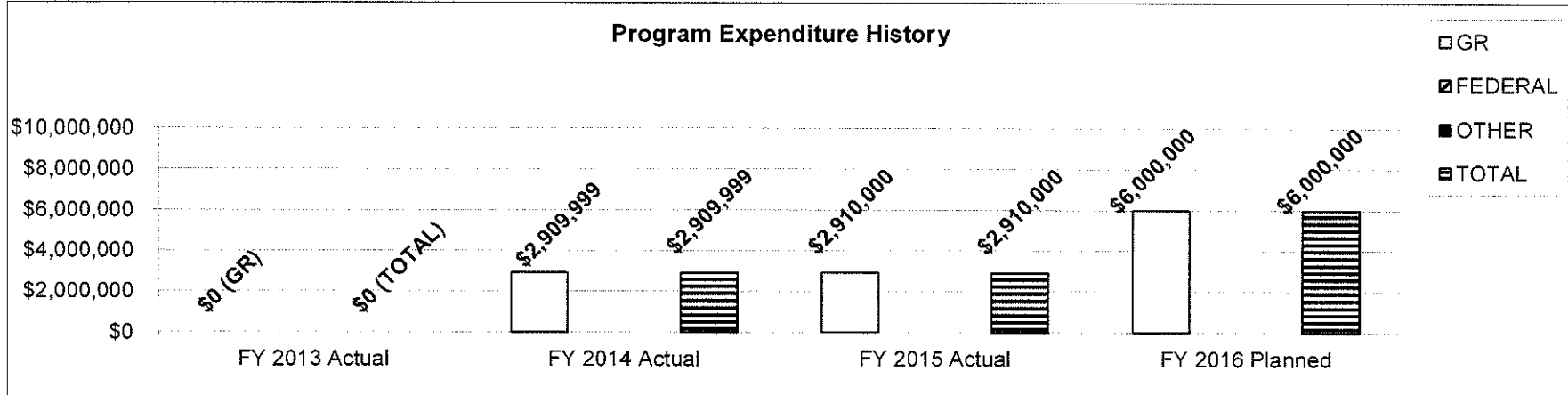
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

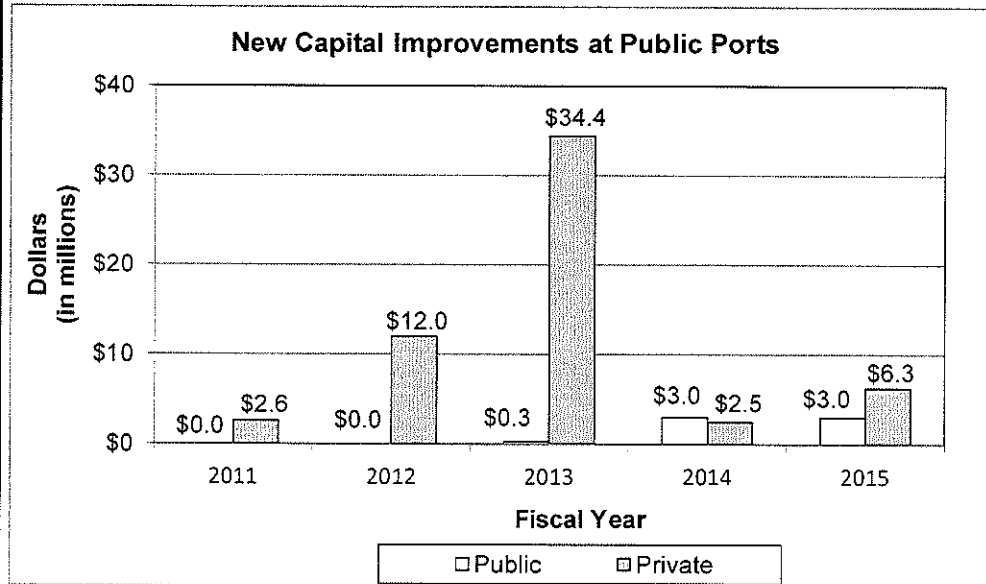
Department of Transportation

HB Section: 04.535

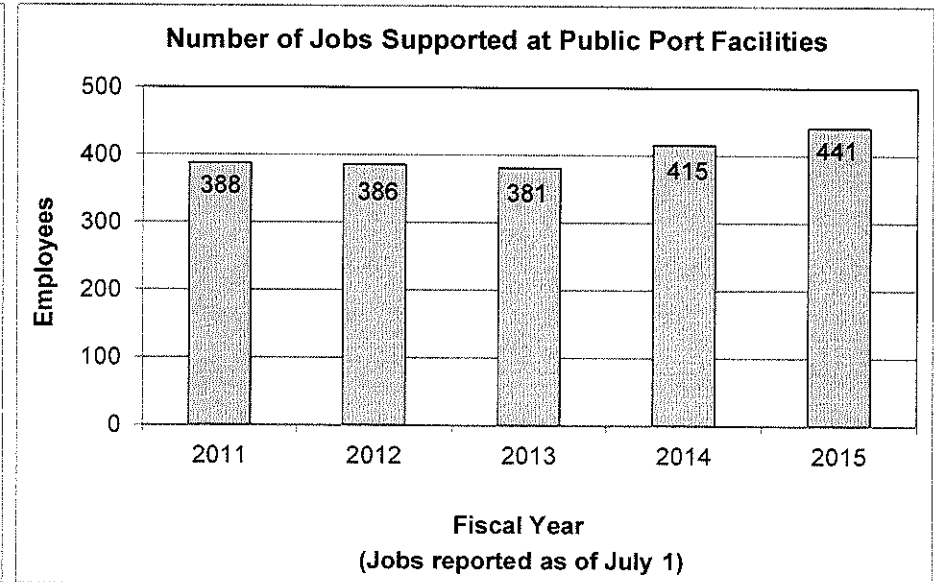
Division: Multimodal Operations

Core: Port Authorities Capital Improvement

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base up to 75 miles away from the port itself.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
DI Name: <u>Port Authorities CI Expansion</u>	DI# <u>1605005</u>	HB Section: <u>04.535</u>	

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$4,500,000	\$0	\$0	\$4,500,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$4,500,000	\$0	\$0	\$4,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item increases funding for port authorities to develop infrastructure to increase commerce on Missouri's waterways, improve connections between transportation modes and promote economic growth.

The Governor's Recommendation is to fund the expansion of Port Authorities Capital Improvement with the Capital Improvement request.

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Port Authorities CI Expansion	DI# 1605005
	HB Section: 04.535

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Projects are selected annually in October through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business, and whether the asset is needed for a current business, committed business, or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$4,500,000						\$4,500,000		
Total PSD	\$4,500,000		\$0		\$0		\$4,500,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$4,500,000	0.0	\$0	0.0	\$0	0.0	\$4,500,000	0.0	\$0

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>									
DI Name: <u>Port Authorities CI Expansion</u>		DI# <u>1605005</u>		HB Section: <u>04.535</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$0						\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM

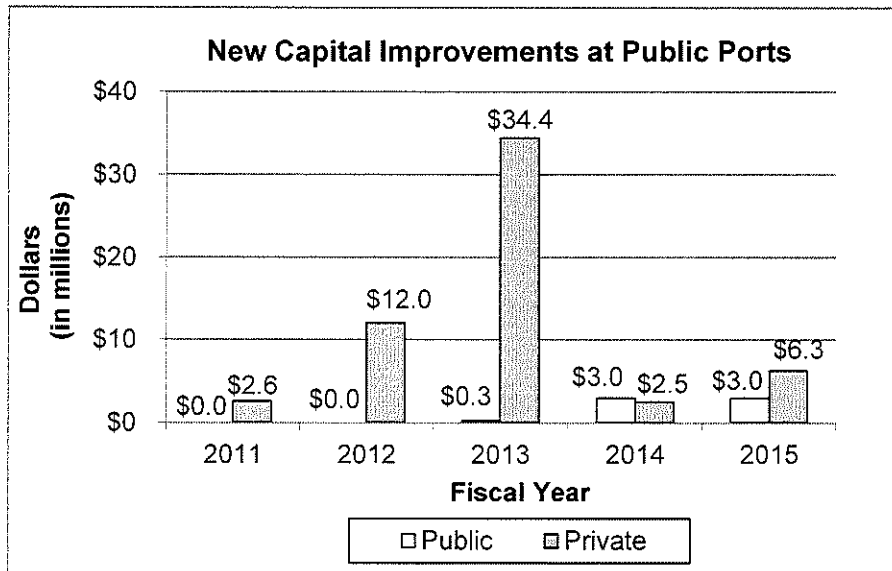
RANK: 7 OF 13

Department of Transportation
 Division: Multimodal Operations
 DI Name: Port Authorities CI Expansion DI# 1605005

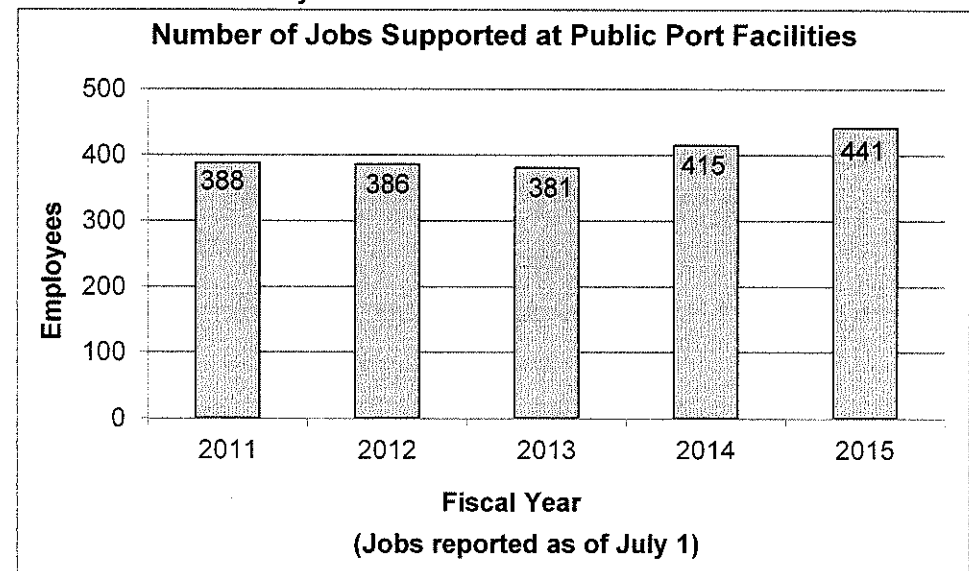
Budget Unit: Multimodal Operations
 HB Section: 04.535

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base up to 75 miles away from the port itself.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 7 **OF** 13

Department of Transportation Division: Multimodal Operations DI Name: Port Authorities CI Expansion DI# 1605005	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.535</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
PORT CAPITAL IMPROVEMENTS - 1605005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FREIGHT ENHANCEMENT FUNDS									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	
TOTAL - PD	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	
TOTAL	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	
FREIGHT ENHANCEMENT FUNDS - 1605011									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	0	0.00	150,000	0.00	150,000	0.00	
TOTAL - PD	0	0.00	0	0.00	150,000	0.00	150,000	0.00	
TOTAL	0	0.00	0	0.00	150,000	0.00	150,000	0.00	
GRAND TOTAL	\$650,000	0.00	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Freight Enhancement Funds					HB Section: <u>04.545</u>				
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$850,000	\$850,000	PSD	\$0	\$0	\$850,000	\$850,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$850,000	\$850,000	Total	\$0	\$0	\$850,000	\$850,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail, and air, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.</p> <p>Freight efficiency depends upon the connectivity, safety, reliability, and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attracting new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways, and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Project applications will be solicited for fiscal year 2017 funding in June 2016. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on criteria established in the Missouri State Freight Plan.</p> <p>Previous projects funded through this program include rail improvements at public ports, customs facilities at airport, warehouse modifications at airport, rail switching upgrades, and various public port capital needs.</p>									

CORE DECISION ITEM

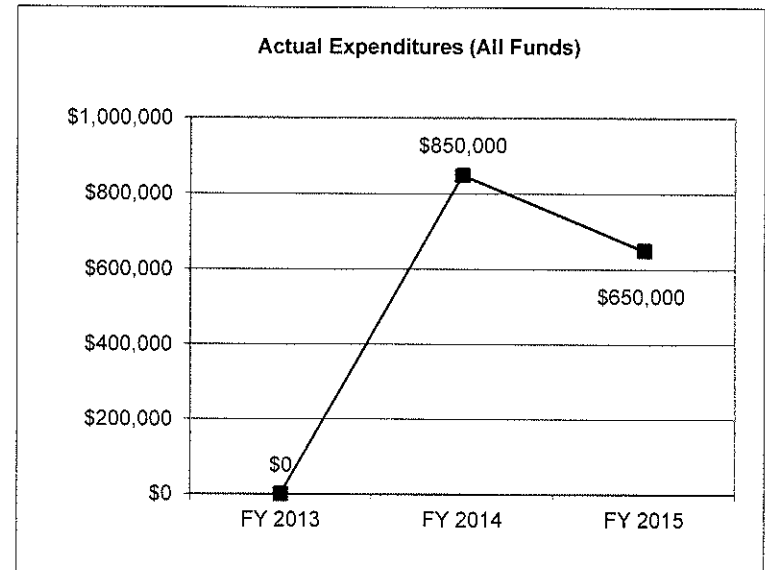
Department of Transportation		Budget Unit: <u>Multimodal Operations</u>		
Division: <u>Multimodal Operations</u>				
Core: <u>Freight Enhancement Funds</u>		HB Section: <u>04.545</u>		
Fiscal Year 2016 Project List:				
Entity	Project Description	Funds Allocated	Local Match	Total Project Cost
Haventon Farms	Lambert Airport loading facility/animal pens	\$133,120	\$33,280	\$166,400
SEMO Port Authority	Install rail from West Team Tracks to main line	\$220,660	\$103,840	\$324,500
Springfield Foreign Trade Zone	Upgrades to Springfield airport U.S. Customs facilities	<u>\$496,220</u>	<u>\$603,780</u>	<u>\$1,100,000</u>
		\$850,000	\$740,900	\$1,590,900

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: 04.545

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	\$0	\$850,000	\$650,000	\$850,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$850,000	\$650,000	N/A
Actual Expenditures (All Funds)	\$0	\$850,000	\$650,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
 FREIGHT ENHANCEMENT FUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	850,000	850,000	
	Total	0.00	0	0	850,000	850,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	850,000	850,000	
	Total	0.00	0	0	850,000	850,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	850,000	850,000	
	Total	0.00	0	0	850,000	850,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
TOTAL - PD	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
GRAND TOTAL	\$650,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$650,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.545

Division: Multimodal Operations

Core: Freight Enhancement Funds

1. What does this program do?

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail, and air, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.

Freight efficiency depends upon the connectivity, safety, reliability, and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attracting new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways, and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

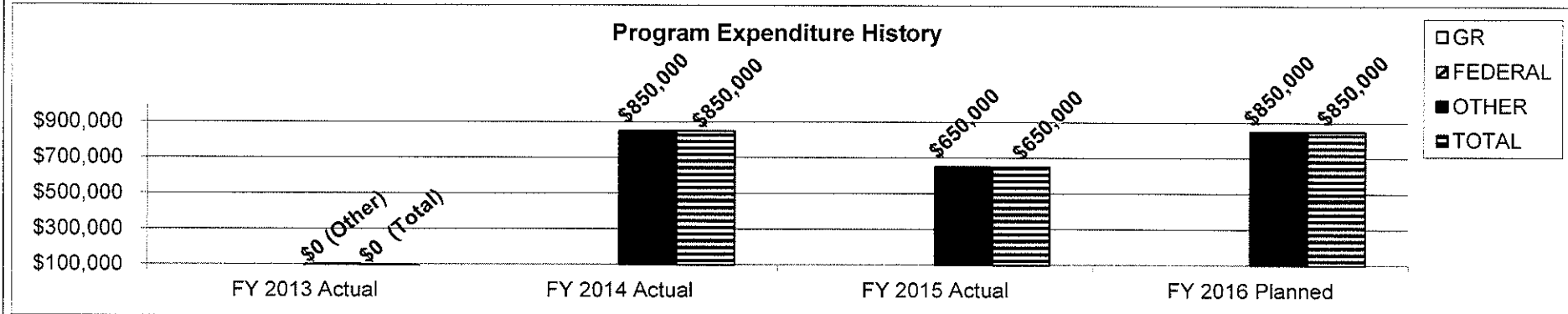
Article IV, Section 30(c), MO Constitution and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

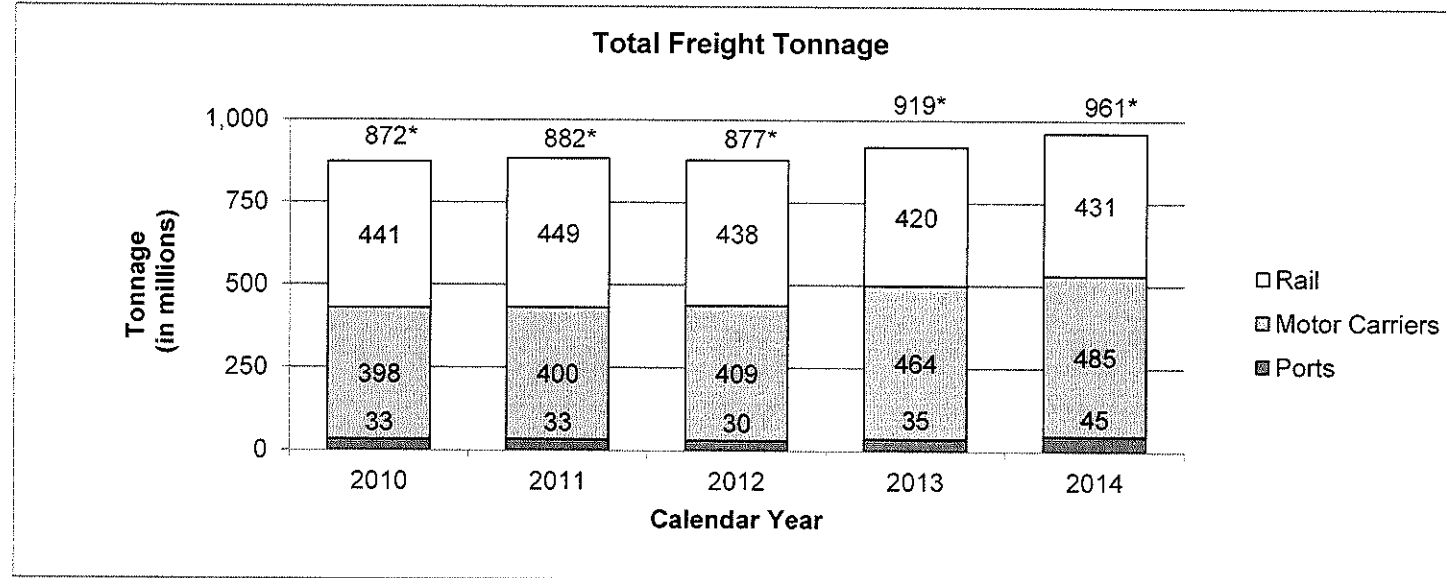
HB Section: 04.545

Division: Multimodal Operations

Core: Freight Enhancement Funds

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



*Includes Aviation tonnage, however it is a minimal amount of 300 tons or less. Calendar year 2015 data was not available at the time of publication.

7c. Provide the number of clients/individuals served, if applicable.

Project applications will be solicited for fiscal year 2017 funding in June 2016. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on criteria established in the Missouri State Freight Plan.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Freight Enhancement Funds Expansion</u> DI# <u>1605011</u>	HB Section: <u>04.545</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$150,000	\$150,000
TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$150,000	\$150,000
TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item increases funding for freight enhancement projects which promote economic development. Previous projects funded through this program include rail improvements at public ports, customs facilities at airports, warehouse modifications at airports, rail switching upgrades, and various public port capital needs.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation			Budget Unit: Multimodal Operations						
Division: Multimodal Operations									
DI Name: Freight Enhancement Funds Expansion			DI# 1605011		HB Section: 04.545				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Project applications will be solicited for fiscal year 2017 funding in June 2016. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on criteria established in the Missouri State Freight Plan. This expansion item will allow for one additional project in fiscal year 2017. The State Transportation Fund has increased revenues which supports this increase.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800					\$150,000		\$150,000		
Total PSD	\$0		\$0		\$150,000		\$150,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$150,000	0.0	\$150,000	0.0	\$0

NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>									
DI Name: <u>Freight Enhancement Funds Expansion</u>				HB Section: <u>04.545</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800					\$150,000		\$150,000		
Total PSD	\$0		\$0		\$150,000		\$150,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$150,000	0.0	\$150,000	0.0	\$0

NEW DECISION ITEM
RANK: 11 OF 13

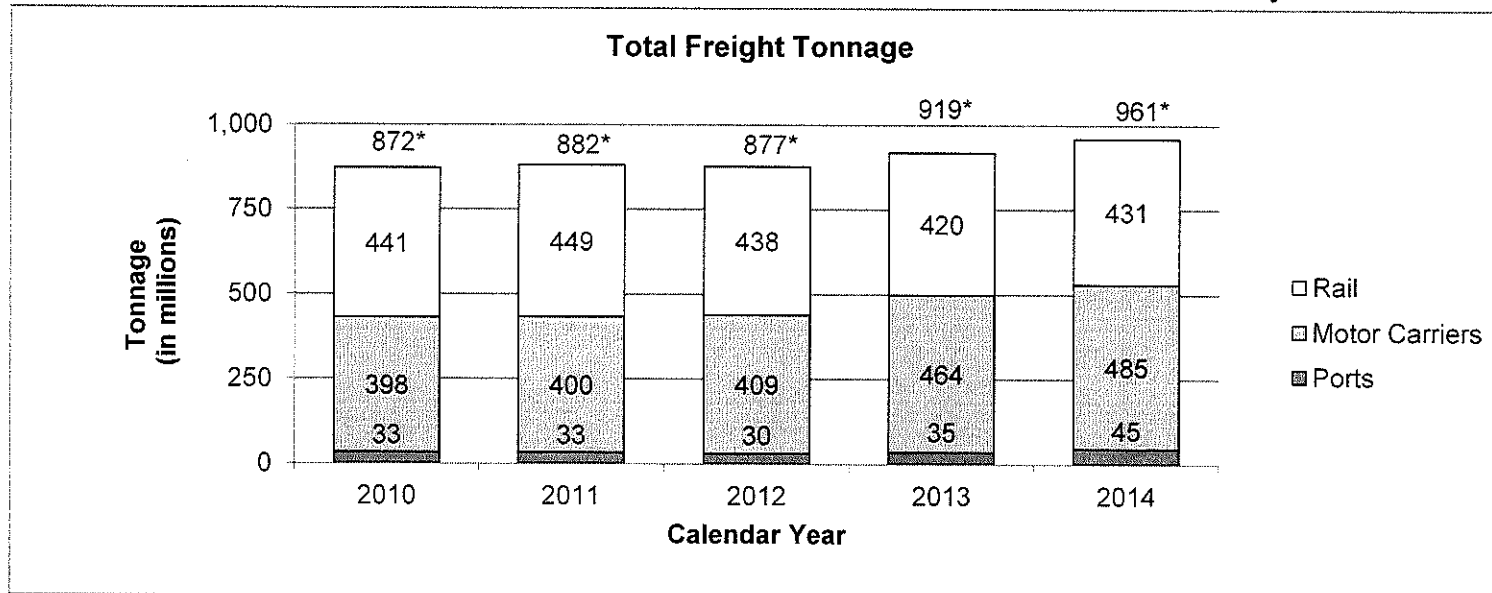
Department of Transportation
Division: Multimodal Operations
DI Name: Freight Enhancement Funds Expansion DI# 1605011

Budget Unit: Multimodal Operations
HB Section: 04.545

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



*Includes Aviation tonnage, however it is a minimal amount of 300 tons or less. Calendar year 2015 data was not available at the time of publication.

6c. Provide the number of clients/individuals served, if applicable.

Project applications will be solicited for fiscal year 2017 funding in June 2016. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on criteria established in the Missouri State Freight Plan.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation Division: Multimodal Operations DI Name: Freight Enhancement Funds Expansion DI# 1605011	Budget Unit: Multimodal Operations HB Section: 04.545
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL								
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
FREIGHT ENHANCEMENT FUNDS - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL - PD	0	0.00	0	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00