Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2017

Governor's Recommendation

Missouri Department of Transportation FY 2017 Appropriations Request Table of Contents

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Department Overview

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 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.

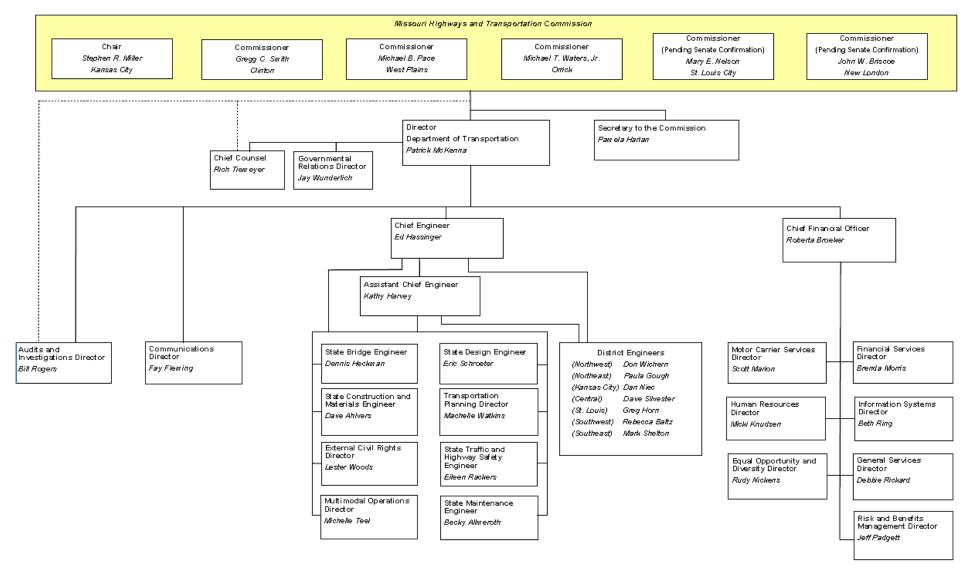
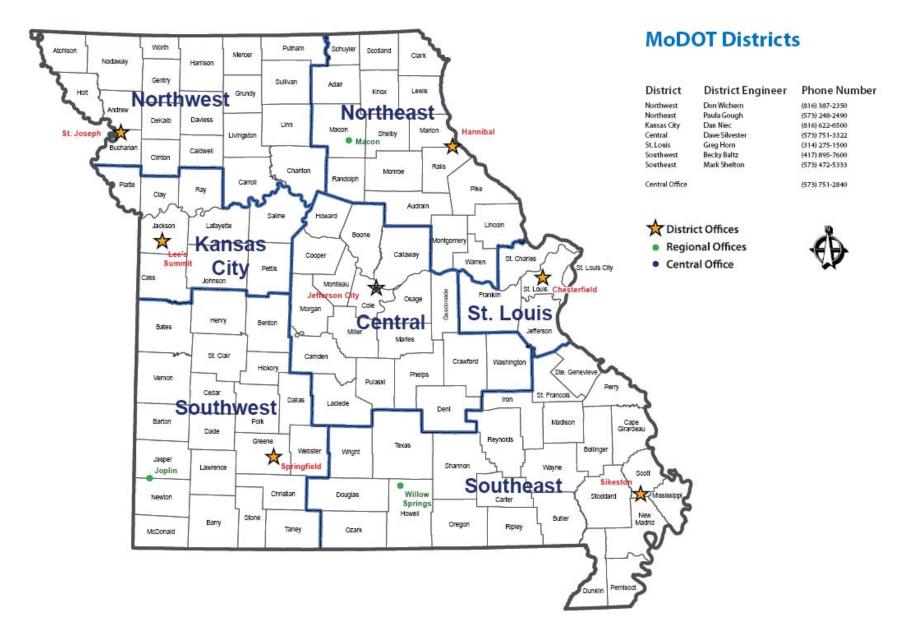


Figure 2: MoDOT District Offices



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.

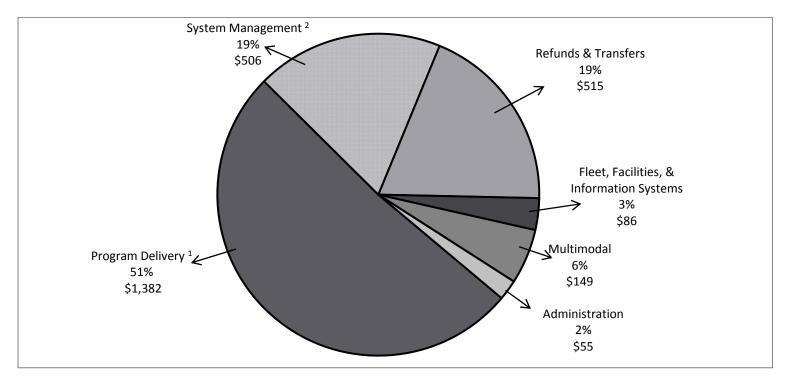


Figure 3: Fiscal Year 2017 Appropriations Request by Major Expenditure Category (shown in millions)

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.

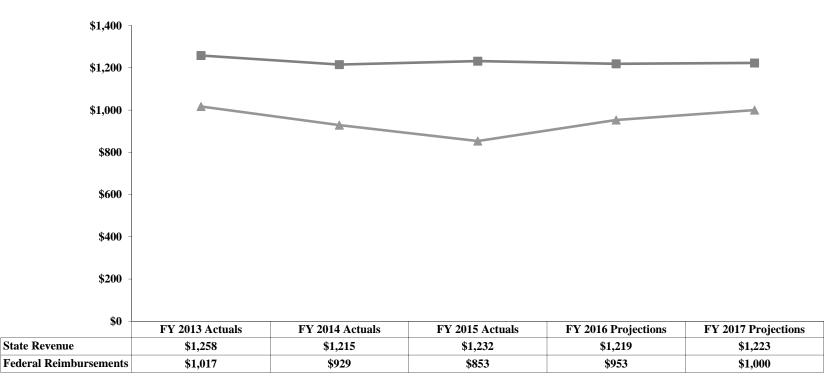
Funding

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.





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

-----Federal Reimbursements

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC) **Road and Bridge Funding - Summary** (Effective 7/5/2013) Motor Vehicle Registration, Sales Tax On Motor Fuel Tax Driver's License and Other Fees Motor Vehicles Federal Funds, Sale of State Road Bonds and other funds Revenue from Revenue from Revenue from held for expenditures Revenue Tax Previously Increase After Rate in Effect 11 cents 6 cents from First Deposited in 1/1/80 1/1/80 1/2 of Tax General Revenue Less actual collection cost of DOR (not to Less actual exceed 3%) collection Less actual cost of DOR (not to collection Motor Fuel Tax Fund exceed 3%) cost of DOR 🗲 (not to exceed 3%) Local 25%, 25% 30% Local Gov'ts State 2% Gov'ts Transportation State Road Fund 75% 70% 100% Bond Fund State Highways and Transportation Department Fund 25% For Local repayment of Govts state road Appropriations by the General Assembly for actual costs: bonds . Refunds for overpayments or erroneous payments of state revenue derived from highway users Excess not needed 2. Retirement Programs for bond repayment eligible for deposit* 3. Administration & Enforcement of Motor Vehicle Laws by State Highway Patrol 73% 75% 100% State Road Fund (for expenditure by MHTC)

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

page 12

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.

Audit Report

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

Program or Division Name	Type of Report	Date Issued	Website
	_		http://www.auditor.mo.gov/AuditReports/CitzSummary.
Department of Transportation	State Auditor's Office	April 2015	aspx?id=370
			http://www.auditor.mo.gov/AuditReports/CitzSummary.
Statewide State Flight Operations*	State Auditor's Office	January 2015	aspx?id=358
Public Safety/Missouri State Highway Patrol's			
Use of Highway Funds/Year Ended June 30,			http://app.auditor.mo.gov/AuditReports/CitzSummary.a
2015*	State Auditor's Office	December 2015	spx?id=434
Public Safety/Missouri State Highway Patrol's			
Use of Highway Funds/Year Ended June 30,			http://app.auditor.mo.gov/AuditReports/CitzSummary.a
2014*	State Auditor's Office	December 2014	spx?id=339
Public Safety/Missouri State Highway Patrol's			
Use of Highway Funds/Year Ended June 30,			http://app.auditor.mo.gov/AuditReports/CitzSummary.a
2013*	State Auditor's Office	December 2013	spx?id=257
			<u>500 10 - 201</u>
2011 Transportation Development District Appual			
2011 Transportation Development District Annual Review*	Otate Auditede Office		http://app.auditor.mo.gov/AuditReports/CitzSummary.a
	State Auditor's Office	August 2013	spx?id=205
			http://app.auditor.mo.gov/AuditReports/CitzSummary.a
Transportation Development Districts*	State Auditor's Office	February 2012	spx?id=59
			http://www.modot.org/about/general_info/documents/F
External Financial Audit Fiscal Year 2015	RubinBrown LLP	September 2015	Y15MoDOTCAFRFINAL.PDF
			http://www.modot.org/about/general_info/documents/F
External Financial Audit Fiscal Year 2014	RubinBrown LLP	September 2014	Y14MoDOTCAFRFINAL.PDF
			http://www.modot.org/about/general_info/documents/F
External Financial Audit Fiscal Year 2013	RubinBrown LLP	September 2013	Y13CAFRFINALPUBLISHED.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.

Pay Plan FY 17

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NEW DECISION ITEM										
			RANK:	2	OF	13				
Department	of Transportation				Budget Un	it: Multiple				
	partment Wide				J I					
DI Name: Pa	y Plan FY17		C	1#: 0000012						
1. AMOUNT	OF REQUEST									
	FY	2017 Budget	Request			FY 2017	Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	PS	\$0		\$4,803,859	\$4,816,327 E	-
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	Total	\$0	\$12,468	\$4,803,859	\$4,816,327	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
HB4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0	
HB5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0	
Note: Fringes	s budgeted in House Bi	II 5 except for	certain fringe	s	Note: Fring	es budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes	
budgeted dire	ectly to MoDOT, Highwa	ay Patrol, and	Conservatior	1.	budgeted di	rectly to MoDOT,	Highway Pat	rol, and Cons	ervation.	
Other Funds:					Other Fund	s: State Road Fur	nd (0320), Ra	ailroad Expens	se Fund (0659).
						State Transport				
					Notes:	An "E" is reque	sted for \$4,5	21,631 Other	Funds	. ,
2. THIS REQ	UEST CAN BE CATEO	ORIZED AS:								
	New Legislation			Ν	New Program			Fund Switch		
	Federal Mandate			F	Program Expansion	_		Cost to Conti	nue	
	GR Pick-Up			S	Space Request			Equipment Re	eplacement	
X	Pay Plan			C	Other:	-			•	
	ONAL AUTHORIZATI				R ITEMS CHECKED IN a	#2. INCLUDE TH	E FEDERAL	OR STATE S	STATUTORY (JR
	· · · · · · · · · · · · · · · · · · ·									
The Governo	r's Fiscal Year 2017 bu	idget includes	appropriation	n authority fo	r a two percent pay raise	e for all state empl	oyees, excep	ot judges cove	ered under the	Missouri
Citizens' Con	nmission on Compensa	ition for Elected	ed Officials.							
L										

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		NEW DECISION ITEM
	RANI	IK: <u>2</u> OF <u>13</u>
Department of Transportat	ion	Budget Unit: Multiple
Division: Department Wide		
DI Name: Pay Plan FY17		DI#: 0000012
	Increase	Fund
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: Multiple Division: Department Wide** DI Name: Pay Plan FY17 DI#: 0000012 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 onetimes and how those amounts were calculated.) The appropriated amount for the Fiscal Year 2017 pay plan was based on two percent of the core personal service appropriations. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Reg Dept Req Dept Req GR GR FED FED OTHER OTHER TOTAL TOTAL One-Time **Budget Object Class/Job Class** DOLLARS FTE DOLLARS FTE DOLLARS DOLLARS FTE DOLLARS FTE 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 Gov Rec GR GR FED FED OTHER OTHER TOTAL TOTAL **One-Time Budget Object Class/Job Class** DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS \$12.468 \$4,803,859 \$4,816,327 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 DEC	CISION IT	ЕМ
		RANK:	2	OF	13
	ent of Transportation				Budget Unit: Multiple
	Department Wide				
DI Name:	Pay Plan FY17	DI#	#: 0000012		
6. PERFC	ORMANCE MEASURES (If new decision iter	n has an ass	ociated cor	e, separa	ately identify projected performance with & without additiona
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
	N/A				N/A
6c.	Provide the number of clients/indivi	duals serve	ed, if appli	cable.	
	N/A				
6d.	Provide a customer satisfaction me	asure, if av	ailable.		

N/A

NEW DECISION ITEM RANK: 2 OF 13

Dep Divi DI N 7. S

N/

epartment of Transportation		Budget Unit: Multiple	
vision: Department Wide			
Name: Pay Plan FY17	DI#: 0000012		
STRATEGIES TO ACHIEVE THE PERFORM	ANCE MEASUREMENT TARGETS:		·······
N/A			

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017		ECISION ITI	EV 0017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	FY 2017	FY 2017	FY 2017
	DOLLAR	FTE				DEPT REQ	GOV REC	GOV REC
Budget Object Class	DULLAR		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	Ō	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	ů O	0.00	Õ	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	ů O	0.00	7,893	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	ů O	0.00	955	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	0	0.00	1.997	0.00

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Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017		ECISION ITE	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	0.00	ů 0	0.00	783	0.00
BENEFITS SPECIALIST	0		0	0.00	Ő	0.00	756	0.0
SR BENEFITS SPECIALIST	0	0.00	0	0.00	Ő	0.00	938	0.0
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	Õ	0.00	899	0.0
SENIOR PARALEGAL	0	0.00	O	0.00	0	0.00	1,892	0.0
PARALEGAL	0	0.00	o	0.00	0	0.00	756	0.0
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	914	0.0
LEGAL OFFICE MANAGER	0	0.00	0	0.00	0	0.00	938	0.0
SENIOR MULTIMEDIA SERVICES SPE	0	0.00	0	0.00	0	0.00	2,295	0.0
MULTIMEDIA SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	646	0.0
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,177	0.0
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	0	0.00	1,954	0.0
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	0	0.00	1,112	0.0
RESOURCE MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,338	0.0
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	0	0.00	1,112	0.0
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	0	0.00	1,293	0.0
RISK MANAGEMENT SPECIALIST	0	0.00	o	0.00	0	0.00	756	0.0
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	2,314	0.0
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	0	0.00	4,657	0.0
INTERMEDIATE RM ANALYST	0	0.00	0	0.00	0	0.00	872	0.0
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	0	0.00	1,199	0.0
COMMUNICATIONS MANAGER	0	0.00	Ó	0.00	0	0.00	9,410	0.0
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	0	0.00	5,277	0.0
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	2,010	0.0
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,395	0.0
RESOURCE MANAGEMENT ANALYST	0	0.00	0	0.00	0	0.00	756	0.0
SR RESOURCE MGT ANALYST	0	0.00	0	0.00	0	0.00	930	0.0
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	0	0.00	0	0.00	1,112	0.0
SAFETY OFFICER	0	0.00	0	0.00	0	0.00	1,606	0.0
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	0	0.00	1,695	0.0
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	1,130	0.0

Dudent Init	EV 004F	EV 004 C	EV 0040	EV 0010	EV oct 7		ECISION ITE	
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	Ó	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	Ő	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	0.00	0 0	0.00	1,943	0.00

						L	ECISION IT	
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	C	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	C	0.00	0	0.00	0	0.00	1,819	0.00
FINANCIAL SERVICES DIRECTOR	C	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	C	0.00	0	0.00	0	0.00	2,077	0.00
ASST CHIEF COUNSEL - ADMIN	C	0.00	0	0.00	0	0.00	2,056	0.00
CHIEF COUNSEL	C	0.00	0	0.00	0	0.00	2,491	0.00
SECRETARY TO THE COMMISSION	C	0.00	0	0.00	0	0.00	1,317	0.00
TOTAL - PS	C	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

						0	ECISION IT	EM 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

							ECISION ITE	EM DETAI
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

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017		DECISION ITE 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 ENVIRNMENTAL 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 ENVIRNMENTAL 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

						C	ECISION IT	EM 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		r						
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 ENG	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 DE				
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	Û	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

						C	ECISION ITE	EM 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
TRANPORT 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

					L			
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	
0	0.00	0	0.00	0	0.00	7,995	0.00	
0	0.00	0	0.00	0	0.00	960	0.00	
0	0.00	0	0.00	0	0.00	1,319,453	0.00	
\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00	
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00	
	ACTUAL DOLLAR 0 0 0 0 0 \$0 \$0 \$0 \$0	ACTUAL DOLLAR ACTUAL FTE 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE BUDGET DOLLAR DEPT REQ DOLLAR 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0.00 0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 <td>FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 FY 2017 GOV REC DOLLAR FTE <td< td=""></td<></td>	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 FY 2017 GOV REC DOLLAR FTE FTE <td< td=""></td<>	

		EV 004 5	510000	51/ 0040	EV 0047		DECISION ITI	
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	C	0.0	0 0	0.00	644	0.0
SR MOTOR CARRIER SERVICES ASST	0	0.00	C	0.0	0 0	0.00	592	0.0
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	C	0.0	0 0	0.00	4,578	0.0
INCIDENT MANAGEMENT COORDINATR	0	0.00	C	0.0	0 0	0.00	1,308	0.
ADMINISTRATIVE TECHNICIAN	0	0.00	C	0.0	0 0	0.00	736	0.0
SR ADMINISTRATIVE TECHNICIAN	0	0.00	C	0.0	ס כ	0.00	2,208	0.
OFFICE ASSISTANT	0	0.00	C	0.0	0 C	0.00	962	0.
SENIOR OFFICE ASSISTANT	0	0.00	(0.0	0 C	0.00	4,649	0.
EXECUTIVE ASSISTANT	0	0.00	(0.0	0 0	0.00	2,291	0.
GENERAL SERVICES TECHNICIAN	0	0.00	(0.0	0 C	0.00	668	0.
SENIOR GENERAL SERVICES TECHNI	0	0.00	(0.0	0 0	0.00	645	0.
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	C	0.0	0 0	0.00	938	0
MOTOR CARRIER TECHNICIAN	0	0.00	C	0.0	0 0	0.00	1,174	0.
SR MOTOR CARRIER TECHNICIAN	0	0.00	C	0.0	0 0	0.00	645	0.
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	(0.0	0 C	0.00	1,177	0.
BR INSPECTION CREW SUPERVISOR	0	0.00	C	0.0	0 C	0.00	2,815	0
SR BR INSPECTION CREW MEMBER	0	0.00	C	0.0	0 C	0.00	2,146	0
INT BR INSPECTION CREW MEMBER	0	0.00	C	0.0	o o	0.00	704	Û
BRIDGE INSPECTION CREW MEMBER	0	0.00	(0.0	o c	0.00	1,807	0
BRIDGE INSPECTION CREW LEADER	0	0.00	(0.0	o c	0.00	1,540	0.
MAINTENANCE CREW LEADER	0	0.00	(0.0	o c	0.00	348,548	0.
MAINTENANCE TECHNICIAN	0	0.00	(0.0	o c	0.00	572	0.
INTER MAINTENANCE TECHNICIAN	0	0.00	(0.0	o c	0.00	657	0.
SENIOR MAINTENANCE TECHNICIAN	0	0.00	(0.0	o o	0.00	3,729	0
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	(0.0	0 0	0.00	3,210	0
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	() 0.0	o o	0.00	783	0
SENIOR CUSTOMER SERVICE REP	0	0.00	(0.0	0 0	0.00	10,430	0
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	(0.0	0 0	0.00	3,501	0
BRIDGE INSPECTION TECHNICIAN	0	0.00	(0.0	0 0	0.00	5,372	0
CUSTOMER SERVICE REP	0	0.00	(0.0	0 0	0.00	1,908	0
URBAN TRAFFIC SUPERVISOR	0	0.00	() 0.0	0 0	0.00	2,095	0.
UTILITY LOCATOR	0	0.00	(0.0	0 0	0.00	3,171	0.

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							DECISION IT	EM 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

						C	ECISION ITE	EM 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 ENFRCMNT 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

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	L 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	C	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 LIAISION 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

						C	ECISION IT	EM 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 IT	EM 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	C	0.00	C	0.00	0	0.00	3,403	0.00
DIST INFORMATION SYSTM MANAGER	C	0.00	C	0.00	0	0.00	5,786	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	C	0.00	C	0.00	0	0.00	35,440	0.00
ASST IS DIRECTOR	C	0.00	C	0.00	0	0.00	1,943	0.00
INFO SYSTEMS TECHNOLOGIST	C	0.00	C	0.00	0	0.00	8,914	0.00
SR INFO SYSTEMS TECHNOLOGIST	C	0.00	C	0.00	0	0.00	45,881	0.00
GENERAL SERVICES DIRECTOR	C	0.00	C	0.00	0	0.00	2,038	0.00
INFO SYSTEMS DIRECTOR	C	0.00	C	0.00	0	0.00	2,038	0.00
TOTAL - PS	C	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	\$C	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

						Ľ	DECISION IT	EM 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	o	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 DETAIL

Fringe Benefits

						DEC	ISION ITEM	SUMMARY
Budget Unit				<u></u>				
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

						DEC	ISION ITEM	SUMMAN
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
RINGE 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	0.0
TOTAL - PS	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.0
EXPENSE & EQUIPMENT STATE ROAD	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.0
TOTAL - EE	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.0
TOTAL	44,193,152	0.00	50,655,835	0.00	50,655,835	0.00	50,655,835	0.0
FRINGES CONSTRUCTION E&E - 1605013 PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	157,893	0.00	157,893	0.0
TOTAL - PS	0	0.00	0	0.00	157,893	0.00	157,893	0.0
TOTAL	0	0.00	0	0.00	157,893	0.00	157,893	0.0
GRAND TOTAL	\$44,193,152	0.00	\$50,655,835	0.00	\$50,813,728	0.00	\$50,813,728	0.0

DECISION ITEM SUMMARY

						DEC	ISION 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

						DEC	ISION 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

						DEC	ISION ITEM	SUMMAR
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

	of Transportation					Budget Unit:	Department W	/ide			
Core: Fringe						HB Section:	04.405				
1. CORE FI	NANCIAL SUMMAR	κ Υ									
		FY 2017 Budg	get Request				FY 2	2017 Governo	r's Recommenda	ation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	\$0	\$461,105	\$188,245,849	\$188,706,954	Ē	PS	\$0	\$461,105	\$188,245,849	\$188,706,954	Ē
EE	\$0	\$0	\$23,202,621	\$23,202,621	Ε	EE	\$0	\$0	\$23,202,621	\$23,202,621	Ε
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		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	5
HB 4	\$0	\$0	\$0	\$0	1	HB 4	\$0	\$0	\$0	\$0	Л
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	Л
	es budgeted in Hous oDOT, Highway Pati			udgeted			budgeted in Hou DOT, Highway Pa		ot for certain fring ervation.	es budgeted	
Other Funds	: State Road Fund (0320), Railroad E	Expense Fund (06	59),	•	Other Funds:	State Road Fur	nd (0320), Raili	oad Expense Fu	nd (0659),	
	State Transportation	on Fund (0675) &	Aviation Trust Fu	ind (0952)			State Transpor	tation Fund (06	75) & Aviation Ti	ust Fund (0952	.)
Notes:	An "E" is requeste	d for \$211,909,57	75 Other Funds.			Notes:		-	09,575 Other Fu		
2. CORE DE	SCRIPTION										
These appro	oriations are for the	continuation of th	he core fringe her	efite within MoD	ΩŤ	The nersonal	services fringe h	enefite include	rotiromont and k	na torm disabil	it

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.

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).

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.

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

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 &	Medical & Life	Workers'	ł	Retiree Medical	
	LTD	Insurance	Compensation	EAP	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 &	Medical & Life	Workers'		Retiree Medical	
	LTD	Insurance	Compensation	EAP	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			ļ	Budget Unit: [Department Wid	le		
Division: Department Wide Core: Fringe Benefits			1	HB Section:	04.405			
······································								
I. FINANCIAL HISTORY				<u></u>				
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expendit	tures (All Funds)	
Appropriation (All Funds)	\$181,501,478	\$192,172,523	\$211,893,526	\$211,909,575	\$185,000,000			
Less Reverted (All Funds)	\$0	\$0	\$0	N/A			\$182,9	90,736 💻
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$180,000,000 -			
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	\$175,000,000			
Jnexpended (All Funds)	\$16,872,741	\$18,476,550	\$28,902,790	N/A			\$173,695	973
					\$170,000,000 -			
Jnexpended, by Fund:								
General Revenue	\$0	\$0	\$0	N/A	\$165,000,000	_		
Federal	\$148,768	\$85,959	\$113 <u>,</u> 617	N/A		\$164,628,737	,	
Other	\$16,723,973	\$18,390,591	\$28,789,173	N/A	\$160,000,000	· · · · · · · · · · · · · · · · · · ·		
						FY 2013	FY 2014	FY 2015
Reverted includes Governor's star	ndard 3 percent re	eserve (when apr	olicable).					
Restricted includes any extraordin								
	•••	,	,, ,					
NOTES:								

STATE

FRINGE BENEFITS-ADMINISTRATIO

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

STATE

FRINGE BENEFITS-CONSTRUCTION

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PS	0.00	ł)	0	50,128,728	50,128,728	3
	EE	0.00)	0	527,107	527,107	,
	Total	0.00)	0	50,655,835	50,655,835	5
DEPARTMENT CORE REQUEST								
	PS	0.00	()	0	50,128,728	50,128,728	;
	EE	0.00)	0	527,107	527,107	,
	Total	0.00)	0	50,655,835	50,655,835	-
GOVERNOR'S RECOMMENDED	CORE							_
	PS	0.00	()	0	50,128,728	50,128,728	5
	EE	0.00	l)	0	527,107	527,107	,
	Total	0.00)	0	50,655,835	50,655,835	- i

STATE

FRINGE BENEFITS-MAINTENANCE

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
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	" I
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0	230,885	112,811,871	113,042,756	i
	EE	0.00		0	0	6,633,778	6,633,778	-
	Total	0.00		0	230,885	119,445,649	119,676,534	ļ

STATE

FRINGE BENEFITS-FLT, FAC & INFO

	Budget							
	Class	FTE	GR	Federal		Other	Total	l
TAFP AFTER VETOES								
	PS	0.00	()	0	10,298,358	10,298,358	ì
	EE	0.00	()	0	244,493	244,493	ļ
	Total	0.00)	0	10,542,851	10,542,851	-
DEPARTMENT CORE REQUEST								-
	PS	0.00	() (0	10,298,358	10,298,358	;
	EE	0.00	t) (0	244,493	244,493	
	Total	0.00)	0	10,542,851	10,542,851	-
GOVERNOR'S RECOMMENDED	CORE							-
	PS	0.00	() (0	10,298,358	10,298,358	
	EE	0.00)	0	244,493	244,493	
	Total	0.00) (0	10,542,851	10,542,851	-

STATE

FRINGE BENEFITS-MULTIMODAL OP

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
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	i i
	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	-

(2017	FY 2017	
	FT 2017	FY 2017
PT REQ	GOV REC	GOV REC
FTE	DOLLAR	FTE
0.00	13,850,867	0.00
0.00	13,850,867	0.00
0.00	15,797,243	0.00
0.00	15,797,243	0.00
0.00	\$29,648,110	0.00
0.00	\$0	0.00
0.00	\$0	0.00
0.00	\$29,648,110	0.00
	0.00 0.00 0.00	0.00 \$29,648,110 0.00 \$0 0.00 \$0 0.00 \$0

							ECISION III	
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

FY 2017 EPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC
OLLAR	FTE	DOLLAR	
		DOLLAN	FTE
113,042,756	0.00	113,042,756	0.00
113,042,756	0.00	113,042,756	0.00
6,633,778	0.00	6,633,778	0.00
6,633,778	0.00	6,633,778	0.00
\$119,676,534	0.00	\$119,676,534	0.00
<u>^</u>	0.00	\$0	0.00
\$0			0.00
\$0 \$230,885	0.00	\$230,885	0.00
		6,633,778 0.00 \$119,676,534 0.00 \$0 0.00	6,633,778 0.00 6,633,778 \$119,676,534 0.00 \$119,676,534 \$0 0.00 \$10

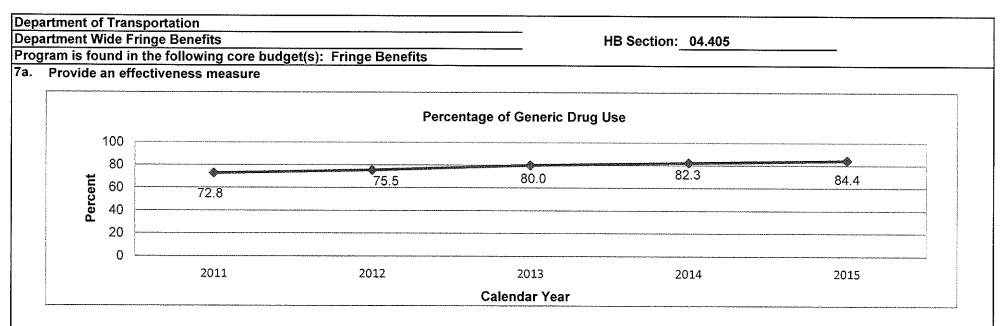
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,565,089	0.00	10,298,358	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

						.	ECISION III	
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET DOLLAR	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE		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

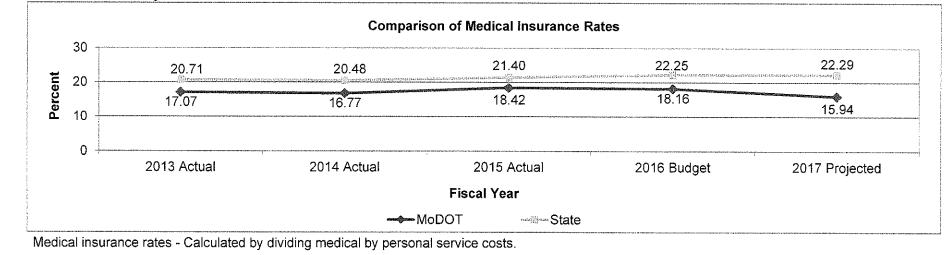
Department of Transportation	
Department Wide Fringe Benefits	HB Section: 04.405
Program is found in the following core budget(s): Fringe Benefits	
1. What does this program do?	
These appropriations are for the continuation of the core fringe benefits within Mol disability (LTD) contributions and medical and life insurance. The expense and ec 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, Tit RSMo	lle 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015
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 expe	nditures for the current fiscal year.
Program Expen	diture History
\$210,000,000 \$190,000,000 \$170,000,000 \$170,000,000	enditures for the current fiscal year. diture History GR B GR B
\$210,000,000 \$190,000,000 \$170,000,000 \$170,000,000	SABAT SABAT
\$170,000,000	
\$150,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000 \$130,000,000	5347,480 53461,105 Fedl 5461,105
\$110,000,000	
FY 2013 Actual FY 2014 Actual	FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	
State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fu	ind (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION



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

7b. Provide an efficiency measure



PROGRAM DESCRIPTION

Dep	artment of Transportation		
Dep	artment Wide Fringe Benefits	HB Section: 04.405	
Proc	gram 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 Medical Plan in calendar year 2016.	3,950 retirees will be enrolled in the MoDOT/MSHP	
7d.	Provide a customer satisfaction measure, if available. N/A		
-			

Fringe Benefits Expansion

			RANK:	13	OF	13				
Department	of Transportation				Budget Unit:	Department Wig	de			
	partment Wide									
DI Name: Fri	nge Benefits Expar	ision	D	l# 1605013	HB Section:	04.405				
1. AMOUNT	OF REQUEST		<u></u>							
		FY 2017 Budget	Request			EY 20	17 Governor's F			
	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 E	=
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 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0		
	s budgeted in House ighway Patrol, and C		tain fringes budg	eted directly	Note: Fringes directly to Mor	s budgeted in Hou DOT, Highway Pa	se Bill 5 except f	or certain fringe	s budgeted	
Other Funds:	State Road Fund (0)320)				State Road Fund				
Notes:		l for \$157,893 Other	Funds.			An "E" is requeste)ther Funds		
	UEST CAN BE CAT				10105.	<u>, , , , , , , , , , , , , , , , , , , </u>		20101110103.	<u></u>	
	New Legislation			Ne	ew Program	······································		Ind Switch		
	Federal Mandate				ogram Expansio	on		ost to Continue		
	GR Pick-Up				ace Request		···	uipment Replac	rement	
	Pay Plan				her:		······································	alphion ropide	ionent .	
3. WHY IS TI	HIS FUNDING NEEI	DED? PROVIDE A		N FOR ITEMS C	HECKED IN #2.	INCLUDE THE	FEDERAL OR S	TATE STATUT	ORY OR	
CONSTITUTI	ONAL AUTHORIZA	TION FOR THIS PF	ROGRAM.							
Article IV, Se	ection 30(b), MO Co	onstitution, 226.22(), RSMo							
This expansion	on will allow up to pa	Workers' Compar	action conta that	hove increased	for a second second in second					
	on will allow us to pa	y workers compen	Sation Costs that	nave increased	for construction	empioyees.				
The Governo	or's Recommendati	ion is the same am	ount as the dep	artments reque	est.					

NEW DECISION ITEM

page 59

	NEW DECI	SION ITEM	
	RANK: 13	OF13	
Department of Transportation		Rudget Unit: Department Wide	
Division: Department Wide		Budget Unit: Department Wide	
DI Name: Fringe Benefits Expansion	Di# 1605013	HB Section: 04.405	
Listed below is a breakdown of the fiscal year 2017	fringe benefits expansion budget	request by fund:	
Fringe Benefits E&E			
Construction \$157,893 TOTAL \$157,893	State Road Fund		
The Governor's Recommendation is listed below fo	r fiscal year 2017 fringe benefits e	xpansion budget request by fund:	
Fringe Benefits E&E			
Construction \$157,893 TOTAL \$157,893	State Road Fund		

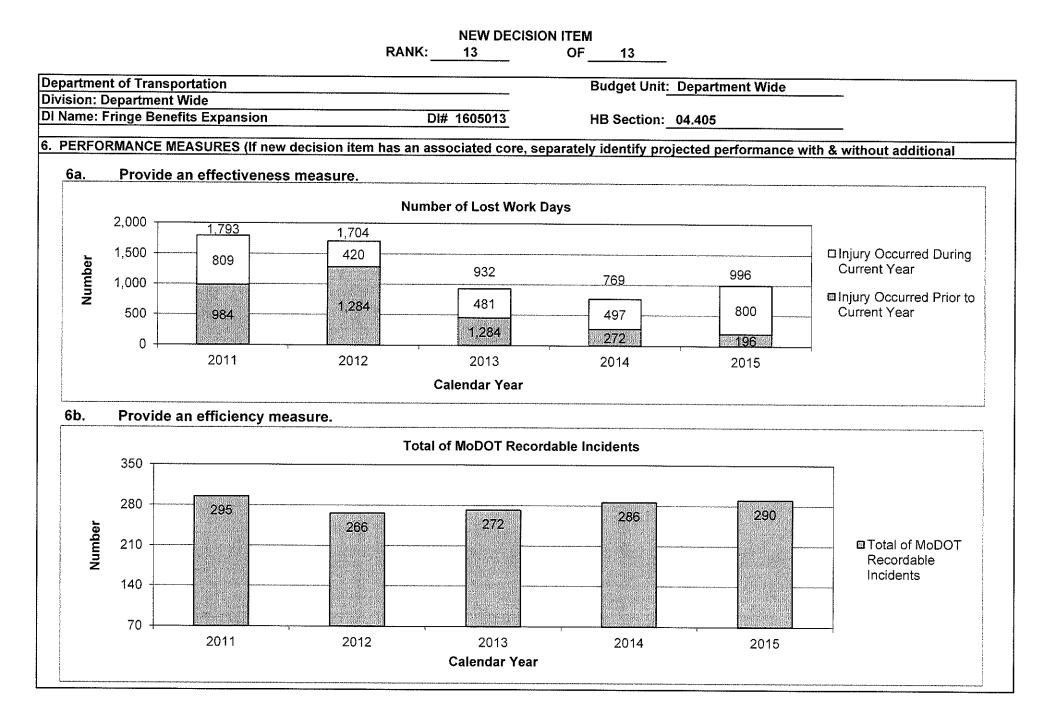
 NEW DECISION ITEM

 RANK:
 13
 OF
 13

Department of Transportation					Budget Unit:	Department	Wide		
Division: Department Wide					Dudget offit.	Department	. wide	•	
DI Name: Fringe Benefits Expansion	l		DI# 1605013		HB Section:	04.405			
								•	
4. DESCRIBE THE DETAILED ASSU	MPTIONS USED) TO DERIVE	THE SPECIFIC	REQUESTED	AMOUNT. (Ho	w did you de	etermine that	the request	ed number
of FTE were appropriate? From what	at source or star	ndard did yo	u derive the req	uested levels	of funding? W	ere alternati	ves such as o	utsourcing	or
automation considered? If based or	n new legislatio	n, does requ	est tie to TAFP	fiscal note? If	f not, explain w	hy. Detail w	hich portions	of the requ	est are one-
times and how those amounts were	calculated.)		······						
The expense and equipment fringe be \$527,107 in fiscal year 2016 to \$685,0	100 in fiscal year	2017 based (on the most curre	nt actuarial re	port.			ees is increa	sing from
5. BREAK DOWN THE REQUEST BY	BUDGET OBJE	ECT CLASS,	JOB CLASS, AI	ND FUND SOL	JRCE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	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
740									
740 Total EE		-		-	\$157,893	· -	\$157,893		
	\$0		\$0		\$157,893		\$157,893		\$0
Total PSD	\$0	· -	\$0	-	\$0	· -	\$0		<u>^</u>
	ψŪ		φU		ΦŪ		Φ U		\$0
Total TRF	\$0	-	\$0	-	\$0	• -	\$0		\$0
	••				40		ψ υ		ΨŪ
Grand Total	\$0	0	\$0	0	\$157,893	0	\$157,893	0	\$0

NEW DECISION ITEM RANK: 13

Department of Transportation					Budget Unit:	Department	Wide		
Division: Department Wide DI Name: Fringe Benefits Expansio	DI# 1605013		HB Section:						
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 Total EE	\$0		\$0		\$157,893 \$157,893		\$157,893 \$157,893		\$0
Total PSD	\$0	_	\$0		\$0	· -	\$0		\$0
Total TRF	\$0	. <u> </u>	\$0		\$0	-	\$0		\$0
Grand Total	\$0	0	\$0	0	\$157,893	0	\$157,893	0	\$0



NEW DECISION ITEM RANK: 13 OF 13

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

NEW DECISION ITEM RANK: 13 OF 13

Department of Transportation		Budget Unit: Department Wide	
Division: Department Wide			
DI Name: Fringe Benefits Expansion	DI# 1605013	HB Section: 04.405	
7. STRATEGIES TO ACHIEVE THE PERFORMAN	CE MEASUREMENT TARGETS:		
Continue to deploy safe work practices.			
Hold managers and supervisors accountable for ent	forcing safety rules among employe	ees.	

						I	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
FRINGE BENEFITS-CONSTRUCTION FRINGES CONSTRUCTION E&E - 1605013		0 (1997) 9 (197)						
BENEFITS	0	0.00	0	0.00	157,893	0.00	157,893	0.00
TOTAL - PS	0	0.00	Ō	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

Administration Core

						DEC	ISION 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

Department of	f Transportation				Pudaat Unitu	Administration							
Division: Adm					Buuget Onit.	Administration							
Core: Adminis					HB Section:	04 400							
						<u></u>							
1. CORE FINA	NCIAL SUMMA	RY											
		FY 2017 Budg	get Request			FY 20 ⁴	17 Governor's	\$0 \$18,362,108 \$18,362,108 \$5,000 \$7,422,562 \$7,427,562 \$0 \$0 \$0 \$0					
	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				
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				
Other Funds:	90 <i>T, Highway Pa</i> State Road Fund An "E" is reques	d (0320), Railro	ad Expense Fu	•		State Road Fund	(0320), Railro	ad Expense Fu					
2. CORE DESC													
This core dec	ision item include or's Recommend	es organizationa	al dues. ame amount as	the department		uri Department of ⁻	Transportation	(MoDOT) in its	mission.				
	LISTING (list pr	-		e funding)									
	agement and rela		visions, district		Governmental								
	assistant district	engineers)			Human Resou								
Financial Servi					v	s at Central Office							
Audits and Inve	estigations				Organizationa								
Communication					Risk and Bene	efits Management							
Equal Opportur	nity and Diversity							· · · · · · · · · · · · · · · · · · ·					

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CORE DECISION ITEM

Department of Transportation Division: Administration

Budget Unit: Administration

Core: Administration

HB Section: 04.400

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expendi	tures (All Funds))
Appropriation (All Funds)	\$22,177,673	\$24,672,124	\$24,963,187	\$25 789 670	\$24,000,000			
Less Reverted (All Funds)	\$0	φ2-4,012,124 \$0	\$0	₩20,700,070 N/A	\$23,000,000			\$23,607,97
Less Restricted (All Funds)	\$0 \$0	\$0 \$0	\$0 \$0	N/A	\$23,000,000			
Budget Authority (All Funds)	\$22,177,673	\$24,672,124	\$24,963,187	N/A	\$22,000,000		\$22,660,06	33
Actual Expenditures (All Funds)	\$21,713,357	\$22,660,063	\$23,607,971	N/A	¢04 000 000	\$21,713,357		
Unexpended (All Funds)	\$464,316	\$2,012,061	\$1,355,216		\$21,000,000 +	······		
					\$20,000,000			
Unexpended, by Fund:						FY 2013	FY 2014	FY 2015
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 sta Restricted includes any extraordi	•			e).				
-	, ,	, ,						
NOTES: 1 - Appropriation increased du								

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			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 COR	E ADJ	USTME	INTS						
Core Reallocation	5	7436	EE	0.00	0	0	15,729	15,729	Reallocate budget class to better reflect projected expenditures.
Core Reallocation	5	7436	PD	0.00	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)	Reallocate PS to better reflect projected expenditures
NET DE	PARTI	MENT (CHANGES	0.00	0	0	(0)	(0)	
DEPARTMENT COR	E REC	QUEST							
			PS	350.57	0	0	18,362,108	18,362,108	i
			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 REC	омме		CORE						
			PS	350.57	0	0	18,362,108	18,362,108	
			EE	0.00	0	5,000	7,422,562	7,427,562	2
			PD	0.00	0	0	0	0	
			Total	350.57	0	5,000	25,784,670	25,789,670	-

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							ECISION IT	
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	1.0
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	16.0
FINANCIAL SERVICES TECHNICIAN	97,118	3.23	275,960	9.00	187,789	6.00	187,789	6.0
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	1.5
SENIOR HUMAN RESOURCES TECHNIC	331,751	9.41	424,402	11.00	388,446	10.00	388,446	10.0
RISK MANAGEMENT TECHNICIAN	89,226	3.10	35,848	1.00	93,336	3.00	93,336	3.0
SENIOR RISK MANAGEMENT TECHNIC	430,414	11.70	540,148	14.00	540,148	14.00	540,148	14.0
SENIOR MAINTENANCE TECHNICIAN	73,921	2.04	36,502	1.00	73,642	2.00	73,642	2.0
SR EXECUTIVE ASST TO THE DIREC	49,486	1.00	49,749	1.00	49,749	1.00	49,749	1.0
SENIOR EXECUTIVE ASSISTANT	117,514	3.01	158,457	4.00	118,569	3.00	118,569	3.0
PRINTING TECHNICIAN	0	0.00	34,587	1.00	0	0.00	0	0.0
LEGAL SECRETARY	43,947	1.54	102,519	3.00	73,935	2.00	73,935	2.0
SENIOR PRINTING TECHNICIAN	79,323	2.00	79,742	2.00	79,742	2.00	79,742	2.0
SENIOR MATERIALS TECHNICIAN	25,000	0.00	0	0.00	0	0.00	0	0.0
ASSISTANT CONSTRUCTION TECH	25,000	0.00	0	0.00	0	0.00	0	0.0
LEGAL ASSISTANT	29,958	1.00	0	0.00	30,120	1.00	30,120	1.0
SR ADMINSTRATIVE TECHN-TPT	13,812	0.41	0	0.00	0	0.00	0	0.0
SENIOR INVESTIGATOR	154,919	3.03	192,243	4.00	49,035	1.00	49,035	1.0
INVESTIGATOR	65,781	1.74	0	0.00	113,400	3.00	113,400	3.0
INTERMEDIATE INVESTIGATOR	0	0.00	45,956	1.00	45,956	1.00	45,956	1.0
SR EMPLOYEE DEVELOPMENT SPECIA	105.338	2.21	148,661	3.00	54,041	1.00	54,041	1.0
SR GOVT RELATIONS SPECIALIST	99,216	2.04	50,670	1.00	50,670	1.00	50,670	1.0
EMPLOYEE DEVELOPMENT SPECIALIS	77.529	2.00	76,263	2.00	76,263	2.00	76,263	2.0
INT EMPLOYEE DEVELOPMENT SPECI	26,526	0.63	0	0.00	0	0.00	0	0.0
INVESTIGATION MANAGER	56,555	1.00	56,669	1.00	56,669	1.00	56,669	1.0
BUS SYST SUPP SPECIALIST	21,489	0.46	46,877	1.00	46,877	1.00	46,877	1.0
ASST COMMUNICATIONS DIRECTOR	6,265	0.08	0	0.00	76,596	1.00	76,596	1.0
OUTREACH COORDINATOR	0	0.00	170,006	3.00	56,669	1.00	56,669	1.0

							ECISION IT	
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	2.0
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 PROFRESSIONAL-TPT	6,888	0.14	O,	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	8.0
INTERMEDIATE SAFETY OFFICER	206,327	4.65	42,065	1.00	263,847	6.00	263,847	6.0
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

							ECISION ITE	EM 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	1.0
COMMUNICATIONS DIRECTOR	132,510	1.29	97,126	1.00	97,126	1.00	97,126	1.0
CHIEF FINANCIAL OFFICER	114,771	0.88	131,971	1.00	131,971	1.00	131,971	1.0
DIR, DEPT OF TRANSPORTATION	177,997	1.05	170,076	1.00	170,076	1.00	170,076	1.0
COMMUNICATIONS INTERN	10,712	0.46	0	0.00	0	0.00	0	0.0
FINANCIAL SERVICES INTERN	4,325	0.18	0	0.00	0	0.00	Ő	0.0
SAFETY INTERN	5,867	0.25	0	0.00	0	0.00	Ő	0.0
HUMAN RESOURCES INTERN	12,814	0.57	0	0.00	0	0.00	0 0	0.0
ASST CHIEF COUNSEL-RISK MNGMNT	114,919	1.00	115,535	1.00	115,535	1.00	115,535	1.0
SENIOR ASSISTANT COUNSEL	118,065	2.00	177,278	3.00	177,278	3.00	177,278	3.0
RISK AND BENEFITS MGT DIRECTOR	96,608	1.00	97,126	1.00	97,126	1.00	97,126	1.0
EQUAL OP & DIVERSITY DIRECTOR	90,461	1.00	90,945	1.00	90,945	1.00	90,945	1.0
FINANCIAL SERVICES DIRECTOR	101,358	1.00	101,900	1.00	101,900	1.00	101,900	1.0
HIGHWAY COMMISSIONER	1,175	0.02	0	0.00	0	0.00	0	0.0
ASST CHIEF COUNSEL-PROJ DEVEL	114,919	1.00	115,535	1.00	115,535	1.00	115,535	1.0
ASSISTANT COUNSEL	96,457	1.93	0	0.00	103,848	2.00	103,848	2.0
ASST CHIEF COUNSEL - ADMIN	114,919	1.00	102,823	1.00	102,823	1.00	102,823	1.0
CHIEF COUNSEL	123,891	1.00	124,553	1.00	124,553	1.00	124,553	1.0
SECRETARY TO THE COMMISSION	65,505	1.00	65,856	1.00	65,856	1.00	65,856	1.0
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	0.0
SUPPLIES	619,075	0.00	559,155	0.00	559,155	0.00	559,155	0.0
PROFESSIONAL DEVELOPMENT	266,131	0.00	306,087	0.00	306,087	0.00	306,087	0.0
COMMUNICATION SERV & SUPP	125,272	0.00	272,024	0.00	272,024	0.00	272,024	0.00

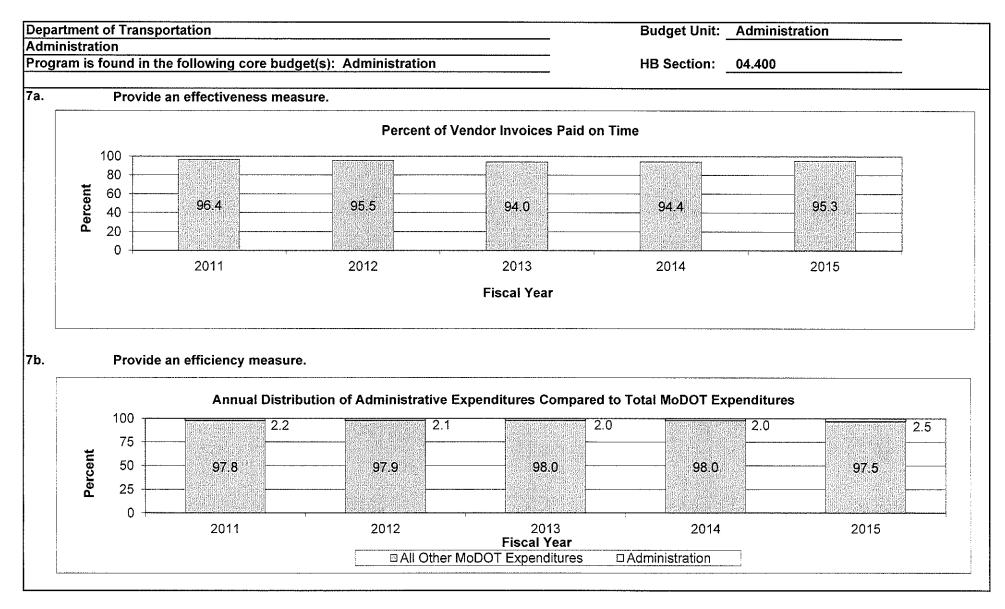
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						D	ECISION IT	EM DETAIL
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
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

Department of Trans	sportation		Budget	Unit: Administration	
Administration					
Program is found in	the following core budget(s	s): Administration	HB Sect	tion: 04.400	· · · · · · · · · · · · · · · · · · ·
1. What does this p	rogram do?		·····		
The appropriation	-	ent the administrative costs to sup s.	pport the Missouri Department	t of Transportation (MoDOT)	in its mission. This
2. What is the autho	orization for this program, i.	e., federal or state statute, etc.'	? (Include the federal progra	am number, if applicable.)	
Article IV, Sectior	a 30(b), MO Constitution and 2	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 ex	openditures for the prior through	ee fiscal years and planned exp	penditures for the current fis	scal year.	
	<u> </u>			***************************************	
		Program Expendit	ture History		
\$35,000,000				525 525 525 18	40
	A	6 ¹ 06 ³ 06 ³	5 1.9 ¹¹ ,9 ¹¹	18 ⁴ 78	30
\$30,000,000	52 ^{11,3,351} 1,3	351 522.660,063 522.660,063	5 52 ^{3601,911} 52 ^{3601,911}	223 - 575	GR
\$25,000,000		She She		······································	
\$20,000,000				• • • • • • • • • • • • • • • • • • •	
\$15,000,000				55, 600 55, 600	
\$10,000,000		1		* (+ ¢	
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
·					
6. What are the sou	rces of the "Other" funds?				
State Road Fund	(0320), Railroad Expense Fu	nd (0659)			
	•				



			sportation			Budget Unit: Admini	stration
Administ Program			the following core budg	jet(s): Administration		HB Section: 04.400	·····
7c.		Provi	de the number of clients	/individuals served, if app	licable.		
		N/A					
7d.		Provi	de a customer satisfactio	on measure, if available.			
				Percent of Overall C	ustomer Satisfaction with	MoDOT	
		¹⁰⁰ T	a an				
		80 -	82	83	23	85	81
	nt	60 +	26	28		32	25
	Percent	40 -					
	۵.	20 -	56	55	62	53	56
		0					
		5	2010	2011	2012	2013	2015
					Calendar Year		
				□ Sai	tisfied □Very Satisfied		
				· · · · · · · · · · · · · · · · · · ·	······································		

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.

Construction Core

						DEC	SISION 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
<u> </u>	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

Department	t of Transportatio	n			Budget Unit:	Constructio	on		
	onstruction				-				
Core: Cons	truction				HB Section:	04.410			
1. CORE F	INANCIAL SUMM	ARY							
		FY 2017	Budget Request			F	Y 2017 Go	vernor's Recomme	endation
	<u> </u>	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: Fringe	es budgeted in Ho	use Bill 5 exc	ept for certain frind	ges budgeted	Note: Fringes	budaeted in	House Bill	5 except for certain 1	
directly to M	oDOT, Highway F	atrol, and Co	nservation.					d Conservation.	gitting
Other Funds	S: State Road Fun Construction B		ate Road Bond Fur 008 (0321)	nd (0319),	Other Funds:), State Road Bond es 2008 (0321)	Fund (0319),
Notes:	An "E" is reque	sted for \$1,32	27,803,276 Other I	Funds.	Notes:			\$1,327,803,276 Oth	er Funds.
2. CORE DE	SCRIPTION								
payments, represent are for pro	pass-through fun payments associa	ds to local en ted with awai previous fisca	tities and debt ser ded projects in the	and equipment disbur vice on outstanding b commission-approv the current fiscal yea	onds associated wit ed Statewide Trans	h road and b portation Imp	ridge constr provement F	ruction. The propos Program (STIP). The	ed costs e payments
				s the department's	request.				
			cluded in this cor						
	_		on & reconstructio	n of roads and bridge		g and other so	cenic beauti	fication	
	on and material in	•			Historical pr				
	costs in the purch	ase of right of	f way for construct	ion		cal planning a	and researc	h	
Research						tal mitigation			
Motoriet A	ssist Program				Construction		nitoring		
	•					n contract mo	•		
Project mo	•					on Managem	•		

vision: Cons	Transportation		Budget Unit: Construction	
ore: Constru	ction		HB Section: 04.410	
Listed below	is a breakdown of the fiscal year 20	17 construction budget re	equest by type and fund:	·····
PS E&E Programs	Construction Construction Construction Debt Service on Bonds Debt Service on Bonds	\$65,972,745 \$831,136,013 \$122,233,656 \$137,338,981 \$171,121,880	State Road Fund State Road Fund State Road Fund State Road Fund State Road Bond Fund	
	Construction Bond Series 2008	<u>\$1</u> \$1,327,803,276	State Road Bond Series	
Listed below i		\$1,327,803,276	overnor's Recommendation by type and fund:	
PS	s a breakdown of the fiscal year 201 Construction	\$1,327,803,276 7 construction budget G \$65,972,745	overnor's Recommendation by type and fund: State Road Fund	
PS E&E	s a breakdown of the fiscal year 201 Construction Construction	\$1,327,803,276 7 construction budget G \$65,972,745 \$831,136,013	overnor's Recommendation by type and fund: State Road Fund State Road Fund	
PS E&E	s a breakdown of the fiscal year 201 Construction Construction Construction	\$1,327,803,276 7 construction budget G \$65,972,745 \$831,136,013 \$122,233,656	overnor's Recommendation by type and fund: State Road Fund State Road Fund State Road Fund State Road Fund	
	s a breakdown of the fiscal year 201 Construction Construction Construction Debt Service on Bonds	\$1,327,803,276 7 construction budget G \$65,972,745 \$831,136,013 \$122,233,656 \$137,338,981	overnor's Recommendation by type and fund: State Road Fund State Road Fund State Road Fund State Road Fund State Road Fund	
PS E&E	s a breakdown of the fiscal year 201 Construction Construction Construction	\$1,327,803,276 7 construction budget G \$65,972,745 \$831,136,013 \$122,233,656	overnor's Recommendation by type and fund: State Road Fund State Road Fund State Road Fund State Road Fund	

Department of Transportation Division: Construction				Budget Un	it: Construction			
Core: Construction	······································	·······		HB Sectior	n: 04.410			
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Exper	nditures (All Fu	inds)
Appropriation (All Funds)	\$1,483,338,527	\$1,348,098,208	\$1,328,891,299	\$1,327,803,276	\$1,500,000,000	1	·····	
Less Reverted (All Funds)	\$0	(\$1,500)	\$0	N/A		\$1,430,246,3	391	ver = 4447
Less Restricted (All Funds) Budget Authority (All Funds)	\$0 \$1,483,338,527	\$0 \$1,348,096,708	\$0 \$1,328,891,299	N/A N/A	\$1,400,000,000			
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	\$1,300,000,000	\$1,285,1	59,093	
Unexpended, by Fund:								\$1,284,256,702
General Revenue	\$0	\$0	\$0	N/A	\$1,200,000,000		<u> </u>	· · · · ·
Federal Other	\$0 \$53,092,136	\$67,937,615	\$44,634,597	N/A N/A	\$1,100,000,000			
	1 & 2	1 & 2	2		φ1,100,000,000	FY 2013	FY 2014	FY 2015
Reverted includes Governor's sta	•	· · · ·	,		L			
Restricted includes any extraordi	nary expenditure re	estrictions (when a	pplicable).					
<i>NOTES:</i> 1 - Includes expenditures for c 2 - Appropriation increased du) projects			

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 ADJUSTN	IENTS							
Core Reduction 13 9373	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 12 748	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		Exp
DEPARTMENT CORE REQUEST									
	PS	1,326.44	C		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	

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	ECISION ITI 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	000,570	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	04,010	0.00
REMOTE SENSING TECHNICIAN	19,994	0.62	0	0.00	0	0.00	ů 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

							ECISION ITI	EM DETA
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	2.0
INTERMEDIATE DESIGN TECHNICN	32,535	1.01	60,045	2.00	60,045	2.00	60,045	2.0
ASSISTANT CONSTRUCTION TECH	33,867	1.33	0	0.00	25,380	1.00	25,380	1.0
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	30,120	1.00	30,120	1.0
INTER CONSTRUCTION TECH	386,868	11.66	725,487	23.00	322,091	11.00	322,091	11.0
SENIOR DESIGN TECHNICIAN	930,250	24.17	1,100,690	30.00	826,758	23.00	826,758	23.0
MATERIALS TECHNICIAN	17,917	0.61	0	0.00	85,752	3.00	85,752	3.0
INTER MATERIALS TECH	68,686	2.08	59,593	2.00	59,593	2.00	59,593	2.0
SR ENGINERRING TECH-TPT/SS	4,404	0.12	0	0.00	0	0.00	0	0.0
MAINTENANCE CREW LEADER-TPT	20,890	0.54	0	0.00	0	0.00	0	0.0
SENIOR ELECTRICIAN	94,694	2.04	0	0.00	94,944	2.00	94,944	2.0
SURVEY TECHNICIAN	1,972	0.07	79,874	3.00	0	0.00	0	0.0
INTERMEDIATE SURVEY TECHNICIAN	52,185	1.56	0	0.00	0	0.00	Ō	0.0
SENIOR SURVEY TECHNICIAN	639,396	16.37	775,320	20.00	541,572	14.00	541,572	14.0
LAND SURVEYOR IN TRAINING	403,752	9.88	389,593	10.00	389,593	10.00	389,593	10.0
LAND SURVEY COORDINATOR	49,477	0.87	57,748	1.00	57,748	1.00	57,748	1.0
DISTRICT LAND SURVEY MANAGER	264,960	4.78	277,055	5.00	277,055	5.00	277,055	5.0
SENIOR FIELD ACQUISITION TECHN	149,409	3.96	79,027	2.00	155,773	4.00	155,773	4.0
INTER FLD ACQUISITION TECH	111,535	3.23	167,442	5.00	167,442	5.00	167,442	5.0
LEAD FIELD ACQUISITION TECH	85,168	2.05	118,221	3.00	118,221	3.00	118,221	3.0
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	30,120	1.00	30,120	1.0
LAND SURVEY SUPERVISOR	246,134	4.95	264,002	5.00	264,002	5.00	264,002	5.(
LAND SURVEYOR	736,343	15.82	787,324	17.00	787,324	17.00	787,324	17.0
ADMINISTRATIVE TECHNICIAN-TPT	18,666	0.43	0	0.00	. 0	0.00	0	0.0
DST OFFICE SERVICES SUPERVISOR	0	0.00	45,191	1.00	45,191	1.00	45,191	1.0
SENIOR CADD SUPPORT SPECIALIST	46,631	1.00	46,877	1.00	46,877	1.00	46,877	1.(
SENIOR CARTOGRAPHER	38,374	1.00	38,466	1.00	38,466	1.00	38,466	1.0
SENIOR TRAFFIC SPECIALIST	46,051	1.04	82,266	2.00	82,266	2.00	82,266	2.0
LEGAL ASSISTANT	0	0.00	31,156	1.00	31,156	1.00	31,156	1.0
FABRICATION TECHNICIAN	0	0.00	48,828	1.00	48,828	1.00	48,828	1.0
STRUCTURAL ANALYST	104,784	2.26	187,529	4.00	187,529	4.00	187,529	4.0
SENIOR STRUCTURAL TECHNICIAN	215,888	5.93	212,920	6.00	212,920	6.00	212,920	6.0

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

						C	ECISION IT	EM 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 PROFRESSIONAL-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

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	ECISION ITE 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			DOLLAIT			116	DOLLAR	F 1 🖕
CORE								
INTERMED GEOTECHNICAL SPECIA	25,778	0.59	0	0.00	0	0.00	0	0.00
ENGINEING 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		3.00
NON-MOTORIZED TRANSP ENGINEER	74,777	1.00	75,176	1.00	75,176	1.00	241,976 75,176	3.00
STRCTURAL PRELIM & REVIEW ENGR	72,057	1.00	72,364	1.00	72,364	1.00	72,364	
SENIOR PROJECT REVIEWER	125,554	2.00	181,157	3.00	181,157	3.00	72,364 181,157	1.00 3.00
INTERMEDIATE PROJECT REVIEWER	123,334	0.00	0	0.00	48,828	1.00	,	
PROJECT REVIEWER	45,008	1.00	0	0.00	40,020 0	0.00	48,828 0	1.00
SENIOR ESTIMATOR	188,179	3.22	233,216	4.00	233,216	4.00	_	0.00
STANDARDS SPECIALIST	97,938	1.75	110,841	2.00	,		233,216	4.00
INNOVATIONS ENGINEER	97,936 74,777	1.00	75,176	2.00	110,841 75,176	2.00	110,841	2.0
LOCAL PROGRAMS ADMINISTRATOR	83,908	1.00		1.00	,	1.00	75,176	1.0
SR STRUCTURAL ENGINEER	314,413	5.00	84,277 318,373	5.00	84,277	1.00	84,277	1.0
AST DISTRICT CONSTR & MATER EN	424,959	6.68	•		318,373	5.00	318,373	5.0
DISTRICT CONSTRUCTIONSTRUCT AMATERIALS ENG	424,959 526,710	7.00	402,492	6.00 7.00	402,492	6.00	402,492	6.0
ASSISTANT TO THE RESIDENT ENG			544,415		544,415	7.00	544,415	7.0
	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	0.0
SR ENGINEERING PROFESSNL-TPT	233,299	3.70	0	0.00	0	0.00	0	0.0
INT ENGINEERING PROFESSNL-TPT	22,249	0.43	0	0.00	0	0.00	0	0.0
ENGINEERING PROFESSIONAL-TPT	24,165	0.36	0	0.00	0	0.00	0	0.00
INT ENGINEEERING PROF-TPT/SSPD	2,858	0.07	0	0.00	0	0.00	0	0.0
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	27.0
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	5.0
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

						C	ECISION ITE	EM 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	Û	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
TRANPORT 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

						E	DECISION IT	EM 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	2.00
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	
SURVEY INTERN	22,967	0.87	0,,00,	0.00	07,031	0.00	67,091 0	1.00
GEOLOGY INTERN	8,724	0.31	ő	0.00	0	0.00	0	0.00 0.00
SENIOR LITIGATION COUNSEL	144,447	2.00	144,317	2.00	144,317	2.00	-	
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	210,329	3.00	210,329	3.00	144,317	2.00
RIGHT OF WAY DIRECTOR	96,608	1.00	97,126	1.00	97,126	1.00	210,329 97,126	3.00
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		1.00
STATE CO & MA ENGINEER	105,335	1.00	105,901	1.00	105,901	1.00	101,900	1.00
RIGHT OF WAY INTERN	3,674	0.13	00,001	0.00	000,901	0.00	105,901 0	1.00
GIS INTERN	1,176	0.04	Ő	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	101,358	1.00	101,900	1.00	101,900	1.00	-	0.00
CHEMIST INTERN	1,796	0.07	101,300	0.00			101,900	1.00
MATERIALS INTERN	22,144	0.79	0	0.00	0	0.00 0.00	0	0.00
TRAFFIC INTERN	3,045	0.11	0	0.00	0		0	0.00
HUMAN RESOURCES INTERN	1,057	0.05	0	0.00	0	0.00	0	0.00
	1,007	0.00	U	0.00	U	0.00	0	0.00

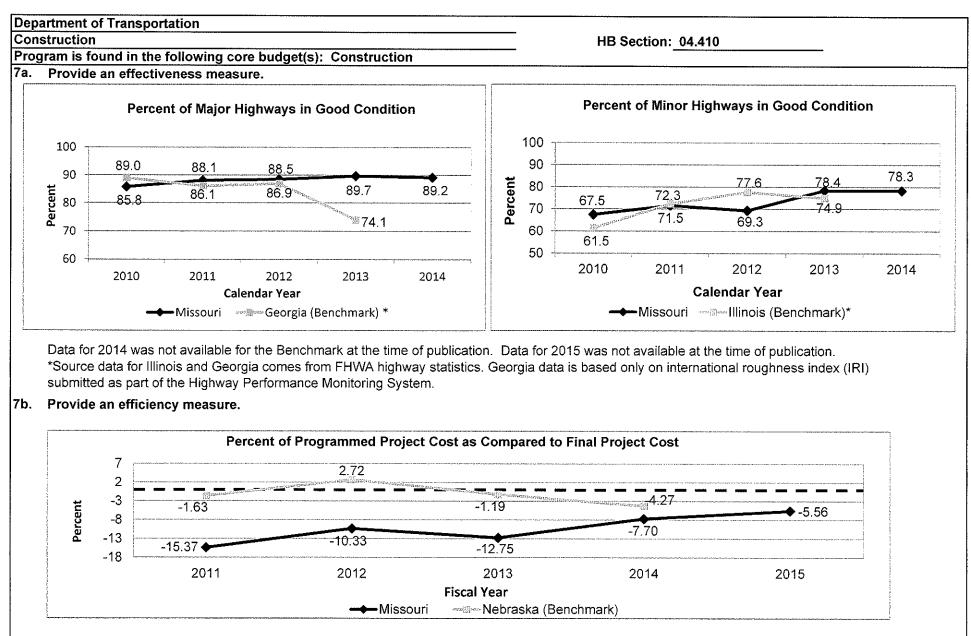
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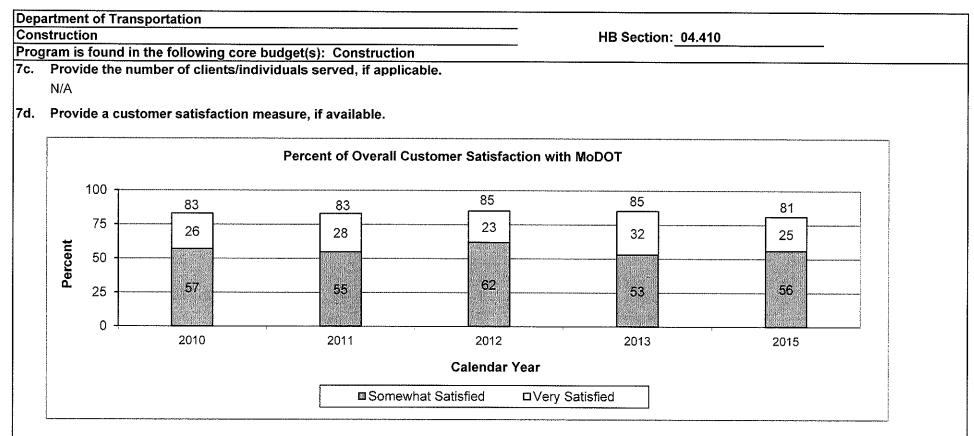
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							ECISION ITI	
Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PLANNING INTERN	14,691	0.53	0	0.00	0	0.00	Û	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 IT	EM DETAIL
Budget Unit Decision Item Budget Object Class		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
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

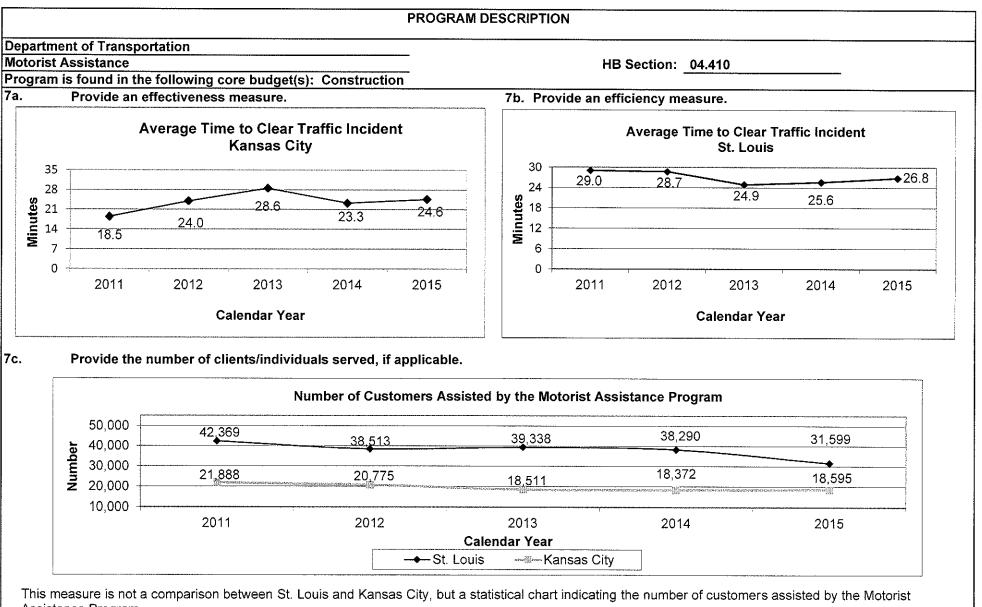
Department of Transportation				
Construction		HB Sectio	n: 04 410	
Program is found in the following core bud	get(s): Construction			
1. What does this program do?				
The appropriations include personal service payments, pass-through funds to local ent represent payments associated with aware are for projects awarded in previous fiscal months after projects are awarded.	ities and debt service on outstanding ded projects in the Commission appr	g bonds associated with road roved Statewide Transportati	and bridge construction. The prop on Improvement Program (STIP)	posed costs The payments
2. What is the authorization for this progra	m, i.e., federal or state statute, etc	.? (Include the federal pro	gram number, if applicable.)	
Title 23 USC 133, Article IV, Section 30(b)	MO Constitution and 226.220, RSM	10		
3. Are there federal matching requirements	? If yes, please explain.			
The Construction program requires a 10 to	20 percent non-federal match unle	ss specifically identified as 1	00 percent federal funding.	
4. Is this a federally mandated program? If	yes, please explain.			
Federal funds apportioned through the Hig must be spent on the replacement or reha	hway Act must be spent on specific	transportation activities. For	r example, the Highway Bridge pro	gram funds
5. Provide actual expenditures for the prior	three fiscal years and planned ex	penditures for the current	fiscal year.	
	Program Expen	diture History		
\$2,000,000,000		-		
\$1,800,000,000	<u>150</u> 158		0	
\$1,600,000,000	18 ³⁴	524 .64.11	64, ¹ ¹ , 69 ^{,1} , 69 ^{,1} , 69 ^{,1}	
\$2,000,000,000 \$1,800,000,000 \$1,600,000,000 \$1,400,000,000	218,1218,1	282282	1 ³²⁵ , 325, 1325, 1	L
\$1,200,000,000	158 158 28,342, 52 28,342, 52,4 51,218,141 51,218,141 51,218,141	524 5164,111 51,282 51,282	164. ⁷¹¹ 51.325,699.7 51.325,699.7	
\$1,000,000,000				
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6. What are the sources of the "Other" fund	ls?	······································		
State Road Fund (0320), State Road Bond	Fund (0319) and Construction Bond	J Proceeds Series 2008 (032	21)	



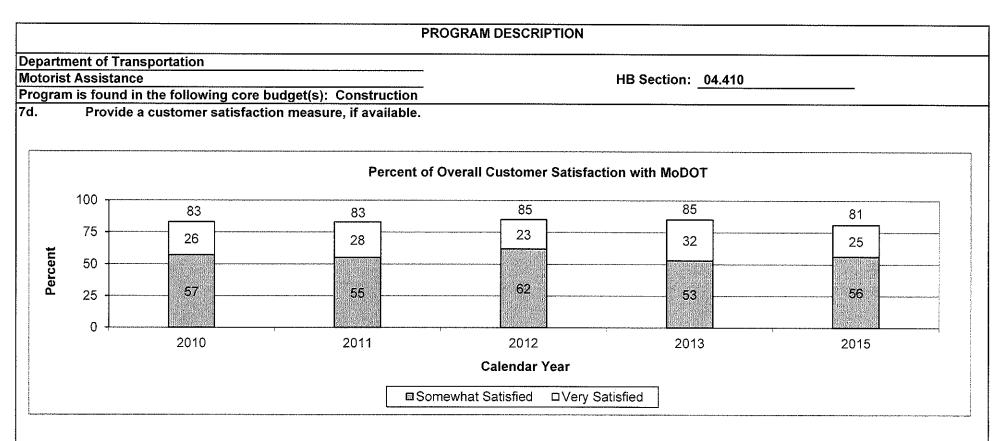


Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

	PROGRAMD	ESCRIPTION			
Department of Transportation					
Motorist Assistance		HB Section: 04.410			
Program is found in the following core budg	et(s): Construction				
1. What does this program do?					
The Motorist Assistance Program provides s congestion. Motorist Assistance workers re These efforts improve the safety of the resp They also provide assistance to motorists w vehicles. By providing these services, trave	spond to both major and minor incid onders and the driving public, as we ith minor mechanical problems, perf	ents, assisting with managing to Il as decrease the delays for the orm hazardous waste and debr	 keep traffic safely moving and decrease raffic and clearing the roadway of incidents. e motorists in and around the incident scene. is removal and address the issue of abandone 		
 What is the authorization for this program Article IV, Section 30(b), MO Constitution an 		? (Include the federal progra	m number, if applicable.)		
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	MMAN		cal year.		
	Program Expend	iture History	□GR		
\$4,000.000					
\$4,000,000		8 ⁶⁵	ອ ອີງ ອີງ ອີງ ອີງ ອີງ ອີງ ອີງ ອີງ ອີງ ອີ		
\$4,000,000 \$3,000,000 \$2,000,000 \$2,000,000	12 011, 11, 5°	\$2,091,385 91,985	AN AN ANAL		
\$2,000,000	Sr. Sr.	<u><u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u></u>			
\$2,000,000					
\$1,000,000					
\$0					
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned		
L <u></u>					
5. What are the sources of the "Other" fund	s?				
State Road Fund (0320)					



Assistance Program.



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.

Construction Expansion

				NEW DE	CISION ITEM				
			RANK:	8	OF	= <u>13</u>			
	of Transportation				Budget Unit	t: Construction			
Division: Cor					-				
DI Name: I-70) Phase III Toll St	udy		DI# 1605008	HB Section:	: 04.410			
1. AMOUNT	OF REQUEST					·····			
		FY 2017 Budge	t Request			FY 201	7 Governor's Re	commendation	
	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	\$3,000,000	\$0	\$0	\$3,000,000	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 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
	budgeted in Hous DOT, Highway Pat		•	is budgeled	directly to Mo	es budgeted in Hous oDOT, Highway Pat. ::	e Bill 5 except foi rol, and Conserva	r certain tringes b ation.	udgeted
2. THIS REQU	JEST CAN BE CA	TEGORIZED AS	6:	······					
	New Legislation			١	lew Program		Fur	d Switch	
	Federal Mandate				rogram Expansi	ion		st to Continue	
	GR Pick-up		-		Space Request			ipment Replacer	nent
	Pay Plan		-	(Other:			· · ·	
3. WHY IS TH	IS FUNDING NEI	EDED? PROVID	E AN EXPLA	NATION FOR IT	EMS CHECKED	D IN #2. INCLUDE	THE FEDERAL C	R STATE STAT	UTORY OR
	ONAL AUTHORIZ								
the feasibility	allow the state to u and approach for t or's Recommenda	tolling Interstate	70.		re completed in	fiscal year 2002 and	d fiscal year 2005	i. This study will	help assess

1	page	1	n	Λ
	paye		υ	υ

			NEW DECISIC	N 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				
4. DESCRIBE THE DETAILED ASSU of FTE were appropriate? From wh automation considered? If based o times and how those amounts were	at source or stand n new legislation	dard did you (derive the reque	sted levels c	of funding? Wer	e alternative	s such as out	sourcing o	r
The cost of the study is estimated to t	be \$3,000,000.								
	, , , , , , , , , , , , , , , , , , , ,								
5. BREAK DOWN THE REQUEST B	Y BUDGET OBJE	CT CLASS, JO	OB CLASS, AND	FUND SOU	RCE. IDENTIFY	ONE-TIME C	OSTS.		
	Dent Den		Damé Dam	Dant Dan		D	D	D	D (D.
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
					··········				
Tatal DO			^^						<u> </u>
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
		_							
Total EE	\$0		\$0		\$0		\$0		\$0
800	¢2,000,000						¢2,000,000		
Total PSD	\$3,000,000 \$3,000,000	-	\$0		\$0		\$3,000,000 \$3,000,000		\$0
	ψ0,000,000		ψυ		φU		ψ0,000,000		ψU
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
	\$0,000,000	0.0	ψυ	0.0	φ υ	<u>v.v</u>	\$5,000,000	0.0	φυ

			NEW DECISI	ON 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				
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 Total PSD	\$0 \$0	-	\$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: Construction	
Division: Construction			
DI Name: I-70 Phase III Toll Study	DI# 1605008	HB Section: 04.410	
6. PERFORMANCE MEASURES (If new	decision item has an associ	ated core, separately identify projected performance with & without additional	
funding.)	decision item has all associ-	ated core, separately identify projected performance with & without additional	

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

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

N/A

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	Е	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
l-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
1-70	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.

NEW DECISION ITEM

RANK: 8

OF <u>13</u>

Department of Transportation **Budget Unit: Construction Division:** Construction DI Name: I-70 Phase III Toll Study DI# 1605008 HB Section: 04.410 6c. Provide the number of clients/individuals served, if applicable. N/A 6d. Provide a customer satisfaction measure, if available. Percent of Overall Customer Satisfaction with MoDOT 100 85 83 83 85 81 75 23 26 28 25 32 Percent 50 62 57 55 25 .53 56 0 2010 2011 2012 2013 2015 **Calendar Year** Somewhat Satisfied □ Very Satisfied 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 0F 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 PERF	ORMANCE MEASUREMEN	IT TARGETS:
To allow MoDOT to honor its commitments	to contractors, other vendors	s and the public by providing the best value for every dollar spent.
		and the public by providing the best value for every donar spent.

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

State Road Fund Transfer - Core

						DEC	ISION 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
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

Division C	t of Transportation				Budget Uni	t: Construction			
	Construction e Road Fund Transfe	r			HB Sectior	n. 04 435			
. CORE F	INANCIAL SUMMAR					EX 00.48			
	GR	FY 2017 Budg Federal	Other	Total				Recommendati	
P S	\$0		<u>\$0</u>	\$0	PS	<u> </u>	ederal \$0	Other \$0	Total \$0
Ē	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	EE	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0
PSD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	PSD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
RF	\$0 \$0	\$0	\$480,000,000	\$480,000,000 E		\$0 \$0	\$0 \$0	\$480,000,000	\$480,000,000
otal	\$0	\$0	\$480,000,000	\$480,000,000	Total	\$0	\$0 \$0	\$480,000,000	\$480,000,000
TE	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
IB 5	\$0	\$0	\$0	\$0 \$0	HB 5	\$0	\$0	\$0	
<i>lote: Fring lirectly to M</i> Other Funds	ies budgeted in House AoDOT, Highway Patro s: State Highways & T	Bill 5 except for bl, and Conserva ransportation De	certain fringes bu tion. epartment Fund (0	udgeted	Note: Fringe directly to Mo Other Funds:	es budgeted in House Bill DOT, Highway Patrol, a State Highways & Tra	5 except fo nd Conserve nsportation	er certain fringes t ation. Department Fund	oudgeted
Note: Fring lirectly to M Other Funds Notes: 2. CORE DB	nes budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00	certain fringes bu tion. epartment Fund (0 0 Other Funds.	<i>udgeted</i> 0644)	Note: Fringe directly to Mo Other Funds: Notes:	es budgeted in House Bill DOT, Highway Patrol, a : State Highways & Tra An "E" is requested or	5 except fo nd Conserva nsportation n \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)
Vote: Fring directly to M Other Funds Notes: 2. CORE DE MoDOT rea 226.200.6,	nes budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION quests funds be trans	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00 erred monthly fr ghways & Trans	certain fringes but tion. epartment Fund (0 0 Other Funds. om the State Higl portation Departm	0644) 0644) nways & Transport nent Fund (0644) m	Note: Fringe directly to Ma Other Funds: Notes: ation Departme	es budgeted in House Bill DOT, Highway Patrol, a State Highways & Tra	1 5 except fo nd Conserva nsportation 1 \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)
Note: Fring lirectly to M Dther Funds Notes: CORE DE MoDOT re 226.200.6, The Govern	ies budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION quests funds be trans RSMo. The State Hi	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00 rerred monthly fr ghways & Trans	certain fringes bu tion. epartment Fund (0 0 Other Funds. om the State High portation Departm amount as the de	udgeted 0644) nways & Transport bent Fund (0644) m epartment's reque	Note: Fringe directly to Ma Other Funds: Notes: ation Departme	es budgeted in House Bill DOT, Highway Patrol, a : State Highways & Tra An "E" is requested or ent Fund (0644) to the St	1 5 except fo nd Conserva nsportation 1 \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)
Note: Fring directly to M Other Funds Notes: 2. CORE DR 226.200.6, The Govern 3. PROGR/	nes budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION quests funds be trans RSMo. The State High nor's Recommendati	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00 rerred monthly fr ghways & Trans	certain fringes bu tion. epartment Fund (0 0 Other Funds. om the State High portation Departm amount as the de	udgeted 0644) nways & Transport bent Fund (0644) m epartment's reque	Note: Fringe directly to Ma Other Funds: Notes: ation Departme	es budgeted in House Bill DOT, Highway Patrol, a : State Highways & Tra An "E" is requested or ent Fund (0644) to the St	1 5 except fo nd Conserva nsportation 1 \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)
Vote: Fring directly to M Other Funds Notes: 2. CORE DR 226.200.6, The Govern 3. PROGR/	nes budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION equests funds be trans RSMo. The State High nor's Recommendati	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00 rerred monthly fr ghways & Trans	certain fringes bu tion. epartment Fund (0 0 Other Funds. om the State High portation Departm amount as the de	udgeted 0644) nways & Transport bent Fund (0644) m epartment's reque	Note: Fringe directly to Ma Other Funds: Notes: ation Departme	es budgeted in House Bill DOT, Highway Patrol, a : State Highways & Tra An "E" is requested or ent Fund (0644) to the St	1 5 except fo nd Conserva nsportation 1 \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)
Jote: Fring lirectly to M Other Funds Jotes: . CORE DE MoDOT rei 226.200.6, The Govern	nes budgeted in House MoDOT, Highway Patro s: State Highways & T An "E" is requested ESCRIPTION equests funds be trans RSMo. The State High nor's Recommendati	Bill 5 except for ol, and Conserva ransportation De on \$480,000,00 rerred monthly fr ghways & Trans	certain fringes bu tion. epartment Fund (0 0 Other Funds. om the State High portation Departm amount as the de	udgeted 0644) nways & Transport bent Fund (0644) m epartment's reque	Note: Fringe directly to Ma Other Funds: Notes: ation Departme	es budgeted in House Bill DOT, Highway Patrol, a : State Highways & Tra An "E" is requested or ent Fund (0644) to the St	1 5 except fo nd Conserva nsportation 1 \$480,000,0	r certain fringes t ation. Department Fund 000 Other Funds.	oudgeted (0644)

CORE DECISION ITEM

Department of Transportation				Budget Unit: C	Construction					
Division: Construction Core: State Road Fund Transfe	r	HB Section: 04.435								
4. FINANCIAL HISTORY						· · · · · · · · · · · · · · · · · · ·				
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual E	xpenditures (All F	unds)		
Appropriation (All Funds)	\$525,000,000	\$528,000,000	\$528,000,000	\$528,000,000	\$600,000,000		Att And William Concerning and an and a star and a star and a star and a star a star a star a star a star a st			
Less Reverted (All Funds)	\$0	\$0	\$0	N/A		\$509,143,956				
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$500,000,000					
Budget Authority (All Funds)	\$525,000,000	\$528,000,000	\$528,000,000	N/A	4000,000,000		\$454,584,0	060		
Actual Expenditures (All Funds)	\$509,143,956	\$454,584,060	\$446,410,007	N/A	\$400,000,000			\$446,410,007		
Unexpended (All Funds)	\$15,856,044	\$73,415,940	\$81,589,993	N/A	4400,000,000					
Unexpended, by Fund:					\$300,000,000	774 776 (r. 711 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 11				
General Revenue	\$0	\$0	\$0	N/A	\$000,000,000					
Federal	\$0	\$0	\$0	N/A						
Other	\$15,856,044	\$73,415,940	\$81,589,993	N/A	\$200,000,000					
						FY 2013	FY 2014	FY 2015		

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

NOTES:

STATE

ROAD FUND TRANSFER

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	0		0	528,000,000	528,000,000	1
	Total	0.00	0		0	528,000,000	528,000,000	-
DEPARTMENT CORE ADJUSTME	INTS							-
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	- }

							I	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class		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
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	5	
State Road Fund Transfer Program is found in the following core budget(s): Cons	struction			
1. What does this program do?		······································		
Constitutionally, MoDOT spends the majority of its funds Highways & Transportation Department Fund, MoDOT f State Auditor's Office to transfer funds from the State Hi	has established a process in o	conjunction with the Office of A	dministration, State Treasu	ed into the State rer's Office and
2. What is the authorization for this program, i.e., feder		clude the federal program nu	mber, if applicable.)	
Article IV, Section 30(b), MO Constitution and Section 2				
3. Are there federal matching requirements? If yes, ple	ase explain.			
No.				
4. Is this a federally mandated program? If yes, please	explain.			
No. 5. Provide actual expenditures for the prior three fiscal	vears and planned expendi	tures for the current fiscal ve	ar	
	Program Expenditu		528,000,000 5528,000,000	-9
\$530,000,000	5454,584,060 5454,584,060 5454,584,060	i c mistory	00,000,000	,00°
50 ^{9,12} ,50 ^{9,1}	49 ^{4,060} , 94,060	5446,410,00 ¹ ,410,00 ¹	520° 5520°	
\$530,000,000	5454 54 50	- 140 × 140 ×		□GR
\$424,000,000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		GFEDERAL
				■OTHER
\$318,000,000				
\$212,000,000			······	
\$106,000,000 + FY 2013 Actual F	TY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6. What are the sources of the "Other" funds?				
State Highways & Transportation Department Fund (06	44)			

PROGRAM DESCRIPTION

Der	partment of Transportation	
Stat	te Road Fund Transfer	HB Section: <u>04.435</u>
Pro	gram is found in the following core budget(s): Construction	
	grain is found in the following core budget(s). Construction	
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. N/A	

Maintenance Core

						DEC	ISION ITEM	SUMMAR
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		0.00	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	6,259 2,804,879	0.00
TOTAL - PS	0	0.00	<u>_</u>	0.00	0	0.00	2,804,879	0.00
TOTAL					-			
IVIAL	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

						DEC	ISION 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

GRAND TOTAL	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
TOTAL	1,367,407	0.00	1,999,725	0.00	1,999,725	0.00	1,999,725	0.00
TOTAL - PD	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	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 - EE	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00
EXPENSE & EQUIPMENT MCSAP DIV TRANSPORTATION-FED	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00
CORE								
MOTOR CARRIER SAFETY ASSIST								
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
Budget Unit								

0.00 0.00 0.00	30,035,240 30,035,240 30,035,240	0.00 0.00 0.00	30,035,240 30,035,240 30,035,240	0.00 0.00 0.00
0.00	30,035,240	0.00	30,035,240	0.00
FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
	BUDGET	BUDGET DEPT REQ	FY 2016 FY 2017 FY 2017 BUDGET DEPT REQ DEPT REQ	BUDGET DEPT REQ DEPT REQ GOV REC

CORE DECISION ITEM

Department of Transportation		ion			Budget Unit:	Maintenance			
Division: Ma									
Core: Mainte					HB Section:	04.415, 04.42	0, 04.430		
1. CORE FIN	IANCIAL SUM	and an and a second							
		FY 2017 E	Budget Request			F	Y 2017 Govern	or's Recommen	dation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$312,943	\$140,243,966	\$140,556,909 E	E PS	\$0	\$312,943	\$140,243,966	\$140,556,909
E	\$0	\$1,082,195	\$222,738,895	\$223,821,090 E	ÉÉ	\$0	\$1,082,195	\$222,738,895	\$223,821,090
PSD	\$0	\$19,949,043	\$31,627,629	\$51,576,672 E	E PSD	\$0	\$19,949,043	\$31,627,629	\$51,576,672
ſRF	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Fotal	\$0	\$21,344,181	\$394,610,490	\$415,954,671	Total	\$0	\$21,344,181	\$394,610,490	\$415,954,671
TE	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
		louse Bill 5 exce Patrol, and Cor	ept for certain fring	es budgeted		s budgeted in H DOT, Highway		ept for certain frin	ges budgeted
			orcycle Safety Tru				······	torcycle Safety Tri	
o anor i ando.		• •	ortation Departme	, <i>,</i>	Other Funds.				· · ·
Notes:			185,490 Other Fur		Mataa	•	•	portation Departm 185,490 of Other	· · · ·
2. CORE DES		ested for \$034,		105.	Notes:	An E is lequ	ested for \$394,	165,490 01 Other	runas.
The appropr for safe and public highw	iations for the r efficient traffic ays in and thro	operations on tl ugh Missouri.	he highway systen	n and to enforce sa also include fundi	fety regulations for	r businesses ar	id individuals in	volved in comme	hways and bridges rcial operations on programs,
			o public uith c co	6. f			concilian of re-	atura taridara a	nd facilities such as

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.

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.

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

CORE DECISION ITEM

Department	of Transportation		Budget Unit: Maintenance
Division: Ma			
Core: Maint	enance		HB Section: 04.415, 04.420, 04.430
	M LISTING (list programs included in the		
rest areas ar tools and eq Traffic activit Use of consu Law enforce Educational Traffic safety Improving the	umable inventory by maintenance organizati ment programs focusing on traffic safety pro programs for law enforcement, judges, pros programs for motorcycle, school bus, pede e collection of traffic records and data in the g Motorcycle Safety Training Program	tenance and upkeep of ions oblems ecutors and the public estrian and bicycle safety	Issuing Oversize/Overweight Permits International Fuel Tax Agreement International Registration Plan Hazardous Waste/Waste Tire Transporter Interstate Exempt/Intrastate Regulatory Authority Enforcement of Safety Regulations Issuing Motor Carrier Highway Fund Refunds Issuing Motor Carrier Motor Fuel Tax Refunds Unified Carrier Registration Emergency Response ITS Maintenance
Listed below	is a breakdown of the fiscal year 2017 Mair Maintenance Highway Safety	\$140,243,966 Stat	
E&E	Maintenance Highway Safety Highway Safety Grants Motor Carrier Safety Asst. Grants	\$222,738,895 Stat \$54,393 Higt \$1,013,077 Higt	tate Road Fund ighway Safety - Federal Fund ighway Safety - Federal Fund lotor Carrier - Federal Fund
Programs	Maintenance Highway Safety Grants Motorcycle Safety Program Motor Carrier Safety Asst. Grants Motor Carrier Refunds	\$425,000 Mote \$1,985,000 Mote	tate Road Fund ighway Safety - Federal Fund lotorcycle Safety Trust Fund lotor Carrier - Federal Fund ighway & Transportation Department Fund Fund
	Motor Camer Relunds	\$50,055,240 High \$51,576,672	ishway a mansportation Department runa runa

CORE DECISION ITEM

······	of Transportation	Budget Unit: <u>Maintenance</u>						
Division: Ma								
Core: Maint		HB Section: 04.415, 04.420, 04.430						
Listed below	is a breakdown of the fiscal year 2017 Main	ntenance Governor's Recommendation by fund:						
PS	Maintenance	\$140,243,966 State Road Fund						
	Highway Safety	\$312,943 Highway Safety - Federal Fund						
		\$140,556,909						
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						
		\$223,821,090						
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						
		\$51,576,672						
		\$415,954,671						

CORE DECISION ITEM

Department of Transportation Division: Maintenance	······		and all and a second	Budget Unit: M	laintenance	
Core: Maintenance				HB Section:	<u>04.415, 04.420, 0</u>	4.430_
4. FINANCIAL HISTORY		·····			······································	
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds)	\$436,608,165 \$0 \$0 \$436,608,165	\$408,172,815 \$0 \$0 \$408,172,815	\$415,190,622 \$0 \$0 \$415,190,622	\$415,954,671 N/A N/A N/A	\$390,000,000 \$380,000,000 -	\$381,024,394
Actual Expenditures (All Funds) Unexpended (All Funds)	\$381,024,394 \$55,583,771	\$370,265,694 \$37,907,121	\$356,296,933 \$58,893,689	N/A N/A	\$370,000,000 -	\$370,265,694
Unexpended, by Fund: General Revenue Federal Other	\$0 \$689,548 \$54,894,223	\$0 \$5,797,860 \$32,109,261	\$0 \$6,286,719 \$52,606,970	N/A N/A N/A N/A	\$360,000,000 - \$350,000,000 -	\$356,296,933 FY 2013 FY 2014 FY 2015

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

MAINTENANCE

	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 ADJUSTM	INTS						-
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	1
	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	H Contraction of the second
	EE	0.00	0	54,393	222,738,895	222,793,288	ł
	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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOR	S								
			EE	0.00	(999,475	0	999,475	5
			PD	0.00	(17,977,645	0	17,977,645	5
			Total	0.00		18,977,120	0	18,977,120)
DEPARTMENT COR	E ADJ	USTME	INTS		·				=
Core Reallocation	8	6314	EE	0.00	(13,602	0	13,602	2 Reallocate budget class based upon actuals.
Core Reallocation	8	6314	PD	0.00	((13,602)	0	(13,602)) Reallocate budget class based upon actuals.
NET DE	PART	MENT (CHANGES	0.00	C	0	0	C)
DEPARTMENT COR	E REC	QUEST							
			EE	0.00	(1,013,077	0	1,013,077	7
			PD	0.00	(17,964,043	0	17,964,043	3
			Total	0.00		18,977,120	0	18,977,120	
GOVERNOR'S RECO	омме		CORE						aa
			EE	0.00	(1,013,077	0	1,013,077	7
			PD	0.00	(17,964,043	0		
			Total	0.00	(18,977,120	0	18,977,120	-

STATE

MOTOR CARRIER SAFETY ASSIST

	Budget								
	Class	FTE	GR		Federal	Other		Total	
TAFP AFTER VETOES									
	EE	0.00		0	14,725		0	14,725	5
	PD	0.00		0	1,985,000		0	1,985,000)
	Total	0.00		0	1,999,725		0	1,999,725	5
DEPARTMENT CORE REQUEST									
	EE	0.00		0	14,725		0	14,725	5
	PD	0.00		0	1,985,000		0	1,985,000)
	Total	0.00		0	1,999,725		0	1,999,725	5
GOVERNOR'S RECOMMENDED	CORE								
	EE	0.00		0	14,725		0	14,725	5
	PD	0.00		0	1,985,000		0	1,985,000)
	Total	0.00		0	1,999,725		0	1,999,725	5

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER REFUNDS

	Budget Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	PD	0.00	()	0	30,035,240	30,035,240	}
	Total	0.00	()	0	30,035,240	30,035,240)
DEPARTMENT CORE REQUEST								-
	PD	0.00	()	0	30,035,240	30,035,240	I
	Total	0.00	()	0	30,035,240	30,035,240	- -
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	()	0	30,035,240	30,035,240)
	Total	0.00	()	0	30,035,240	30,035,240	=

						0	ECISION IT	EM 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 TECHNI	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

						C	ECISION ITI	EM 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 EQUP 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 ENGINERRING 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

						C	ECISION IT	EM 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 ENFROMNT 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

						C	ECISION IT	EM 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 LIAISION 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

						E	ECISION ITI	EM DETAI
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

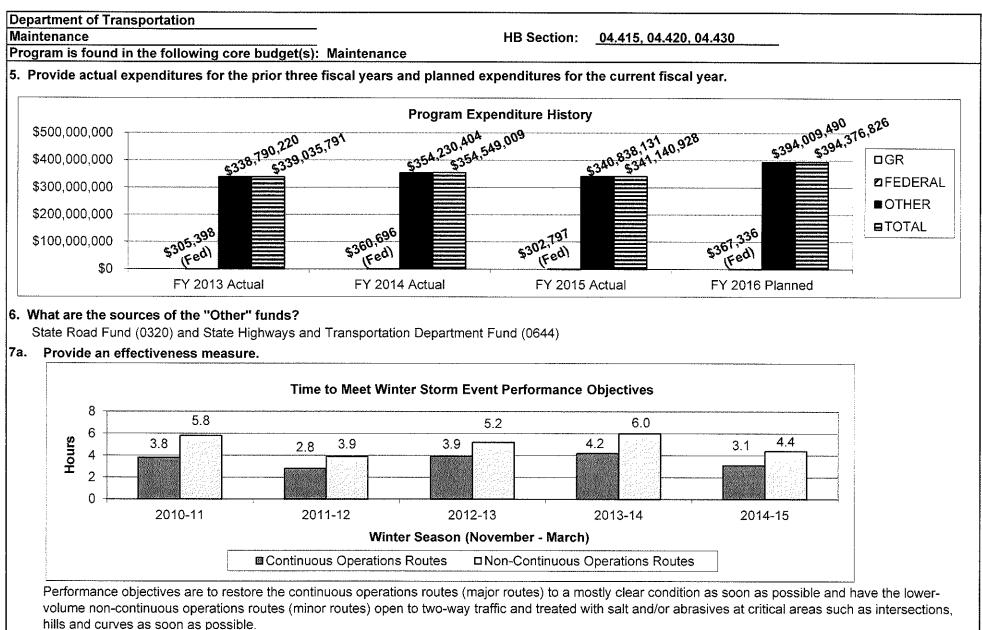
						Ľ	DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	964,386	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

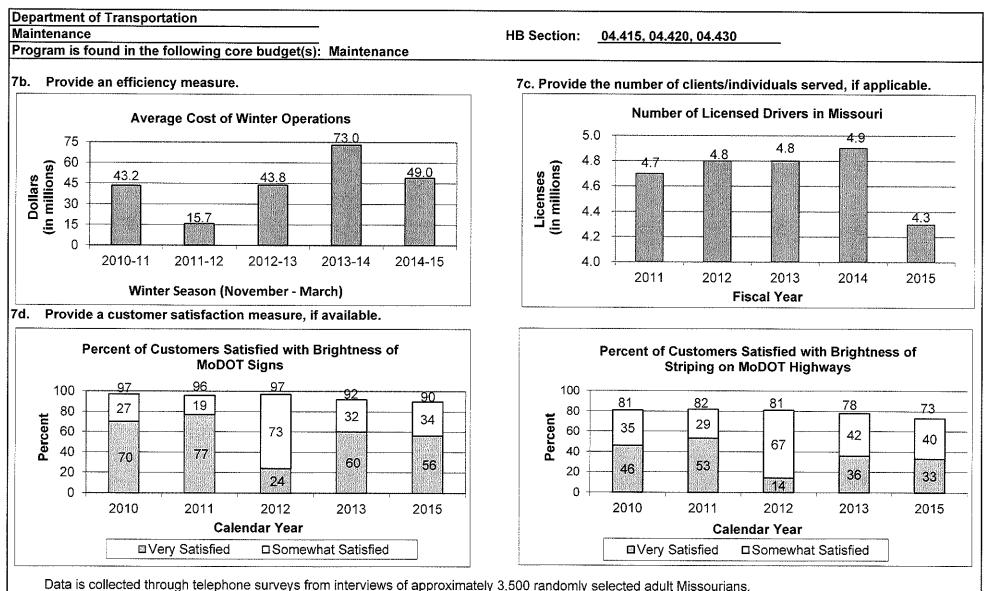
						C	ECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	332	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 IT	EM 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

						0	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
MOTOR CARRIER REFUNDS CORE	enna en				· · · · · · · · · · · · · · · · · · ·	<u></u>		
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

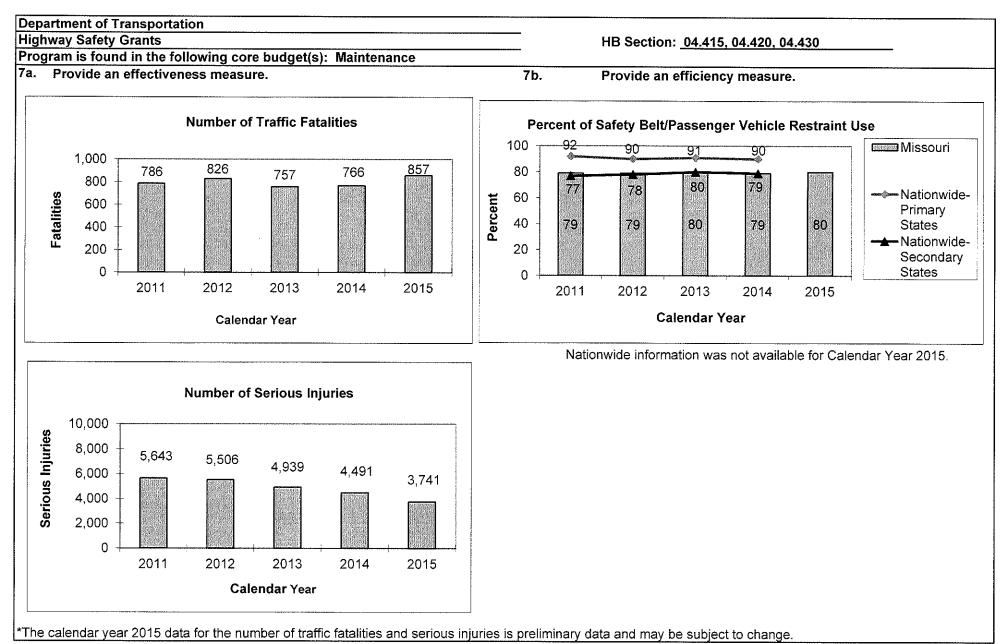
Department of Transportation		
Maintenance	HB Section:	04.415, 04.420, 04.430
Program is found in the following core budget(s):	Maintenance	
1. What does this program do?		
The appropriations for the maintenance core represe bridges, for safe and efficient traffic operations on the operations on public highways in and through Misson	e highway system and to enforce safety regula	Transportation (MoDOT) for maintenance of highways and ations for businesses and individuals involved in commercial
such as interstate rest areas. In addition, these appr removal of snow and ice and responding to other dis	ropriations provide for continual monitoring of aster events. Mowing, litter pick-up and vario ovement of people and goods by funding road	pration and preservation of roadways, bridges and facilities safety issues to include prompt emergency response such as us other activities are supported by the appropriations. Also, lway visibility items such as signing, striping and other traffic- he flow of traffic and relieve congestion.
Highway Fund Refunds are issued for various surrer	ndered plates, oversize/overweight (OS/OW) p ed to other states due to the differences in the	and Motor Fuel Tax Refunds associated with motor carriers. Dermit overpayments and operating authority overpayments. Missouri state fuel tax rate compared to other states' fuel tax mines the net tax due or tax overpaid.
2. What is the authorization for this program, i.e., Article IV, Section 30(b), MO Constitution and 226		ederal program number, if applicable.)
3. Are there federal matching requirements? If ye Yes, various depending on the program.	s, please explain.	
4. Is this a federally mandated program? If yes, pl	ease explain.	
Yes, the operating costs are used to administer fee	derally mandated Highway Safety programs.	

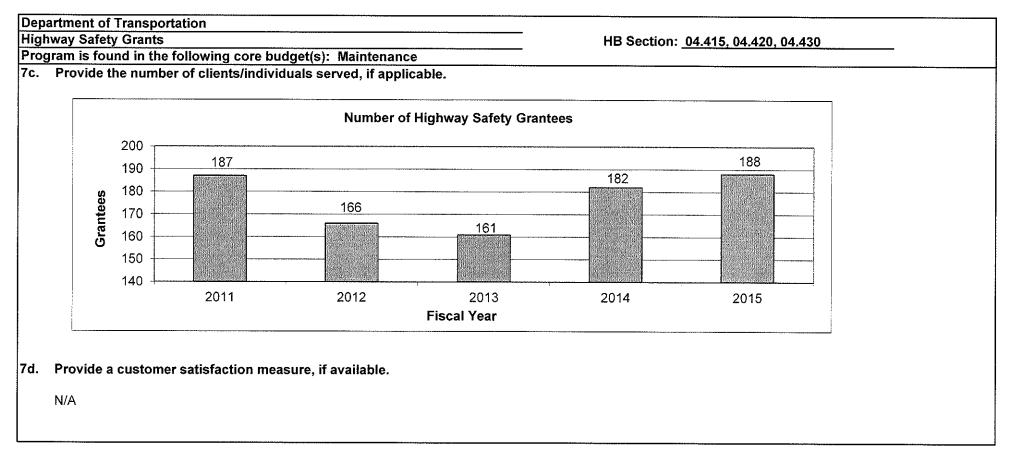




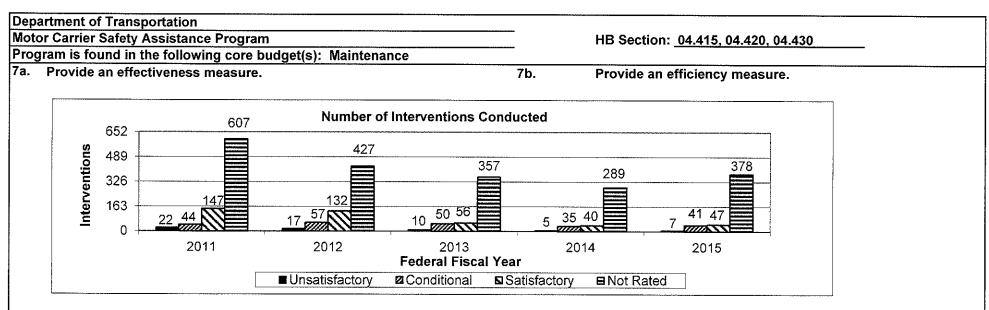
Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

Department of Transportation	
Highway Safety Grants	
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 des program to help reduce death and injury resulting from traffic crashes.	signated specifically for behavioral traffic safety programs. The goal is for the
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 t Surface Transportation Program apportionments must be used for educational sa accordance with federal guidelines.	ransfer of two and a half percent of National Highway Performance and afety or hazard elimination roadway projects due to Missouri not having laws in
5. Provide actual expenditures for the prior three fiscal years and planned expe	enditures for the current fiscal year.
\$40 000 000	ture History
	□GR
\$40,000,000	
\$30,000,000	→ ² ■ OTHER
	0 285,581 51,581 518,911,120 ■OTHER BTOTAL
\$20,000,000 5131	о 513,385,581 385,581 518,911,1 518,911,1 ВТОТАL 513,385,581 518,911,1 БТОТАL
\$10,000,000 FY 2013 Actual FY 2014 Actual	FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	
N/A	

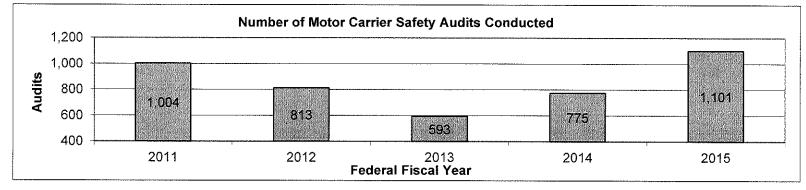




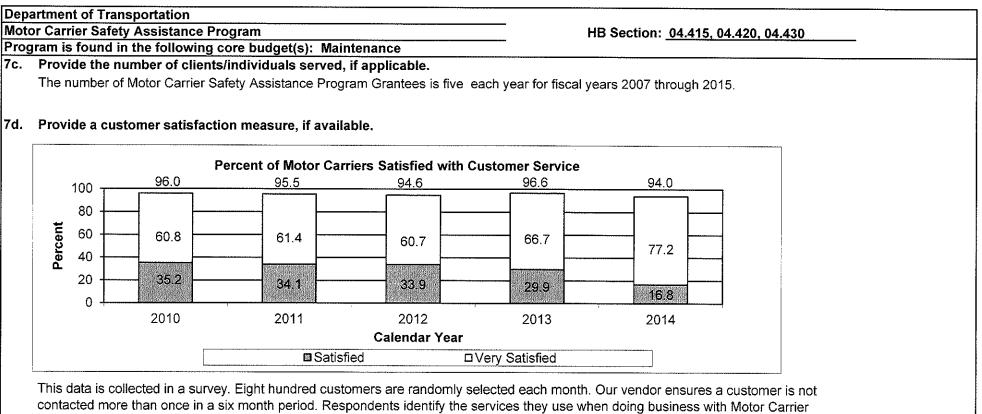
Department of Transportation						
Motor Carrier Safety Assistance Program	HB Section: <u>04.415, 04.420, 04.430</u>					
Program is found in the following core budget(s): Maintenance						
1. What does this program do?						
The Motor Carrier Safety Assistance Program (MCSAP) focuses on the developme and out-of-service orders applicable to commercial motor vehicle safety. Programs (CMVs), compliance reviews, motor coach inspections, safety compliance audits, C CMVs, data collection and reporting, public information and education, drug interdi-	s implemented include roadside inspections of all commercial motor vehicles CMVs traffic enforcement, traffic enforcement of passenger vehicles around					
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 expen	ditures for the current fiscal year.					
Program Expenditu						
\$2,200,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
\$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000	<u>51,361,401</u> <u>51,367,40</u>					
\$1,200,000						
\$700,000 FY 2013 Actual FY 2014 Actual	FY 2015 Actual FY 2016 Planned					
6. What are the sources of the "Other" funds?						
N/A						



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.

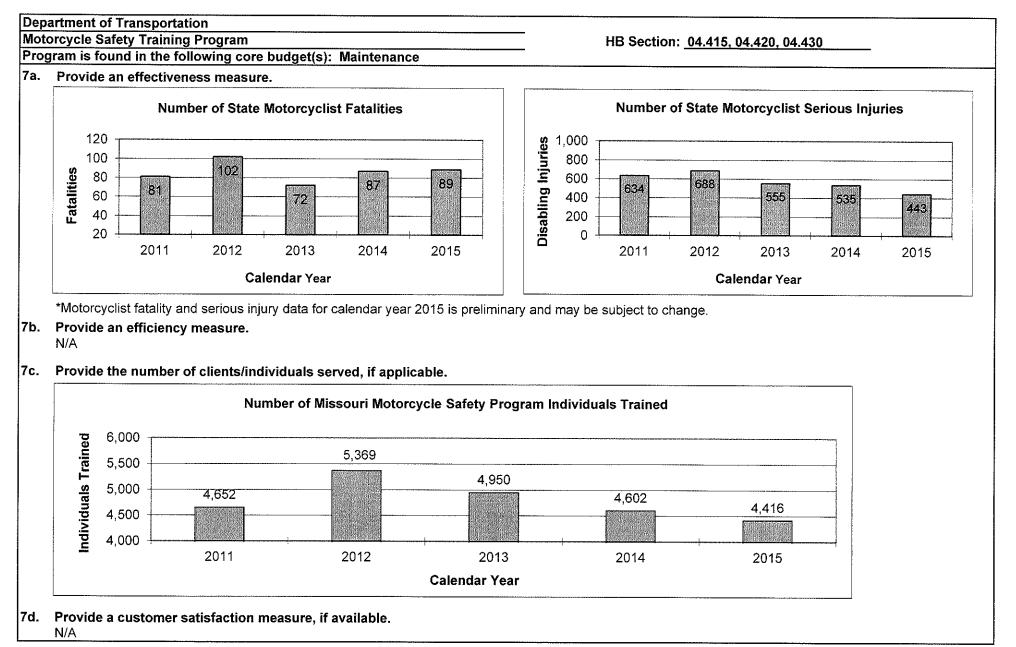


A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety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

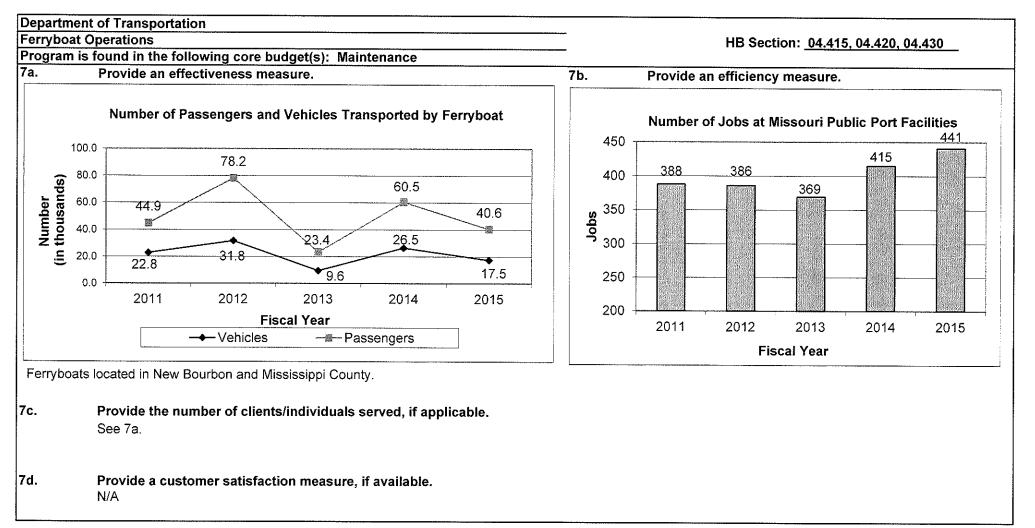


Services and indicate their rating for level of service received. Calendar year 2015 data was not available at the time of publication.

epartment of Tra					
	Training Program	· · · · · · · · · · · · · · · · · · ·	HB Section:	04.415, 04.420, 04.430	_
	in the following core budge	t(s): Maintenance			
. What does this	program do?				
MoDOT's Highy Training Progra	way Safety Division administe am. State statute requires a \$	rs the funds deposited in the Mo 1 surcharge from all criminal cas	torcycle Safety Trust Fund. The ses, including violations of count	ese funds are used to fund the N y ordinances, be deposited into	lotorcycle Safety the trust fund.
In calendar yea training include	ar 2014, 4,602 individuals rece s basic and advanced riding,	vived training through various mo motorcycle inspection and care,	otorcycle training courses offered instructor training and professio	d through the University of Centi nal development	ral Missouri. The
What is the aut Section 302.13		i.e., federal or state statute, et	c.? (Include the federal prog	ram number, if applicable.)	
Are there feder	al matching requirements?	lf yes, please explain.			
No.					
Is this a federal	lly mandated program? If ye	es, please explain.			
No.					
Provide actual	expenditures for the prior th	ree fiscal years and planned e	waandituree fer the surrout fi		
		·····	xpenditure History		□GR
	6		spendicule mistory	-0	
\$500,000	\$381,026 \$381,026	٠ . ۸	· · · · · · · · · · · · · · · · · · ·	25,00 25,00	
\$400,000	<u> </u>	53181 5318181		5425,000 5425,000 5425,000	
\$300,000		<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	5227.020 5271,02°		
\$200,000			S'LL SL		
\$100,000					
+	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	_1
What are the so	ources of the "Other" funds	>			
		i			
wotorcycle Saf	ety Trust Fund (0246)				
· · · · · · · · · · · · · · · · · · ·	Anno anno anno anno anno anno anno anno			and the state of t	



Department of Trans					
Ferryboat Operation Program is found in	<u>s</u> the following core budget(s)	: Maintenance		HB Section: <u>04.415, 04.42</u>	0, 04.430
4444					
1. What does this pr	ogram do?				
Ferryboat Operati mode. Currently,	ons are also included in the m two ferryboats receive operati	aintenance core. Often conside ng assistance.	ered "movable bridges," ferryboat	s provide the public an alternate	transportation
2. What is the autho	rization 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 y	es, please explain.			
No.					
4. Is this a federally	mandated program? If yes,	please explain.			
No.					
5. Provide actual exp	penditures for the prior three	fiscal years and planned exp	penditures for the current fisca	l year.	
		Program Exp	enditure History	······································	GR
\$200,000	5176,000 5176,000	5176,000 5176,000	51 ^{15,991} 51 ^{15,991}	\$176,000 \$176,000 \$176,000	Ø FEDERAL ■OTHER
\$150,000					BTOTAL
\$100,000					
\$50,000	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6. What are the sour State Road Fund (ces of the "Other" funds? 0320)				



						DEC	ISION 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

STATE

HIGHWAY SAFETY FUND TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	S						·	
		TRF	0.00	0	7,000,000	0	7,000,000	
		Total	0.00	0	7,000,000	0	7,000,000	-
DEPARTMENT CORE		ENTS						-
Core Reduction	75 T565	TRF	0.00	0	(7,000,000)	0	(7,000,000)	Highway Safety Fund Transfer no longer needed.
NET DEP	ARTMENT	CHANGES	0.00	0	(7,000,000)	0	(7,000,000)	
DEPARTMENT CORE	REQUEST							
		TRF	0.00	0	0	0	C)
		Total	0.00	0	0	0	C	-
GOVERNOR'S RECO	MMENDED	CORE						
		TRF	0.00	0	0	0	C	
		Total	0.00	0	0	0	0	-

						ſ	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

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Highway Safety Grants Expansion

page 147

NEW DECISION ITEM RANK: OF 10 13 Department of Transportation **Budget Unit: Highway Safety Grants Division: Maintenance** DI Name: Maintenance Expansion DI# 1605010 HB Section: 04.420 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 \$1,022,880 \$0 \$1,022,880 PSD \$0 \$1.022,880 \$0 \$1.022.880 Total \$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 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 HB 5 \$0 \$0 \$0 \$0 \$0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Supplemental Federal Mandate Program Expansion Х Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan 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 T	ransport	ation				Budget Unit ¹	lighway Safety (Grants		
Division: Mainte						Budger offic.	aginway Galety		-	
DI Name: Mainte	enance E	xpansion		DI# 1605010		HB Section:	4.420		_	
4. DESCRIBE TI of FTE were app automation cons times and how t	oropriate? sidered?	? From what so If based on new	urce or stand w legislation,	ard did you deri	ve the requeste	d levels of fund	ing? Were alter	natives such a	s outsourcii	ng or
We reviewed the	e amount e	of federal funds t	hat will be ava	ilable in fiscal ye	ar 2017.					
5. BREAK DOW	N THE R	EQUEST BY BU	DGET OBJEC	T CLASS, JOB	CLASS, AND FU	JND SOURCE. I	DENTIFY ONE-T	ME 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 800	-	\$0	-	\$0 \$1,022,880	-	\$0	-	\$0 \$1,022,880		\$0
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 T		ation		· · · · · · · · · · · · · · · · · · ·		Budget Unit: H	lighway Safety	Grants		
Division: Mainte DI Name: Mainte		pansion		DI# 1605010		HB Section: _		•		
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 Total PSD	-	\$0	-	\$1,022,880 \$1,022,880	-	\$0	-	\$1,022,880 \$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

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RANK:

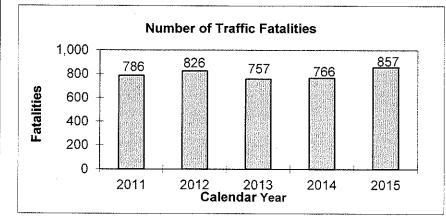
NEW DECISION ITEM 10 OF 13

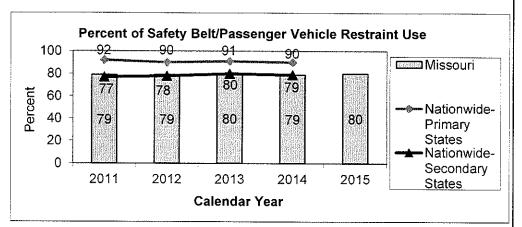
Department Transportation	······································	Budget Unit: Highway Safety Grants
Division: Maintenance		
DI Name: Maintenance Expansion	DI# 1605010	HB Section: 04.420

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

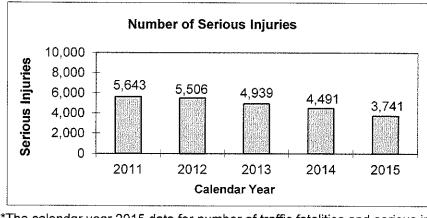
6a. Provide an effectiveness measure.

6b.





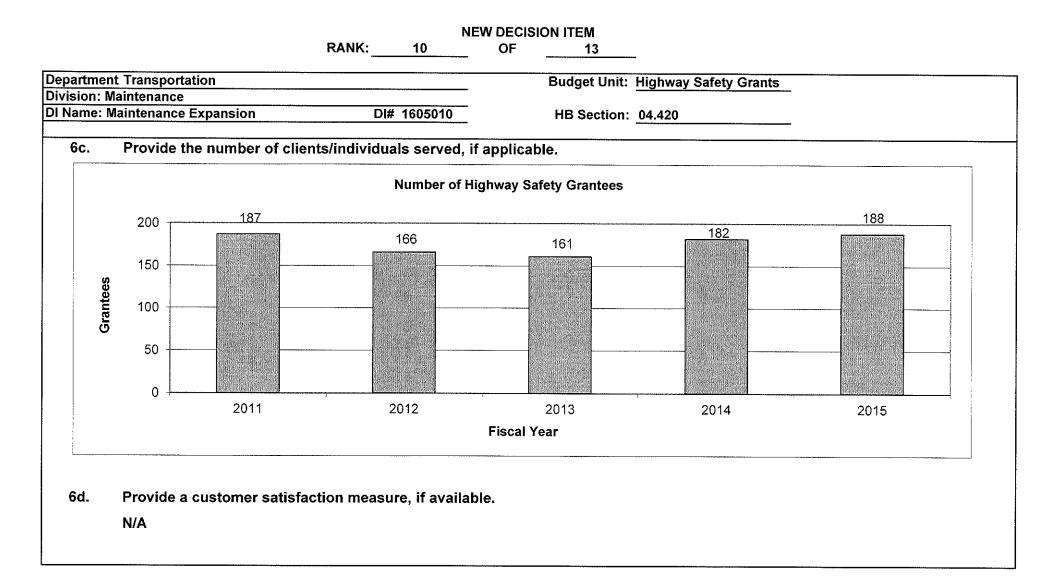
Nationwide information was not available for Calendar Year 2015.



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.

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NEW DECISION ITEM RANK: 10 OF 13

Department of Transportation		Budget Unit: Highway Safety Grants	
Division: Maintenance			
DI Name: Maintenance Expansion	Di# 1605010	HB Section: 04.420	
7. STRATEGIES TO ACHIEVE THE PERFO	RMANCE MEASUREMENT T	TARGETS:	
These funding sources will be used on initiat	tives identified in Missouri's Blu	ueprint to Save More Lives.	
MoDOT will continue to maintain the quality	and safety of the state's transp	portation system and build trust and confidence with the public.	

						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
HIGHWAY SAFETY GRANTS HIGHWAY SAFETY GRANTS - 1605010 PROGRAM DISTRIBUTIONS		0.00					**************************************	······
TOTAL - PD	0	0.00	0 0	0.00	1,022,880 1,022,880	<u> </u>	1,022,880 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 FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$1,022,880 \$0	0.00 0.00 0.00	\$0 \$1,022,880 \$0	0.00 0.00 0.00

Fleet, Facilities & IS - Core

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Pudaat Unit							ISION ITEM	SUMMAR
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
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

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CORE DECISION ITEM

Department of Division: Flee			Budget	Unit: Fleet, Facilitie	es & Info Syster	ns				
	acilities & Info S					HB Sec	tion: <u>04.425</u>			
1. CORE FINA		RY	·····							
			dget Request				FY	2017 Governor	's Recommenda	tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	\$0	\$0	\$14,039,533	\$14,039,533	Ē	PS	\$0	\$0	\$14,039,533	\$14,039,533 E
EE	\$0	\$0	\$59,947,894	\$59,947,894		EE	\$0	\$0	\$59,947,894	\$59,947,894 E
PSD	\$0	\$0	\$1,052,106	\$1,052,106		PSD	\$0	\$0	\$1,052,106	\$1,052,106 E
TRF	\$0	\$0	\$0	\$0		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	1	HB 5	\$0	\$0	\$1,090,872	\$1,090,872
directly to MoDOT, Highway Patrol, and Conservation. 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 DESC										
MoDOT maint	ains a fleet of vel	hicles and equ	ipment and build	ities and information ings throughout the zed support in flee	ne s	tate with	estimated replaceme nt, facilities manager	nt values of \$42 nent, procureme	1 million and \$67 nt and other serv	5 million, ices.
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 department's	s re	quest.				
3. PROGRAM	LISTING (list pr	ograms inclu	ded in this core	funding)						
Computer syste	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 Central Office buildings									

CORE DECISION ITEM

Department of Transportation Division: Fleet, Facilities & Info	Systems	······		Budget Unit:	Fleet, Facilities &	Info Systems	
Core: Fleet, Facilities & Info Sys		·······		HB Section:	04.425		
4. FINANCIAL HISTORY				······································			······
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expendit	ures (Ail Funds)
Appropriation (All Funds)	\$80,011,953	\$72,575,515	\$73,889,035	\$75,039,533	\$63,000,000		
Less Reverted (All Funds)	\$0	\$0 \$0	\$0 \$0	N/A	1	\$62,100,703	\$62,131,123
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	\$61,000,000		
Unexpended (All Funds)	\$17,911,250	\$10,444,392	\$14,681,436	N/A			
-					\$60,000,000		
Unexpended, by Fund:							
General Revenue	\$0	\$0	\$0	N/A	\$59,000,000		\$59,207,599
Federal	\$0	\$0	\$0	N/A		FY 2013	FY 2014 FY 2015
Other	\$17,911,250	\$10,444,392	\$14,681,436	N/A	L		

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	L
	EE	0.00	0	0	59,947,894	59,947,894	
	PD	0.00	0	0	1,052,106	1,052,106	i
	Total	299.25	Û	0	75,039,533	75,039,533	
DEPARTMENT CORE ADJUSTME	INTS						-
Core Reallocation 50 7464	PS	0.00	0	0	(0)	(0)	Reallocated PS to better reflect actual Expenditures
NET DEPARTMENT (HANGES	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	

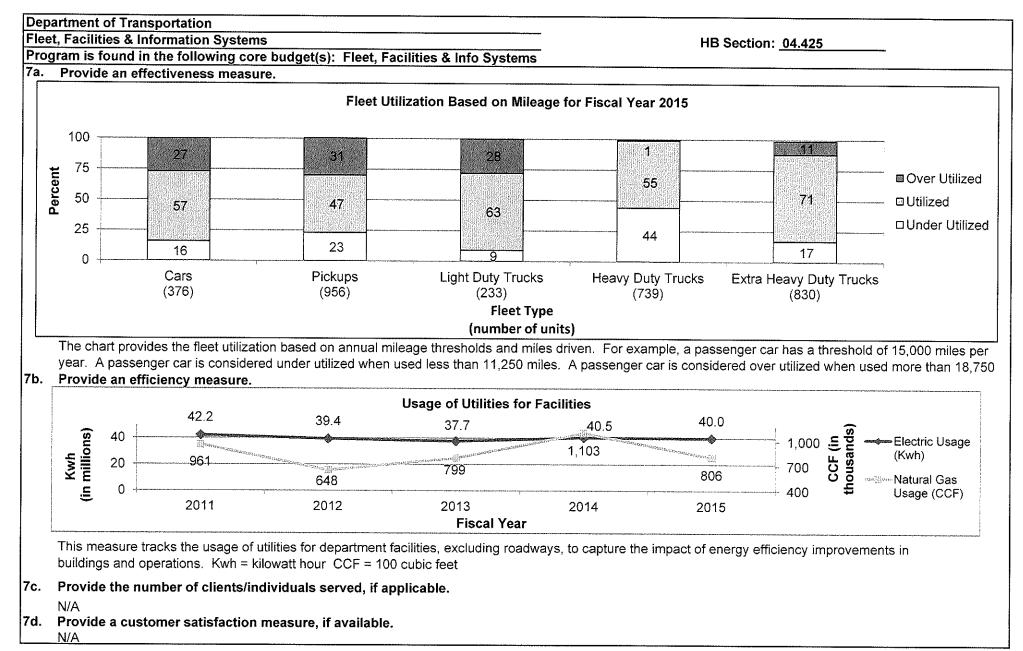
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Budget Unit						_		EM DETAIL
	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET, FACILITIES&INFO 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 TECHNI	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	6 62,719	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 PROFRESSIONAL-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

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	ECISION ITI	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET, FACILITIES&INFO SYSTEMS					DOLLAR		UCLAN	
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	ů O	0.00	0	0.00
CONSTRUCTION MGMT INTERN	1,855	0.08	ů	0.00	ő	0.00	0	0.00
COMPUTER SCIENCE INTERN	27.358	0.99	0	0.00	õ	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

						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

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- 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.	
Program Expenditure History	
\$90,000,000 - 10 ³	
Program Expenditure History \$90,000,000 \$70,000,000 \$70,000,000 \$62,100,703 \$62,131,123 \$62,131,123 \$62,131,123 \$62,131,123 \$59,201,599 \$15,039,533 \$	
	i I I
\$30,000,000	
\$10,000,000	
FY 2013 Actual FY 2014 Actual FY 2015 Actual FY 2016 Planned	
6. What are the sources of the "Other" funds?	
State Road Fund (0320)	



Multimodal Operations Admin. - Core

page 163

Budget Unit					w	DEC	ISION ITEM	SUMMAR
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	õ	0.00	õ	0.00	9,258	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0 0	0.00	9,155	0.00
STATE TRANSPORTATION FUND	0	0.00	Ő	0.00	Ő	0.00	3,186	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	Ō	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

	of Transportation				Budget Un	it: Multimodal Opera	tions		
	Iltimodal Operation nodal Administrati								
·····					HB Sectio	n: <u>04.440</u>			
1. CORE FIN	NANCIAL SUMMAR								
		FY 2017 Budge	•					Recommendatio	n
PS	GR	Federal	Other	Total		GR	Federal	Other	Total
EE	\$0 *0	\$310,513	\$1,574,315	\$1,884,828 E		\$0	\$310,513	\$1,574,315	\$1,884,828 E
PSD	\$0 \$0	\$251,600	\$235,899	\$487,499 E		\$0	\$251,600	\$235,899	\$487,499 E
TRF	\$0 \$0	\$18,000	\$0 ©0	\$18,000	PSD	\$0	\$18,000	\$0	\$18,000
Total	\$0	\$0 \$580,113	\$0 \$1,810,214	\$0 \$2,390,327	TRF Total	\$0	\$0	\$0	\$0
i otar			ψ1,010,214	\$2,390,327	TOLAT	\$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 s budgeted in Hous	\$24,127	\$122,324	\$146,451	HB 5	\$0	\$24,127	\$122,324	\$146,451
						ges budgeted in House			adgotod
<i>directly to Mo</i> Other Funds:	DOT, Highway Patr State Road Fund (State Transportatio	ol, and Conserva 0320), Railroad E on Fund (0675), A	ation. Expense Fund (06 Aviation Trust Fun	659)	directly to I	MoDOT, Highway Patr Is: State Road Fund ((o <i>l, and Conserva</i> 0320), Railroad E	a <i>tion.</i> Expense Fund (06	559)
<i>directly to Mo</i> Other Funds:	DOT, Highway Patr State Road Fund (State Transportatio An "E" is requested	ol, and Conserva 0320), Railroad E on Fund (0675), A	ation. Expense Fund (06 Aviation Trust Fun	659)	directly to I	NoDOT, Highway Patr	ol, and Conserva 0320), Railroad E n Fund (0675), A	a <i>tion.</i> Expense Fund (06 Aviation Trust Fur	559)
directly to Mo Other Funds: Notes: 2. CORE DES These person This funding v	DOT, Highway Patr State Road Fund (State Transportation An "E" is requested SCRIPTION nal services and exp will allow the Multim	ol, and Conserva 0320), Railroad E on Fund (0675), A I for \$502,725 Ot pense and equipn odal Operations	ation. Expense Fund (00 Aviation Trust Funds. ther Funds. nent appropriatio staff to provide a	659) nd (0952) ons are for the co ssistance and ad	directly to I Other Fund Notes: Intinuation of Iministration	<u>MoDOT, Highway Patr</u> Is: State Road Fund ((State Transportatio	ol, and Conserva 0320), Railroad E n Fund (0675), A for \$502,725 Of ation of Multimod	ation. Expense Fund (06 Aviation Trust Fur ther Funds. Ial Operations.	659) nd (0952)
directly to Mo Other Funds: Notes: 2. CORE DES These person This funding v The Governo	DOT, Highway Patr State Road Fund (State Transportation An "E" is requested SCRIPTION That services and exp will allow the Multim Dr's Recommendat	ol, and Conserva 0320), Railroad E on Fund (0675), A for \$502,725 Ot pense and equipn odal Operations s ion is the same	ation. Expense Fund (00 Aviation Trust Funds. ther Funds. nent appropriatio staff to provide a amount as the o	659) nd (0952) ons are for the co ssistance and ac department's re	directly to I Other Fund Notes: Intinuation of Iministration	MoDOT, Highway Patr Is: State Road Fund ((State Transportatio An "E" is requested the core for administra	ol, and Conserva 0320), Railroad E n Fund (0675), A for \$502,725 Of ation of Multimod	ation. Expense Fund (06 Aviation Trust Fur ther Funds. Ial Operations.	659) nd (0952)
directly to Mo Other Funds: Notes: 2. CORE DES These person This funding v The Governo	DOT, Highway Patr State Road Fund (State Transportation An "E" is requested SCRIPTION nal services and exp will allow the Multim	ol, and Conserva 0320), Railroad E on Fund (0675), A for \$502,725 Ot pense and equipn odal Operations s ion is the same	ation. Expense Fund (00 Aviation Trust Funds. ther Funds. nent appropriatio staff to provide a amount as the o	659) nd (0952) ons are for the co ssistance and ac department's re	directly to I Other Fund Notes: Intinuation of Iministration	MoDOT, Highway Patr Is: State Road Fund ((State Transportatio An "E" is requested the core for administra	ol, and Conserva 0320), Railroad E n Fund (0675), A for \$502,725 Of ation of Multimod	ation. Expense Fund (06 Aviation Trust Fur ther Funds. Ial Operations.	659) nd (0952)

Department of Transportation Division: Multimodal Operations	······································			Budget Unit: N	lultimodal Ope	rations
Core: Multimodal Administration				HB Section: 0	4.440	
4. FINANCIAL HISTORY					······	
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Reverted (All Funds)	\$2,504,021 \$0 \$0	\$2,173,116 \$0 \$0	\$2,316,493 \$0 \$0	\$2,390,327 N/A	\$1,857,000	\$ 1,840,125 \$ 1,825,232
Budget Authority (All Funds)	\$2,504,021	\$0 \$2,173,116	\$2,316,493	<u>N/A</u> N/A	\$1,807,000	
Actual Expenditures (All Funds) Unexpended (All Funds)	\$1,840,125 \$663,896	\$1,707,023 \$466,093	\$1,825,232 \$491,261	N/A N/A	\$1,757,000	
Unexpended, by Fund: General Revenue Federal Other	\$0 \$580,559 \$83,337	\$0 \$249,712 \$216,381	\$0 \$222,247 \$269,014	N/A N/A N/A	\$1,707,000	\$1,707,023
Unier	400,00 <i>1</i>	Φ2 10,30 I	\$209,014	N/A	\$1,657,000	FY 2013 FY 2014 FY 2015
Reverted includes Governor's stan Restricted includes any extraordina						
NOTES:						

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							• • • • • • • • • • • • • • • • • • •
	PS	35.68	C	310,513	1,574,315	1,884,828	}
	EE	0.00	0	269,600	235,899	505,499	
	Total	35.68	C	580,113	1,810,214	2,390,327	
DEPARTMENT CORE ADJUSTI	IENTS						<u></u>
Core Reallocation 15 890	2 EE	0.00	C	(18,000)	0	(18,000)	Reallocate budget class to better reflect projected expenditures.
Core Reallocation 15 890	2 PD	0.00	0	18,000	0	18,000	Reallocate budget class to better reflect projected expenditures.
Core Reallocation 51 466) PS	(0.00)	0	0	0	0	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation 51 746	B PS	(0.00)	0	0	0	(0)	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation 51 890	I PS	(0.00)	0	0	0	0	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation 51 993	PS	0.00	0	0	0	(0)	Reallocate core dollars and FTE to better reflect projected expenditures.
Core Reallocation 51 617	I 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 REQUES	r						
	PS	35.68	0	310,5 1 3	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

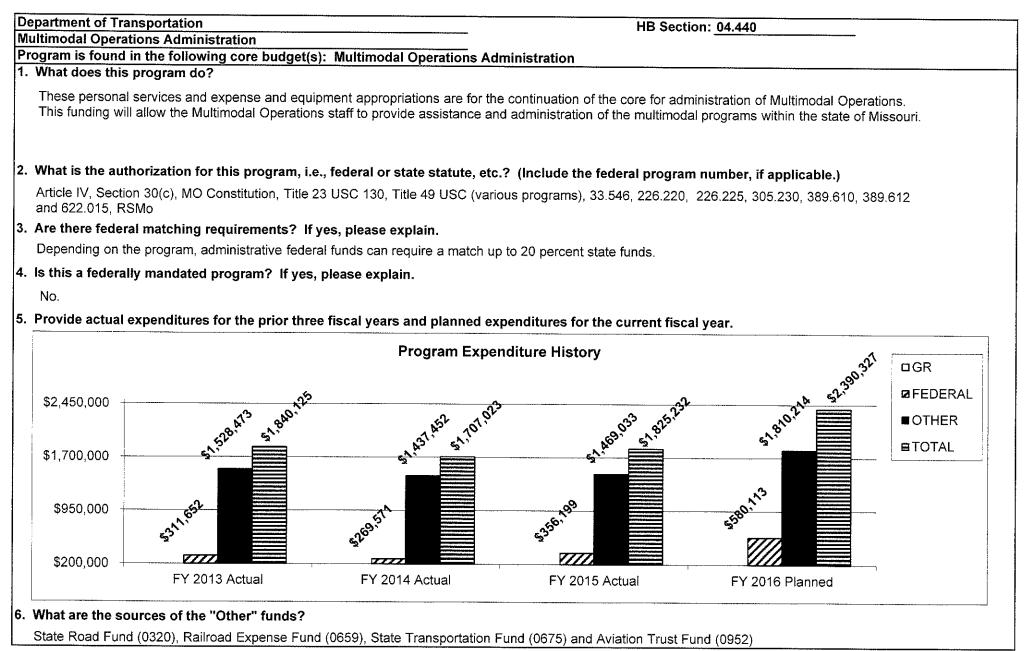
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	PS	35.68	(310,513	1,574,315	1,884,828	3
	EE	0.00	C	251,600	235,899	487,499	9
	PD	0.00	(18,000	0	18,000)
	Total	35.68	(580,113	1,810,214	2,390,327	7

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	6.4
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	1.1
FINANCIAL SERVICES TECHNICIAN	0	0.00	31,994	1.03	0	0.00	0	0.0
SENIOR FINANCIAL SERVICES TECH	36,070	1.09	0	0.00	40,062	1.17	40,062	1.1
AIRPORT PROJECT TECHNICIAN	42,588	1.00	45,191	1.00	47,006	1.07	47,006	1.0
RAILROAD SAFETY INSPECTOR	23,809	0.61	39,436	1.00	0	0.00	0	0.0
AIRPLANE PILOT	26,647	0.50	28,268	0.53	29,154	0.50	29,154	0.5
AVIATION OPERATIONS MANAGER	58,517	1.00	55,614	1.00	63,326	1.07	63,326	1.0
RAILROAD OPERATIONS MANAGER	56,371	1.00	57,177	1.01	71,443	1.26	71,443	1.2
INTERM MULTIMODAL OPER SPECIAL	64,255	1.50	169,103	3.32	45,470	1.07	45,470	1.0
MULTIMODAL OPERATIONS SPECIALI	18,880	0.50	76,265	2.00	47,858	1.38	47,858	1.3
SR MULTIMODAL OPER SPECIALIST	195,180	3.92	177,355	3.00	239,519	5.25	239,519	5.2
ADMIN OF FREIGHT & WATERWAYS	79,167	1.00	85,706	1.04	84,817	1.00	84,817	1.0
SR FINANCIAL SERVICES SPECIALI	49,486	1.00	50,583	1.02	58,457	1,17	58,457	1.1
ADMINISTRATOR OF AVIATION	68.000	1.00	68,364	1.00	73,070	1.07	73,070	1.0
ADMINISTRATOR OF RAILROADS	70,632	1.00	72,461	1.02	81,016	1.14	81,016	1.1
ADMINISTRATOR OF TRANSIT	109,888	1.52	76,598	1.00	79,752	1.37	79,752	1.3
RAILROAD PROJECTS MANAGER	62,106	0.92	65,185	1.05	73,381	1.00	73,381	1.0
AVIATION PROGRAMS MANAGER	55,120	0.87	59,929	1.00	69,254	1.07	69,254	1.0
INTER TRANSPORTATION PLANNER	. 0	0.00	19,452	0.50	0	0.00	0	0.0
SR CONSTRUCTION INSPECTOR	105,792	2.03	55,702	1.00	113,020	2.16	113,020	2.1
AIRPORT PROJECT MANAGER	0	0.00	54,597	1.00	0	0.00	0	0.0
SR OFFICE ASSISTANT-TPT	15,086	0.44	0	0.00	0	0.00	0	0.0
MULTIMODAL OPRATNS DIRECTOR	101,358	1.00	102,736	1.00	111,728	1.17	111,728	1.1
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	0.0
PROFESSIONAL DEVELOPMENT	40,061	0.00	124,192	0.00	122,100	0.00	122,100	0.0
COMMUNICATION SERV & SUPP	17,183	0.00	53,181	0.00	36,400	0.00	36,400	0.00

						C	DECISION IT	EM 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



Department of Transportation

Multimodal Operations Administration

HB Section: 04.440

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

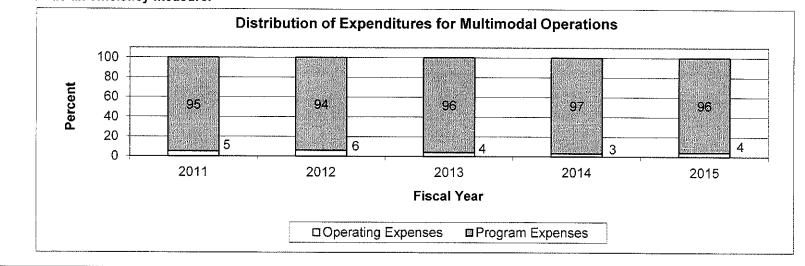
7a. Provide an effectiveness measure.

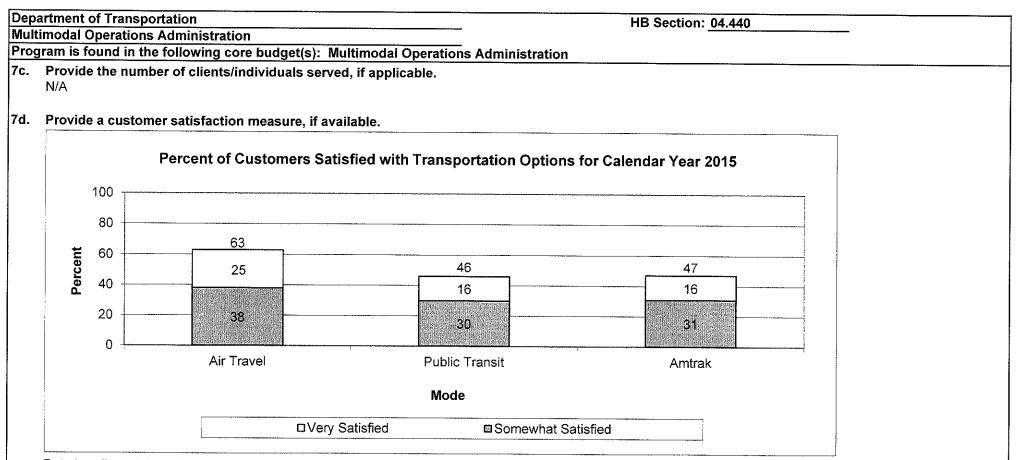
State Funding for Multimodal Programs

		(D	ollars in millio	ns)		
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.





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.

Support to Multimodal - Core

page 173

						DEC	ISION ITEM	SUMMAR'
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

	of Transportation timodal Operations	s			Budget Unit:	Multimodal Opera	ions	<u> </u>	
Core: Suppor	t to Multimodal Di	vision			HB Section:	04.445			
1. CORE FIN	ANCIAL SUMMAR						······		
		FY 2017 Budge				FY 20 ⁴	7 Governor's R	ecommendation	1
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS T	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$(
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$(
PSD	\$0 \$0	\$83,500	\$245,567	\$329,067	PSD	\$0	\$83,500	\$245,567	\$329,06
	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$
otal =	\$0	\$83,500	\$245,567	\$329,067	Total	\$0	\$83,500	\$245,567	\$329,06
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$(
	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$
lote: Fringes o MoDOT, Hig	budgeted in House ghway Patrol, and C	onservation.	ertain fringes bud	geted directly	Note: Fringe directly to Mo	s budgeted in House DOT, Highway Patro	Bill 5 except for I, and Conserva	certain fringes bu tion.	ıdgeted
to MoDOT, Hig Other Funds: A F 2. CORE DES	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense F CRIPTION	conservation. (0952), State Trai und (0659)	ertain fringes bud	geted directly (0675)	Note: Fringe directly to Mo Other Funds:	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F	Bill 5 except for ol, and Conservat (0952), State Tra und (0659)	certain fringes bu tion. ansportation Fund	<i>idgeted</i> d (0675)
Note: Fringes to MoDOT, Hig Other Funds: A F 2. CORE DES These approp	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse t	Conservation. (0952), State Trai und (0659) the State Road Fu	ertain fringes bud nsportation Fund (and for the use of	(0675) other MoDOT er	Note: Fringe directly to Mo Other Funds: mployees and e	s budgeted in House DOT, Highway Patro Aviation Trust Fund	Bill 5 except for ol, and Conservat (0952), State Tra und (0659)	certain fringes bu tion. ansportation Fund	<i>idgeted</i> d (0675)
Note: Fringes o MoDOT, Hig Other Funds: A F CORE DES These approp	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense F CRIPTION	Conservation. (0952), State Trai und (0659) the State Road Fu	ertain fringes bud nsportation Fund (and for the use of	(0675) other MoDOT er	Note: Fringe directly to Mo Other Funds: mployees and e	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F	Bill 5 except for ol, and Conservat (0952), State Tra und (0659)	certain fringes bu tion. ansportation Fund	<i>idgeted</i> d (0675)
Note: Fringes o MoDOT, Hig Other Funds: A F CORE DES These approp transportation	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse t	conservation. (0952), State Trai und (0659) the State Road Fu he areas of aviatio	nsportation Fund (not for the use of for, railroads, trans	(0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and er aterways.	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F	Bill 5 except for ol, and Conservat (0952), State Tra und (0659)	certain fringes bu tion. ansportation Fund	<i>idgeted</i> d (0675)
Note: Fringes o MoDOT, Hig Other Funds: A F CORE DES These approp transportation	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse to responsibilities in t	Conservation. (0952), State Trai und (0659) the State Road Fu he areas of aviation on is the same ar	ertain fringes bud nsportation Fund (and for the use of on, railroads, trans nount as the dep	geted directly (0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and er aterways.	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F	Bill 5 except for ol, and Conservat (0952), State Tra und (0659)	certain fringes bu tion. ansportation Fund	<i>idgeted</i> d (0675)
Note: Fringes o MoDOT, Hig Other Funds: A F CORE DESO These approp transportation The Governor B. PROGRAM	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse to responsibilities in t 's Recommendation	Conservation. (0952), State Tranund (0659) The State Road Fu he areas of aviation on is the same ar grams included in	ertain fringes bud nsportation Fund (and for the use of on, railroads, trans nount as the dep	geted directly (0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and ea raterways. est.	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F quipment in providing	Bill 5 except for l, and Conservat (0952), State Tra und (0659) g support as the	certain fringes bu tion. ansportation Fund division carries of	idgeted d (0675) ut its
Vote: Fringes o MoDOT, Hig Other Funds: A F CORE DES These approp transportation The Governor PROGRAM 24 public gen	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse to responsibilities in to rs Recommendation I LISTING (list prog eral aviation airports	Conservation. (0952), State Tran und (0659) the State Road Fu he areas of aviation on is the same ar grams included in s	ertain fringes bud nsportation Fund (and for the use of on, railroads, trans nount as the dep	geted directly (0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and en raterways. est. 19 railroad co	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F quipment in providing	Bill 5 except for ol, and Conservation (0952), State Tra- und (0659) g support as the ve safety and hig	certain fringes bu tion. ansportation Fund division carries of ghway related pro	idgeted d (0675) ut its
Vote: Fringes o MoDOT, Hig Other Funds: A F CORE DESO These approp transportation The Governor PROGRAM 24 public gen 4 general pub	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense F CRIPTION oriations reimburse to responsibilities in to rs Recommendation I LISTING (list prog eral aviation airports plic transportation pr	conservation. (0952), State Trai und (0659) the State Road Fu he areas of aviation on is the same ar grams included in s oviders	ertain fringes bud nsportation Fund (and for the use of on, railroads, trans nount as the dep n this core fundi	geted directly (0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and en raterways. est. 19 railroad co including insp	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F quipment in providing ompanies which invol	Bill 5 except for and Conservation (0952), State Trans (0952), State Trans (0659) support as the support as the ve safety and high acceresolutions for	certain fringes bu tion. ansportation Fund division carries of division carries of ghway related pro or approximately	idgeted d (0675) ut its
Note: Fringes to MoDOT, Hig Other Funds: A F CORE DESC These approp transportation The Governor B. PROGRAM 24 public gen 34 general pub Over 200 elder	budgeted in House ghway Patrol, and C Aviation Trust Fund Railroad Expense Fi CRIPTION priations reimburse to responsibilities in to rs Recommendation I LISTING (list prog eral aviation airports	Conservation. (0952), State Tranund (0659) The State Road Fu he areas of aviation on is the same ar grams included in s oviders cial transportation	ertain fringes bud nsportation Fund (and for the use of on, railroads, trans nount as the dep n this core funding providers	geted directly (0675) other MoDOT er sit, freight and w	Note: Fringe directly to Mo Other Funds: mployees and en raterways. est. 19 railroad co including insp	s budgeted in House DOT, Highway Patro Aviation Trust Fund Railroad Expense F quipment in providing ompanies which invol pections and complia pad track, over 3,800	Bill 5 except for and Conservation (0952), State Trans (0952), State Trans (0659) support as the support as the ve safety and high acceresolutions for	certain fringes bu tion. ansportation Fund division carries of division carries of ghway related pro or approximately	idgeted d (0675) ut its

Department of Transportation Division: Multimodal Operations Core: Support to Multimodal Div				Budget Unit: <u>Mu</u> HB Section: <u>04.</u>		tions
4. FINANCIAL HISTORY		·····				······································
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds)	\$284,567 \$0	\$284,567	\$284,567	\$329,067	\$230,000	
Less Restricted (All Funds)	\$0 \$0	\$0 \$0	\$0 \$0	N/A N/A		\$221,520
Budget Authority (All Funds)	\$284,567	\$284,567	\$284,567	N/A	\$220,000	
Actual Expenditures (All Funds)	\$193,308	\$198,418	\$221,520	N/A	\$210,000	
Unexpended (All Funds)	\$91,259	\$86,149	\$63,047	<u>N/A</u>	\$210,000	
Unexpended, by Fund: General Revenue	\$0	\$0	¢0.	N1/A	\$200,000	
Federal	\$41,655	ъо \$48,567	\$0 \$35,682	N/A N/A		\$198,418
Other	\$49,604	\$37,582	\$27,365	N/A	\$190,000	\$193,308
						FY 2013 FY 2014 FY 2015

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

NOTES:

STATE

SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Fe	ederal	Other	Total	Explanatio
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								2
	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 IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

	ansportation		HB Section:	04.445	
	ultimodal Division Lin the following core budge	t(s): Support to Multimodal Op	aratione		
		a(s). Support to multimodal op			
. What does thi	-				
These appropr transportation	iations reimburse the State Ro responsibilities in the areas of	ad Fund for the use of other MoDe aviation, railroads, transit, freight a	OT employees and equipment in and waterways.	n providing support as the divis	ion carries out its
. What is the au	thorization for this program	, i.e., federal or state statute, etc	.? (Include the federal progra	am number, if applicable.)	
Article IV, Sec	tion 30(c), MO Constitution, Ti	tle 23 USC 130, Title 49 USC (var	ous programs), 33.546, 226.22	5, 305.230 and 622.015, RSMc)
. Are there fede	ral matching requirements?	lf yes, please explain.			
Depending on	the program, administrative fe	deral funds can require a match u	o to 20 percent of state funds.		
. Is this a federa	ally mandated program? If y	es, please explain.			
No.					
Provide actual	expenditures for the prior t	nree fiscal years and planned ex	penditures for the current fis	cal year.	
		Program Expe			GR
				461 432 ^{9,061}	
\$330,000 +	<u>к</u>	<u></u> &		share and a share a sh	
0000.000	5 5151 A6 ² 51.9 ^{2,306}	5163, ⁴⁹⁵ 5, ^{98,418}	5173702 5221.54	s? ^{A-1}	BTOTAL
\$230,000	5 ¹ /5 ¹ /2		5 ¹		-
\$130,000	SAL BAS	5 ^{34,35}	541.918	503,500	_
	s, P	SAL.	cs ^Q ¹		
\$30,000 +	FY 2013 Actual	FY 2014 Actuals	FY 2015 Actuals		ן י
	I I ZUIU AUluai	I I ZU IA Actuals	FT ZUTS Actuals	FY 2016 Planned	

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

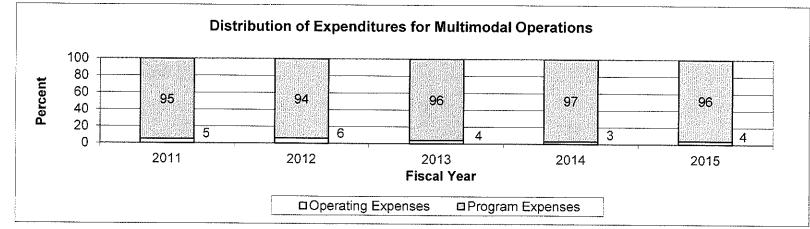
7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

		(Do	ollars in million	s)		
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.



Depa	artment of Tr	ansportatio	n		HB Section: 04.445	······································
	port to the M			······	The Section. <u>04.445</u>	And a second
				Support to Multimodal Operations		
			clients/individuals serv			
	N/A					
7d.	Provide a c	ustomer sat	isfaction measure, if av	vailable.		······
		Perc	ent of Customers Sat	tisfied with Transportation Optic	ons for Calendar Year 2015	
	100 80					
	00 eit		63			
	60 bercent		25	46	47	
	20		38	<u> </u>	<u> </u>	
	0		Air Travel	Public Transit	Amtrak	
				Mode		
			□ Very	Satisfied Somewhat	t Satisfied	
	L					

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.

Revolving Loan Fund - Core

Budget Unit						DEC	SIONTEM	SUMMAR
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
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV		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		0.00	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

•

Division: Multimodal Operations HB Section: 04.450 Core: Multimodal State Transportation Assistance Revolving Loan (STAR) HB Section: 04.450 1. CORE FINANCIAL SUMMARY F2 2017 Budget Request FY 2017 Governor's Recommendation PS \$0<		of Transportation				Budget Unit:	Multimodal Ope	rations		
I. CORE FINANCIAL SUMMARY I. Summary Summary Summary I. Summary Summary Summary Summary I. Summary Summary Summary Summary Summary I. Summary Summary Summary Summary Summary I. Summary Summary <thsumary< th=""></thsumary<>										
GR Federal Other Total CR Federal Other Total PS \$0				ce Revolving L	oan (STAR)	HB Section:	04.450			
GR Federal Other Total GR Federal Other Total PS \$0	1. CORE FIN	ANCIAL SUMMARY		_						
PS S0 S0 <ths0< th=""> S0 S0 S0<!--</th--><th></th><th></th><th>-</th><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th></ths0<>			-	•						
EE S0 \$0<										
PSD S0 S0 S1,000,000 \$1										
TRF S0 S0 <ths0< th=""> S0 S0 S0<</ths0<>										
So So S1,000,000 \$1,000,000 \$1,000,000 FTE 0.00	1		,							
TE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 HB 4 \$0			•							· ·
HB 4 S0 <		2							\$1,000,000	\$1,000,000
HB 5 S0 <		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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 Other Funds: 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 rolling stock for transportation of elderly and disabled persons; or - The purchase of rolling stock for transportation of elderly and disabled persons; or - The purchase of rolling stock for transportation of elderly and disabled persons; or - The purchase of rolling stock for transportation of elderly and disabled persons; or - The purchase of rolling stock for transportation of elderly and disabled persons; or - The purchase of rolling stock for transportation of elderly and disabled persons; or - The reme Rate - The purchase of rolling stock for transportation of elderly and disabled persons; or - The reme Rate - City of Nevada 9/	HB 4							\$0	\$0	\$0
directly to MoDOT, Highway Patrol, and Conservation. 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. Current outstanding Loans: City of Nevada 9/13/2006 \$250,000 \$39,657 10 years 2.708% City of Branson West 5/14/2008 \$775,000 \$298,548 10 years 2.870% City of Maryville* 9/12/2015 \$493,216 \$0 10 years 3.810%			the second s							
Dther 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 transportation is the same amount as the department's request. - The funds: B. PROGRAM LISTING (list programs included in this core funding) Outstanding Loans: City of Nevada 9/13/2006 \$250,000 \$39,657 10 years 2.870% City of Ranson West 5/14/2008 \$775,000 \$294,400 10 years 2.870% City of Branson West 5/14/2008 \$1,000,000 \$69,623 10 years 3.800% City of Branson West 5/14/2008 \$1,000,000 \$644,101 10 years 3.610% City of Branson West 5/14/2008 \$1,000,000 \$544,101 10 years					udgeted					udgeted
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 transportation is the same amount as the department's request. Be Covernor's Recommendation is the same amount as the department's request. 3. PROGRAM LISTING (list programs included in this core funding) City of Nevada 9/13/2006 \$250,000 \$39,657 10 years 2.708% City of Branson West 5/14/2008 \$775,000 \$298,548 10 years 2.870% City of Branson West 5/14/2008 \$1,000,000 \$64,611 10 years 3.610% City of Branson West 5/14/2008 \$1,000,000 \$64,101 10 years 3.610% City of Maryville* 9/2/2015 \$493,216 \$0 10 years 3.610%										
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. B. PROGRAM LISTING (list programs included in this core funding)	Other Funds:	State Transportation	Assistance Rev	olving Fund (08	41)	Other Funds:	State Transportat	ion Assistance R	evolving Fund (08	41)
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: Current outstanding Loans City of Nevada 9/13/2006 \$250,000 \$39,657 City of Nevada 9/13/2007 \$200,000 \$69,623 10 years 2.870% City of Branson West 5/14/2008 5/14/2008 \$1,000,000 \$544,101 10 years 3. Order and west 5/14/2008 9/2/2015 \$493,216 \$0 10 years 10 years 3.610%	2. CORE DES	SCRIPTION								
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%	loans are ma - The plann - The purch - The purch	ade from the State Tra ing, acquisition, deve ase of vehicles for tra ase of rolling stock for	ansportation Ass lopment and cor ansportation of e or transit purpose	istance Revolvi Istruction of fac Iderly and disat Is.	ng (STAR) loan fund ilities for air, water, r iled persons; or	l. The program ail or public trar	provides loans fo	r the following:		
EntityApproval DateOriginal Loan AmountOutstanding 1/1/16TermRateCity of Nevada9/13/2006\$250,000\$39,65710 years2.708%City of Neosho11/13/2007\$895,100\$294,40010 years2.870%City of Camdenton11/13/2007\$200,000\$69,62310 years2.870%City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%	3. PROGRAM	M LISTING (list prog	rams included i	n this core fun	ding)					
EntityApproval DateAmount1/1/16TermRateCity of Nevada9/13/2006\$250,000\$39,65710 years2.708%City of Neosho11/13/2007\$895,100\$294,40010 years2.870%City of Camdenton11/13/2007\$200,000\$69,62310 years2.870%City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%				Curre	nt outstanding Loar	15:				
City of Neosho11/13/2007\$895,100\$294,40010 years2.870%City of Camdenton11/13/2007\$200,000\$69,62310 years2.870%City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%		Entity	A	pproval Date	-		Term	Rate		
City of Camdenton11/13/2007\$200,000\$69,62310 years2.870%City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%		City of Nevada		9/13/2006	\$250,000	\$39,657	10 years	2.708%		
City of Camdenton11/13/2007\$200,000\$69,62310 years2.870%City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%		City of Neosho		11/13/2007	\$895,100	\$294,400	10 years	2.870%		
City of Branson West5/14/2008\$775,000\$298,54810 years3.080%City of Branson West5/14/2008\$1,000,000\$544,10110 years3.610%City of Maryville*9/2/2015\$493,216\$010 years1.976%		City of Camdenton		11/13/2007						
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%		-	st				-			
City of Maryville* 9/2/2015 \$493,216 \$0 10 years 1.976%							- 1			
			f Manwille hovo		the state of the s	ψυ Ι	i vycars j	1.37070		

Department of Transportation Division: Multimodal Operations Core: Multimodal State Transpor		e Revolving Lo	an (STAR)	Budget Unit: _	Multimodal Op 04 450	perations		
4. FINANCIAL HISTORY								
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expend	itures (All Funds)	
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$100,000			<u> </u>
Less Reverted (All Funds) Less Restricted (All Funds)	\$0 \$0	\$0 \$0	\$0 \$0	N/A				
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$0 \$1,000,000	<u> </u>	\$75,000			· · · ·
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A				
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	<u>N/A</u>	\$50,000 +	• • • • •		
Unexpended, by Fund:					\$25,000			
General Revenue	\$0	\$0	\$0	N/A				
Federal	\$0	\$0	\$0	N/A		\$0	\$0	\$0
Other	\$1,000,000	\$1,000,000	\$1,000,000	N/A	\$0 +	FY 2013	FY 2014	FY 2015

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

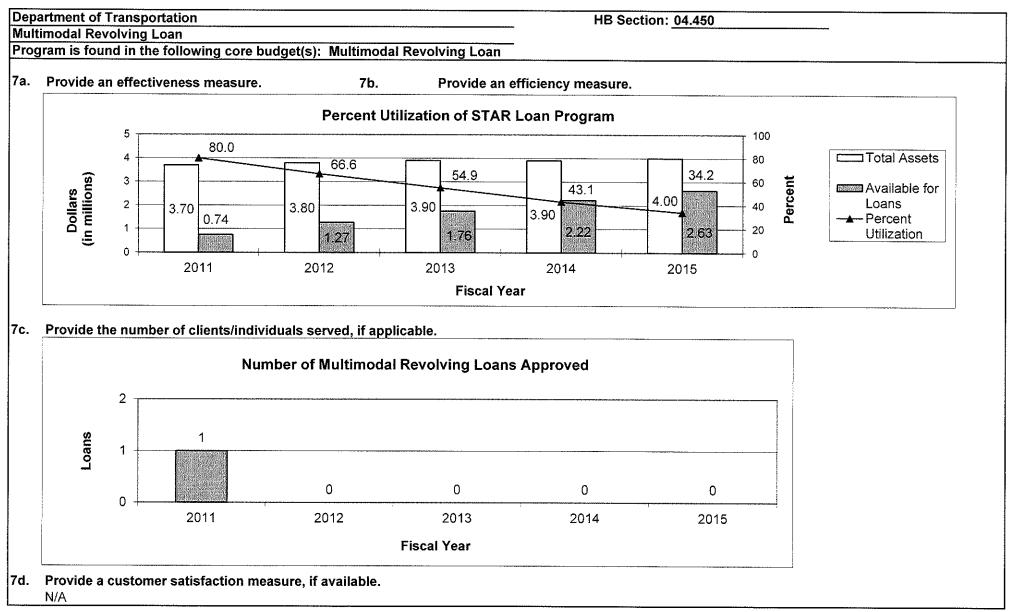
MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	PD	0.00	0	C)	1,000,000	1,000,000)
	Total	0.00	0	0)	1,000,000	1,000,000)
DEPARTMENT CORE REQUEST								-
	PD	0.00	0	C)	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	C)	1,000,000	1,000,000	-)

						C	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

Department of Transportation		HB Section: (14 450	
Multimodal Revolving Loan			74.450	
Program is found in the following core budget(s	s): Multimodal Revolving Loar			
1. What does this program do?				
This appropriation is for the continuation of the I These loans are made from the State Transport	oan program that provides loans ation Assistance Revolving (STA	to transportation organizations (R) loan fund. The program pro	s for non-highway transportation ovides loans for the following:	infrastructure.
 The planning, acquisition, development and of The purchase of vehicles for transportation of The purchase of rolling stock for transit purport 	felderly and disabled persons; o	ater, rail or public transportatior r	ı;	
2. What is the authorization for this program, i.e		? (Include the federal progra	m number, if applicable.)	
Article IV, Section 30(c), MO Constitution and 22	26.191, 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.	<i></i>			
5. Provide actual expenditures for the prior thre	e fiscal years and planned exp	penditures for the current fise	cal year.	
	Program Ex	penditure History		□GR
			51. 51.0000	ØFEDERAL
\$1,200,000				OTHER
\$900,000				
				BIUTAL
\$600,000		~ ~ ~		
\$300,000 0¹¹⁶¹ 10²⁰	500 theil lotal	50 Other total		-
\$0 \$0		50° 50		,
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	'
6. What are the sources of the "Other" funds?				······
State Transportation Assistance Revolving Fund	d (0841)			



Multimodal Federal Assistance - Core

							DEC	ISION 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

	of Transportation				Budget Unit	Multimodal Opera	tions	·····	
	timodal Operation I Rail, Port and Fre					04 540			
	r All, Fort allu Fre	agiit Assistance			HB Section	: 04.540			
. CORE FIN	ANCIAL SUMMAR			·····	······································			<u> </u>	
	00	FY 2017 Budge					17 Governor's F	Recommendation	n
-s	GR	Federal	Other	Total	~~	GR	Federal	Other	Total
E	\$0 \$0	\$0 \$0	\$0 \$0	\$0	PS	\$0	\$0	\$0	\$0
PSD	\$0 \$0	\$0 \$1 000 000	\$0 \$0	\$0	EE	\$0	\$0	\$0	\$0
TRF	\$0 \$0	\$1,000,000	\$0 ©	\$1,000,000	PSD	\$0	\$1,000,000	\$0	\$1,000,000
otal	\$0 \$0	\$0 \$1,000,000	\$0	\$0	TRF	\$0	\$0	\$0	\$0
=		\$1,000,000	\$0	\$1,000,000	Total	\$0	\$1,000,000	\$0	\$1,000,000
TE	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
IB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	
							····		
2. CORE DES								·····	
The appropria						d with rail, port and fi	eight improveme	ents.	
The appropria	ation provides MoD 's Recommendation	on is the same an grams included ir	nount as the dep this core fundi	partment's reque	est.	d with rail, port and fi			

Department of Transportation Division: Multimodal Operations	5	······		Budget Unit: Mul	timodal Opera	tions		
Core: Federal Rail, Port and Frei		HB Section: 04.5	40					
4. FINANCIAL HISTORY			······································					
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expend	litures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	\$1,000,000 \$0 \$0	\$1,000,000 \$0 \$0	\$1,000,000 \$0 \$0	\$1,000,000 N/A N/A	\$2,000	****		
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A	\$1,500			
Actual Expenditures (All Funds) _ Unexpended (All Funds) =	\$0 \$1,000,000	\$0 \$1,000,000	\$0 \$1,000,000	N/A N/A	\$1,000			
Unexpended, by Fund: General Revenue Federal Other	\$0 \$1,000,000 \$0	\$0 \$1,000,000 \$0	\$0 \$1,000,000 \$0	N/A N/A N/A	\$500 \$0	\$0 FY 2013	\$0 FY 2014	\$0 FY 2015

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	E
TAFP AFTER VETOES			un						
	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 ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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 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

Department of Transportation	HBS	ection: 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., fee	eral or state statute, etc.? (Include the t	ederal program number,	if applicable.)						
Unknown - dependent on the specific federal grant p	ogram.								
3. Are there federal matching requirements? If yes,	nlease explain								
Unknown - dependent on the specific federal grant pr	ogram.								
4. Is this a federally mandated program? If yes, please explain.									
No.	No.								
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.									
	Program Expenditure History	7	□GR						
			FEDERAL						
\$4,000,000			■OTHER						
\$3,000,000									
\$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$									
\$0 <u>50 50 50</u>	50(1 50(1 50(1								
FY 2013 Actual FY 201	4 Actual FY 2015 Actual	FY 2016 Planned							
6. What are the sources of the "Other" funds?									
N/A									

Dep	Department of Transportation	UP Section: 04 540
	Federal Rail, Port and Freight Assistance	HB Section: 04.540
Pro	Program is found in the following core budget(s): Federal Rail, Port and Freig	ht Accietance
7a.	7a. Provide an effectiveness measure.	
	Unknown - dependent on specific federal grant program.	
7b.		
	Unknown - dependent on specific federal grant program.	
7c.	7c. Provide the number of clients/individuals served, if applicable.	
	i i i i i i i i i i i i i i i i i i i	
	N/A	
-		
/a.	7d. Provide a customer satisfaction measure, if available. N/A	
	N/A	
L		

Multimodal Transit Core

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·····						DEC	ISION ITEM	SUMMAR
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
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	õ	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

	ransportation				Budget Unit:	Multimodal Operation	ations			
Division: Multim					-					
Core: Transit Fu	inds for State				HB Section:	04.455				
1. CORE FINAN		RV						·		
			get Reques	t		EV 201	7 Governor's Re	aammandatia		
	GR	Federal	Other	Total		GR	Federal	Other		
PS	\$0	\$0	\$0	\$0	PS	\$0	<u>\$0</u>	<u>\$0</u>	Total \$0	
EE	\$0	\$0	\$0	\$0	EE	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
PSD	\$500,000	\$0	\$560,875	\$1,060,875	PSD	\$500,000	\$0		\$1,060,875	
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$000,070	\$0	
Total	\$500,000	\$0	\$560,875	\$1,060,875	Total	\$500,000	\$0		\$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	\$0 \$0	
Note: Fringes bu						s budgeted in Hous				
budgeted directly						DOT, Highway Pati			s budgeted	
Other Funds: Sta										
	to manopontati		JI J)		Other Funds:	State Transportation	on Fund (0675)			
2. CORE DESCR	·				Other Funds:	State Transportatio	on Fund (0675)			
2. CORE DESCR This appropriation cost to provide to	IPTION on provides sta ransit mobility :	ite assistano services. A	ce to 34 pub	lic transportation p ion amounts will b for the first time in	providers. Passe e dependent on	enger fares cover le the total number of	ess than 20 perce	nt of the direct s received as v	operating well as any	·
2. CORE DESCR This appropriation cost to provide to new qualified ap The funding help	IPTION on provides sta ransit mobility plicants that m os maintain sor	ite assistand services. A light enter th me level of a	ce to 34 pub ctual allocat ne program t assistance to	ion amounts will b for the first time in o the public transp	providers. Passe e dependent on fiscal year 2017 ortation provider	enger fares cover le the total number of rs in Missouri.	ess than 20 perce	nt of the direct s received as v	operating well as any	
2. CORE DESCR This appropriation cost to provide to new qualified ap The funding help	IPTION on provides sta ransit mobility plicants that m os maintain sor	ite assistand services. A light enter th me level of a	ce to 34 pub ctual allocat ne program t assistance to	ion amounts will b for the first time in	providers. Passe e dependent on fiscal year 2017 ortation provider	enger fares cover le the total number of rs in Missouri.	ess than 20 perce	nt of the direct s received as v	operating well as any	
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr	ite assistand services. A light enter th me level of a tion is the cograms in	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th	ion amounts will b for the first time in the public transp int as the departr is core funding)	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request.	enger fares cover le the total number of rs in Missouri.	ess than 20 perce grant application	s received as v	well as any	
 CORE DESCR This appropriation cost to provide to new qualified ap The funding help The Governor's PROGRAM LI 	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr	ite assistand services. A light enter th me level of a tion is the cograms in	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th	ion amounts will b for the first time in the public transp int as the departr is core funding)	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request.	enger fares cover le the total number of rs in Missouri.	ess than 20 perce grant application	s received as v	well as any	ocations for
 CORE DESCR This appropriation cost to provide the new qualified appropriation of the funding help The funding help The Governor's PROGRAM LI Donce the application of the second second	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr cions are receiv rovider	ite assistand services. A light enter th me level of a tion is the cograms in	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th	ion amounts will b for the first time in the public transp int as the departr is core funding)	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request.	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0	ess than 20 perce grant application	s received as v	well as any	
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI Dince the applicate iscal year 2016. Public Transit Pu Bi-State Metro (So	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr ions are receiv rovider t. Louis)	ite assistand services. A night enter th me level of a tion is the cograms ind red, grants v	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th will be award GR	ion amounts will b for the first time in the public transp int as the departr is core funding) led according to th	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request. ne specified crite Public Trans	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0	ess than 20 perce grant application 30. The program	s received as v listing below s STF Only	well as any shows the allo GR	Total Amour
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI Dirace the applicate iscal year 2016. Public Transit Pro- Bi-State Metro (So City of St. Charles	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr tions are receiv rovider t. Louis)	te assistand services. A light enter th me level of a tion is the cograms ind red, grants w STF Only	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th will be award GR	ion amounts will b for the first time in to the public transp int as the departr is core funding) ded according to th Total Amount	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request. ne specified crite Public Trans	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0 i it Provider au County Transit A	ess than 20 perce grant application 30. The program	s received as v	well as any shows the allo GR \$2,905	Total Amour \$6,26
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI Dirace the applicate iscal year 2016. Public Transit Pri Bi-State Metro (Sing) City of St. Charles City of Independe	IPTION on provides sta ransit mobility s plicants that m os maintain sor Recommenda STING (list pr tions are received rovider t. Louis) s ence	te assistant services. A light enter th ne level of a tion is the ograms ind red, grants of STF Only \$246,249	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th will be awarc <u>GR</u> \$212,938	ion amounts will b for the first time in to the public transp int as the departr is core funding) ded according to th <u>Total Amount</u> \$459,187	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request. ne specified crite <u>Public Trans</u> Cape Girarde	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0 tit Provider eau County Transit A	ess than 20 perce grant application 30. The program	s received as v a listing below s <u>STF Only</u> \$3,360	well as any shows the allo GR \$2,905 \$10,221	Total Amour \$6,26 \$22,04
2. CORE DESCR This appropriation cost to provide the new qualified appropriation The funding help The Governor's 3. PROGRAM LI Dirace the applicate iscal year 2016. Public Transit Public Costate Metro (So City of St. Charles City of Independe (CATA (Kansas (Cata))	IPTION on provides sta ransit mobility s plicants that m os maintain sor Recommenda STING (list pr tions are received rovider t. Louis) s nce City)	te assistand services. A ight enter th ne level of a ition is the ograms ind red, grants of STF Only \$246,249 \$3,357	ce to 34 pub ctual allocat ne program t assistance to same amou cluded in th will be award GR \$212,938 \$2,903	ion amounts will b for the first time in to the public transp int as the departr is core funding) ded according to th <u>Total Amount</u> \$459,187 \$6,260	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request. ne specified crite <u>Public Trans</u> Cape Girarde City of Colum	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0 tit Provider eau County Transit A ibia son	ess than 20 perce grant application 30. The program	s received as v listing below s STF Only \$3,360 \$11,820 \$3,992	well as any shows the allo \$2,905 \$10,221 \$3,451	Total Amour \$6,26 \$22,04 \$7,44
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI Once the applicate Tiscal year 2016. Public Transit Public State Metro (So City of St. Charles City of Independe (CATA (Kansas Co Springfield (City L	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr ions are receiv rovider t. Louis) s nce City) Jtilities)	te assistand services. A light enter th me level of a ition is the ograms ind red, grants w STF Only \$246,249 \$3,357 \$6,602	ce to 34 pub ctual allocat ne program f assistance to same amou cluded in th will be award GR \$212,938 \$2,903 \$5,709	ion amounts will b for the first time in to the public transp int as the departr is core funding) ded according to th <u>Total Amount</u> \$459,187 \$6,260 \$12,311	providers. Passe e dependent on fiscal year 2017 ortation provider nent's request. ne specified crite <u>Public Trans</u> Cape Girarde City of Colum City of Jeffers	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0 tit Provider au County Transit A bia son	ess than 20 perce grant application 30. The program	s received as v a listing below s STF Only \$3,360 \$11,820 \$3,992 \$4,409	well as any shows the allo <u>GR</u> \$2,905 \$10,221 \$3,451 \$3,812	Total Amour \$6,26 \$22,04 \$7,44 \$8,22
2. CORE DESCR This appropriation cost to provide the new qualified ap The funding help The Governor's 3. PROGRAM LI Dnce the applicat	IPTION on provides sta ransit mobility plicants that m os maintain sor Recommenda STING (list pr ions are receiv rovider t. Louis) s nce City) Jtilities)	te assistand services. A light enter th me level of a tion is the cograms ind ved, grants v STF Only \$246,249 \$3,357 \$6,602 \$114,993	ce to 34 pub ctual allocat ne program f assistance to same amou cluded in th will be award GR \$212,938 \$2,903 \$5,709 \$99,437	ion amounts will b for the first time in to the public transp int as the departr is core funding) ded according to th <u>Total Amount</u> \$459,187 \$6,260 \$12,311 \$214,430	providers. Passe e dependent on fiscal year 2017 ortation provider ment's request. The specified crite Public Trans Cape Girarde City of Colum City of Jopfin City of St. Jos	enger fares cover le the total number of rs in Missouri. eria in 7 CSR 10-7.0 tit Provider au County Transit A bia son	ess than 20 perce grant application 30. The program Authority	s received as v listing below s STF Only \$3,360 \$11,820 \$3,992	well as any shows the allo \$2,905 \$10,221 \$3,451	

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Department of Transportation			Budget Unit: <u>N</u>	Iultimodal 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			

Department of Transportation Division: Multimodal Operations		Budget Unit: Multimodal Operations								
Core: Transit Funds for State	······			HB Section:	04.455					
4. FINANCIAL HISTORY							·····			
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actua	al Expenditures (All	Funds)		
Appropriation (All Funds)	\$560,875	\$1,060,875	\$1,560,875	\$1,060,875	\$1,600,000 -					
Less Reverted (All Funds) Less Restricted (All Funds)	\$0 \$0	(\$15,000) \$0	(\$30,000) \$0	N/A N/A	\$1,000,000 -		\$1,:	530,875		
Budget Authority (All Funds)	\$560,875	\$1,045,875	\$1,530,875	N/A	\$1,300,000 -					
Actual Expenditures (All Funds)	\$560,875	\$1,045,875	\$1,530,875	N/A		:	\$1,045,875			
Jnexpended (All Funds)	\$0	\$0	\$0	<u>N/A</u>	\$1,000,000 -					
Jnexpended, by Fund:					\$700,000 -	/				
General Revenue Federal	\$0 \$0	\$0 \$0	\$0 \$0	N/A N/A	+. +-,	\$560,875				
Other	\$0	\$0	\$0	N/A	\$400,000 -	EV 2042				
						FY 2013	FY 2014	FY 2015		

NOTES:

CORE RECONCILIATION DETAIL

STATE

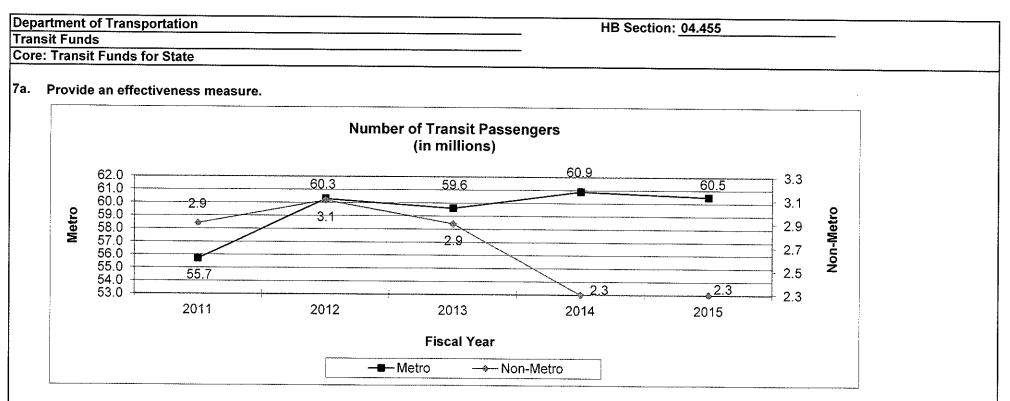
TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Expl
TAFP AFTER VETOES	-		1				
	PD	0.00	500,000	0	560,875	1,060,875	5
	Total	0.00	500,000	0	560,875	1,060,875	- 5
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	560,875	1,060,875	5
	Total	0.00	500,000	0	560,875	1,060,875	5
GOVERNOR'S RECOMMENDED	CORE						-
	PD	0.00	500,000	0	560,875	1,060,875	5
	Total	0.00	500,000	0	560,875	1,060,875	- 5

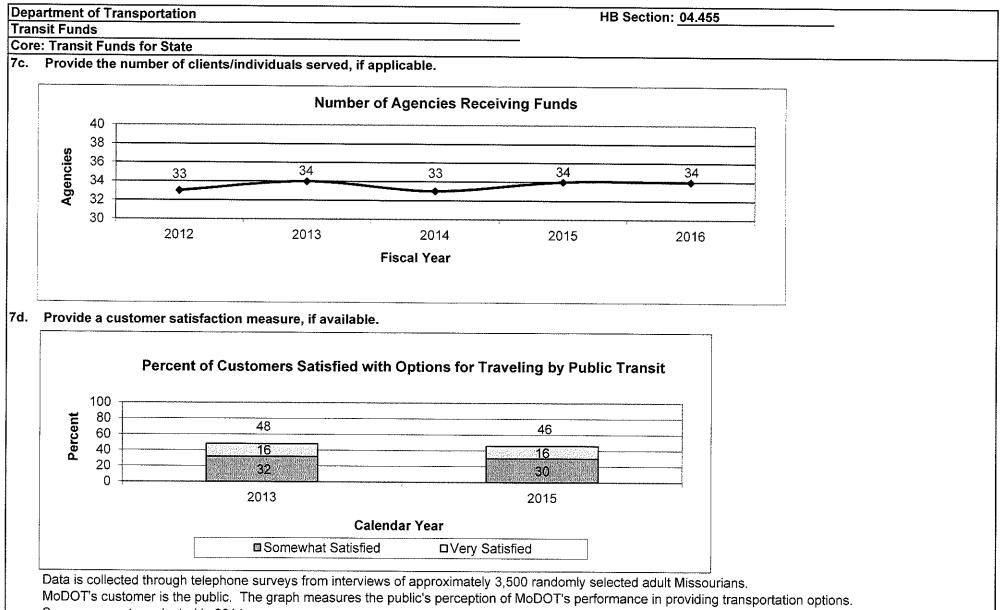
****							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
TRANSIT FUNDS FOR STATE CORE								
PROGRAM DISTRIBUTIONS	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 OTHER FUNDS	\$0 \$560,875	0.00 0.00	\$0 \$560,875	0.00 0.00	\$0 \$560,875	0.00 0.00	\$0 \$560,875	0.00 0.00

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.)	HB Section: 04.455
 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. 	HD Section. <u>04.455</u>
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.	
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.	
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.	
	. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new gualified
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	ne level of assistance to the public transportation providers in Missouri.
Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo	
3. Are there federal matching requirements? If yes, please explain.	quirements? If yes, please explain.
No.	
4. Is this a federally mandated program? If yes, please explain.	rogram? If yes, please explain.
No.	
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.	or the prior three fiscal years and planned expenditures for the current fiscal year.
Program Expenditure History	Program Expenditure History
\$4,000,000	
GFEDERAL	
\$3,000,000	
\$2,000,000 \$2,000,000 \$3,000,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,0000	15 BTOTAL
\$2,000,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	
\$2,000,000 \$1,000,000 (cr) \$60,3 ¹⁵ \$1,000,000 (cr) \$60,3 ¹⁵ \$40,000 (cr) \$60,3 ¹⁵ \$40,000 (cr) \$60,3 ¹⁵ \$40,000 (cr) \$60,3 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ \$40,000 (cr) \$60,0 ¹⁵ (cr) \$	
\$0 \$	
FY 2013 Actual FY 2014 Actual FY 2015 Actual FY 2016 Planned	Actual FY 2014 Actual FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	Other" funds?
State Transportation Fund (0675)	75)



7b. Provide an efficiency measure.

	FY 2013		FY 2	014	FY 2	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



Survey was not conducted in 2014.

Multimodal Transit Expansion

NEW DECISION ITEM RANK: <u>6</u> OF <u>1</u>3

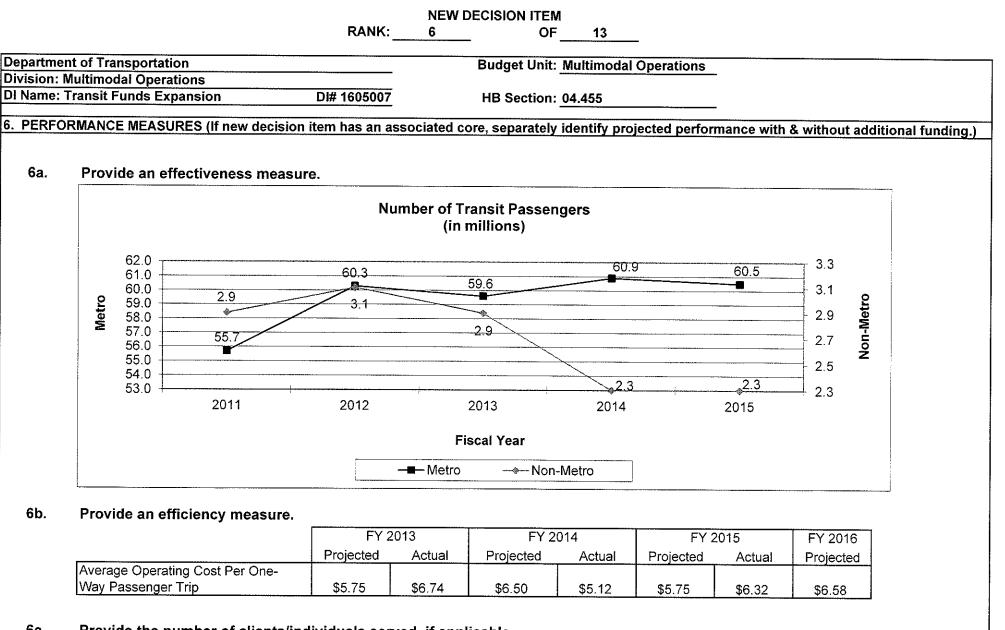
Departmen	nt of Transportation					Budget Unit:	Multimodal O	perations	
	Aultimodal Operation			DI# 1605007		HB Section: ()4.455		
	T OF REQUEST								·····
I. AMOUN		2017 Dud	ant Dogwoot					-	
		ederal	get Request Other	Total		GR	Federal	Recommend Other	ation Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	<u>\$0</u>	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PSD	\$3,000,000	\$0	\$1,150,000	\$4,150,000	PSD	\$0	\$0	\$1,150,000	\$1,150,000
FRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$1,150,000	\$4,150,000	Total	\$0	\$0	\$1,150,000	\$1,150,000
=TE	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 s budgeted in House	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Other Fund	irectly to MoDOT, High s: State Transportatio	n Fund (06	375)			lirectly to MoDOT, I			
			D A3.						
	New Legislation		_		ew Program			Fund Switch	
			-			sion			
			-			-		Equipment Rep	placement
	Pay Plan		-	0	other:				
3. WHY IS CONSTITU	Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NEEL TIONAL AUTHORIZA	DED? PRO TION FOR	- - - - - - - - - - - - - - - - - - -	S O PLANATION FO	rogram Expans pace Request other: PR ITEMS CHE			Cost to Continu Equipment Rep DERAL OR S	placement
Increase st transportati	ate transit assistance t on providers across th	funding to l le state.	better serve Mi	ssourians. The	additional func	ling would provide a	additional ope	rating assistan	ce to the public

NEW DECISION ITEM RANK: <u>6</u> OF <u>13</u>

Department of Transportation			····	Budget Unit:	Multimodal O	perations			
Division: Multimodal Operations									
DI Name: Transit Funds Expansion		DI# 1605007		HB Section:	04.455				
4. DESCRIBE THE DETAILED ASSUM FTE were appropriate? From what so considered? If based on new legislati those amounts were calculated.)	urce or standard	l did you deri	ve the reques	ted levels of	funding? Wer	e alternatives	such as outs	ourcing or a	utomation
Increased revenues in the State Transpo Missouri is significantly underfunded. Mo additional State Transportation Fund rev	oDOT has seen a renue will provide	an increase in additional ass	state transit op sistance to help	perating assista defray provid	ance requests t er operating ex	hrough the propenses.	ovider applicatio	viders within th	le state of he
5. BREAK DOWN THE REQUEST BY E				D FUND SOU	RCE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	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

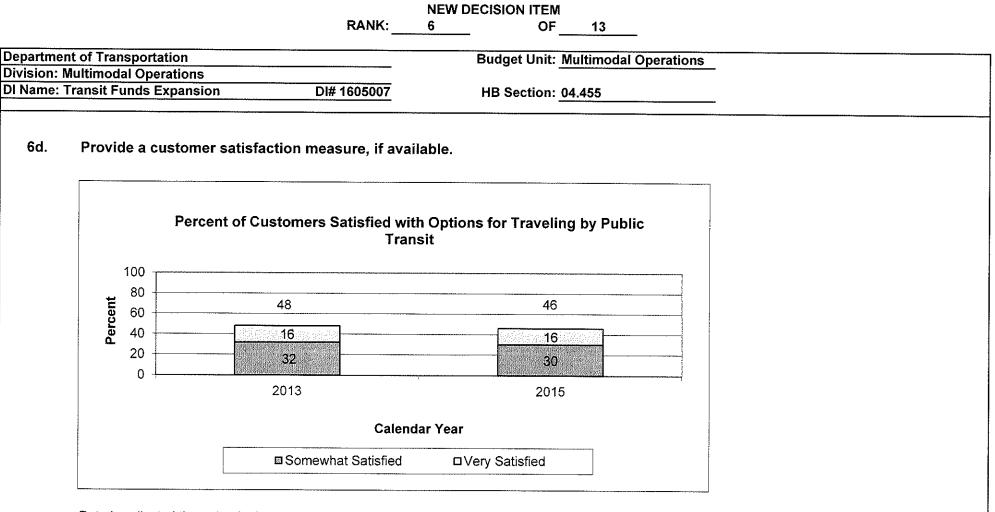
NEW DECISION ITEM RANK: <u>6</u> OF <u>13</u>

Department of Transportation Division: Multimodal Operations				Budget Unit:	Multimodal O	perations			
DI Name: Transit Funds Expansion		DI# 1605007		HB Section:	04.455				
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 Total PSD	\$0 \$0	-	\$0	-	\$1,150,000 \$1,150,000		\$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



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.



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: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Transit Funds Expansion	DI# 1605007	HB Section: <u>04.455</u>	
7. STRATEGIES TO ACHIEVE THE PERFOR	MANCE MEASUREMENT	TARGETS:	New 1997
Inform the public about the benefits and altern	natives offered by non-high	way modes of transportation.	
Increase awareness and support of Multimod	al programs and resources	5.	

							DECISION ITEM DETAIL		
Budget Unit Decision Item Budget Object Class	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	
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	

MEHTAP Core

Decide a data da						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
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

-

	of Transportation					Budget Unit: Mult	imodal Opera	itions				
	ultimodal Operation					*******						
Core: Misso	uri Elderly and Han	dicapped Transp	ortation Assista	ince Program (N	IEHTAP)	HB Section: 04.4	65					
1. CORE FI	NANCIAL SUMMAR	Y										
	······································	FY 2017 Budge	t Request	···		FY 2017 Governor's Recommendation						
	GR	Federal	Other	Total			ederal	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			
Other Funds: 2. CORE DE	State Transportatio	n Fund (0675)			Other Fund	s: State Transportation I	Fund (0675)					
These appropriate the second s	opriations partially m n disabilities.	atch the local sha	re of funds used f	or operating assi	stance to prov	ide essential transportat	ion programs	for senior citizen	s and/or			
The MEHTA	P program reimburs	ses on average les	s than ten percen	it of eligible mobi	lity operating e	expenses.						
	AP program reimburs or's Recommendati	-		•		expenses.						
The Govern	_	ion is the same a	mount as the de	partment's requ		expenses.						
The Governo 3. PROGRA The following	or's Recommendati M LISTING (list pro	ion is the same a	mount as the de n this core fund	partment's requ ing)		expenses.						
The Governo 3. PROGRA The following All About Far	or's Recommendation M LISTING (list pro is a list of transit gra nily 1	ion is the same a grams included ant recipients for fi	mount as the de n this core fund	partment's requ ing)		expenses.						
The Governo 3. PROGRA The following All About Far Area Agency	or's Recommendation M LISTING (list proposed is a list of transit granning) nily 1 on Aging, Region X	ion is the same a grams included ant recipients for fi	mount as the de n this core fund	partment's requ ing)	est. Burrell	expenses.	Council					
The Governo 3. PROGRA The following All About Far Area Agency Association c	M LISTING (list pro i is a list of transit gra nily 1 on Aging, Region X of Group Homes	ion is the same a ograms included ant recipients for fi	mount as the de n this core fund	partment's requ ing)	Burrell Butler Cour Butterfield	ity Community Resource	Council					
The Governo 3. PROGRA The following All About Far Area Agency Association c Barton Count	M LISTING (list pro is a list of transit gra nily 1 on Aging, Region X of Group Homes ty Memorial Hospital	ion is the same a ograms included ant recipients for fi	mount as the de n this core fund	partment's requ ing)	est. Burrell Butler Cour	ity Community Resource	Council					
The Governo 3. PROGRA The following All About Far Area Agency Association c Barton Count	M LISTING (list pro i is a list of transit gra nily 1 on Aging, Region X of Group Homes ty Memorial Hospital Sheltered Workshop	ion is the same a ograms included ant recipients for fi	mount as the de n this core fund	partment's requ ing)	est. Burrell Butler Cour Butterfield \ Camden Co	ity Community Resource						

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

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

Department of Transportation Division: Multimodal Operations Core: Missouri Elderly and Hand		(EHTAP)	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.465</u>										
. FINANCIAL HISTORY													
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Exp	penditures (All Fun	ds)					
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607	\$3,500,000		*****						
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A									
_ess Restricted (All Funds)	\$0	\$0	\$0	<u>N/A</u>									
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A	\$3,000,000								
Actual Expenditures (All Funds)	\$2,432,783	\$2,371,383	\$2,432,783	N/A									
Jnexpended (All Funds)	\$0	\$61,400	\$0	N/A	\$2,500,000	B							
= Jnexpended, by Fund:						\$2,432,783	\$2,371,383	\$2,432,783					
General Revenue	\$0	\$0	\$0	N/A	\$2,000,000								
Federal	\$0 \$0	\$0 \$0	\$0 \$0	N/A									
Other	\$0 \$0	\$61,400	\$0 \$0	N/A	C4 500 000								
	ΨŬ	401,400	ψŪ	11/1	\$1,500,000 +	FY 2013	FY 2014	FY 2015					

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

NOTES:

STATE

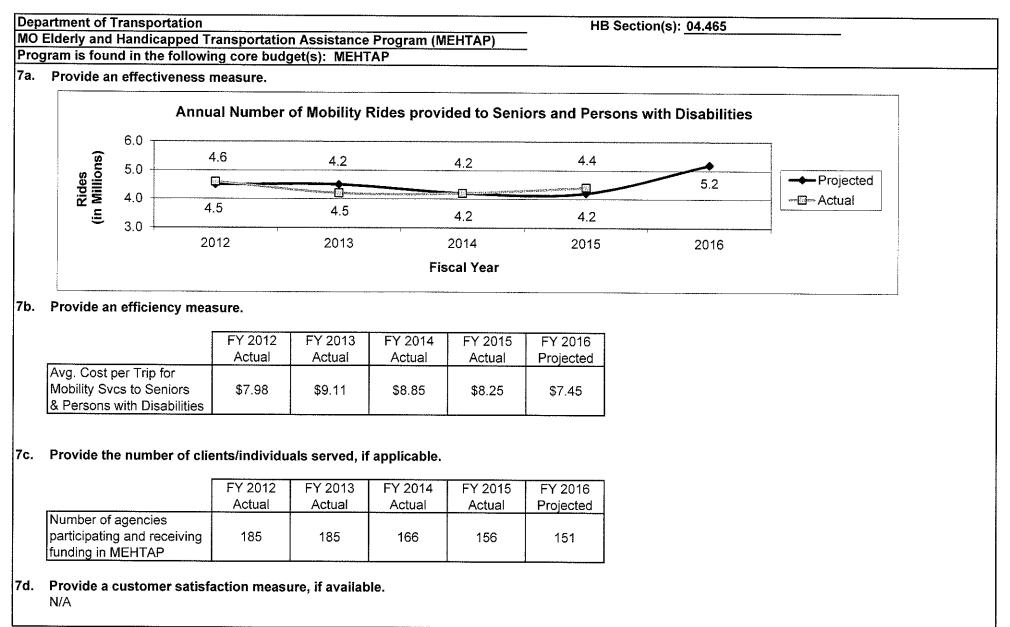
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	7
	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	7
	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	7
	Total	0.00	1,194,129	0	1,274,478	2,468,607	,

						DECISION III	
FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00
	ACTUAL DOLLAR 2,432,783 2,432,783 \$2,432,783 \$2,432,783 \$1,158,305 \$0	ACTUAL DOLLAR ACTUAL FTE 2,432,783 0.00 2,432,783 0.00 \$2,432,783 0.00 \$2,432,783 0.00 \$1,158,305 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 2,432,783 0.00 2,468,607 2,432,783 0.00 2,468,607 \$2,432,783 0.00 2,468,607 \$2,432,783 0.00 \$2,468,607 \$1,158,305 0.00 \$1,194,129 \$0 0.00 \$0	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 2,432,783 0.00 2,468,607 0.00 2,432,783 0.00 2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$1,158,305 0.00 \$1,194,129 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 2,432,783 0.00 2,468,607 0.00 2,468,607 2,432,783 0.00 2,468,607 0.00 2,468,607 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 \$1,158,305 0.00 \$1,194,129 0.00 \$1,194,129 \$0 0.00 \$0 \$0 \$0	FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 2,432,783 0.00 2,468,607 0.00 2,468,607 0.00 2,432,783 0.00 2,468,607 0.00 2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 0.00 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 0.00 \$1,158,305 0.00 \$1,194,129 0.00 \$0.00 \$0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR DEPT REQ FTE DEPT REQ DOLLAR GOV REC DOLLAR 2,432,783 0.00 2,468,607 0.00 2,468,607 0.00 2,468,607 2,432,783 0.00 2,468,607 0.00 2,468,607 0.00 2,468,607 \$2,432,783 0.00 \$2,468,607 0.00 2,468,607 0.00 2,468,607 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 0.00 \$2,468,607 \$2,432,783 0.00 \$2,468,607 0.00 \$2,468,607 0.00 \$2,468,607 \$1,158,305 0.00 \$1,194,129 0.00 \$1,194,129 0.00 \$1,194,129 \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0

Department of Transportation MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section(s): <u>04.465</u>
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 trans	portation programs for seniors and/or persons with disabilities.
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Inc	lude 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 expendit	ures for the current fiscal year.
Program Expendit	ure History
	ØFEDERAL
\$4,000,000 \$3,000,000	18 - 201 B OTHER ■ TOTAL
\$3,000,000 \$2,000,000 \$2,000,000 \$3,0000 \$3,000 \$3,000 \$3,0000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3	
\$3,000,000 \$2,000,000 \$2,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,	133,365,274,478 52,457 BIOTAL
	AT SAL
\$1,000,000	
\$0 FY 2013 Actual FY 2014 Actual	
	FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	
State Transportation Fund (0675)	



Federal Transit Programs

						DEC	ISION ITEM	M 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 TRANSIT PROGRAMS									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	(0.00	C	0.00	784,000	0.00	784,000	0.00	
TOTAL - EE	(0.00	C	0.00	784,000	0.00	784,000	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	(0.00	0	0.00	44,611,000	0.00	44,611,000	0.00	
TOTAL - PD		0.00	Ç	0.00	44,611,000	0.00	44,611,000	0.00	
TOTAL		0.00	Ū	0.00	45,395,000	0.00	45,395,000	0.00	
FEDERAL TRANSIT PROGRAMS - 1605009									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	C	0.00	0	0.00	285.000	0.00	285.000	0.00	
TOTAL - EE	(0.00			285,000	0.00	285,000	0.00	
PROGRAM-SPECIFIC								0.00	
MULTIMODAL OPERATIONS FEDERAL	(0.00	o	0.00	14,220,000	0.00	14,220,000	0.00	
TOTAL - PD	(0.00	0		14,220,000	0.00	14,220,000	0.00	
TOTAL	(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	

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Budget Unit							ISION ITEM	<u>oonin/((</u>
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
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

Budget Unit						DEC	ISIONTIEM	SUMMAR
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
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT MULTIMODAL OPERATIONS FEDERAL	388,161	0.00	0	0.00	n	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

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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	Ó	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 SUMMAR				
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		

							DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	ACT	2015 FUAL TE	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									<u></u>
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

Department of Transportation Division: Multimodal Operations					Budget Unit:	Multimodal Oper	ations						
	al Transit Programs					04 470							
oorea reden	ar mansit r rograme	>			HB Section:	04.470							
1. CORE FI	NANCIAL SUMMAR			·····					· · · · · · · · · · · · · · · · · · ·				
		FY 2017 Budge				FY 2017 Governor's Recommendat							
PS	GR	Federal	Other	Total		GR	Federal	Other	Total				
EE	\$0 \$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0				
EE PSD	\$0 \$0	\$784,000	\$0	\$784,000	EE	\$0	\$784,000	\$0	\$784,000				
TRF	\$0 \$0	\$44,611,000	\$0 \$0	\$44,611,000	PSD	\$0	\$44,611,000	\$0	\$44,611,000				
	\$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 s budgeted in House	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0				
Other Funds: 2. CORE DES This request buses and re	SCRIPTION includes the five fed lated equipment and	eral transit program	elated facilities.	The Elderly and E	Other Funds: gram provides fu Disabled Transit	unding for public tra Capital Improveme	nt program uses fe	eplace, rehabili	o purchase vehic				
Other Funds: 2. CORE DE: This request buses and re for non-profit transportatior expansion, transportation planning assist to maintain m	SCRIPTION includes the five fed	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administraticess to public trans	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non-	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas,	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning o support rural mu	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DE: This request buses and re for non-profit transportatior expansion, tra- planning assisito to maintain memployment	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of acc	eral transit program I to construct bus-re- enior citizens and pe sufficient. The Nat quipment in support highway administrat cess to public trans n assistance to wel	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non- fare recipients a	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request buses and re for non-profit transportation expansion, tra- blanning assi to maintain me employment The Governo	SCRIPTION includes the five fed lated equipment and agencies serving se h is unavailable or in ansit facilities and ed istance and federal h hinimum levels of acc related transportation	eral transit program I to construct bus-re- enior citizens and per sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non- fare recipients a ount as the dep	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DE: This request buses and re for non-profit transportation expansion, tra- blanning assi to maintain memployment The Governo 3. PROGRA	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of act related transportatio	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non- fare recipients a <u>ount as the dej</u> this core fundi	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request buses and re for non-profit transportation expansion, tra- planning assi to maintain memployment The Governo 3. PROGRAM The following Program	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of acc related transportation or's Recommendation or's Recommendation of LISTING (list pro- includes the number	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non- fare recipients a <u>ount as the dej</u> this core fundi	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request buses and re for non-profit transportation expansion, tra planning assi to maintain m employment The Governo 3. PROGRA The following Program Bus and Bus	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of act related transportation or's Recommendation or's Recommendation M LISTING (list pro- includes the number Facilities	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in	elated facilities. ersons with disa onal Discretiona of transit servic ion planning as portation in non- fare recipients a ount as the dep this core fundi ents for each pro- Potential Re- 24	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request puses and re- for non-profit transportation expansion, tra- planning assi- to maintain me employment of The Governo 3. PROGRAM The following Program Bus and Bus Small Urban a	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of acc related transportation or's Recommendation or's Recommendation M LISTING (list pro- includes the number Facilities and Rural Transit	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in	elated facilities. ersons with disa onal Discretiona of transit service ion planning as portation in non- fare recipients a <u>ount as the dep</u> this core fundi ents for each pro- <u>Potential Re-</u> 24 24	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request buses and re for non-profit transportatior expansion, transportation planning assis to maintain me employment The Governo 3. PROGRA The following Program Bus and Bus Small Urban and Metropolitan	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of acc related transportation or's Recommendation or's Recommendation of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	eral transit program I to construct bus-re- enior citizens and per- sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in	elated facilities. ersons with disa onal Discretiona of transit service ion planning as portation in non- fare recipients a <u>ount as the dep</u> <u>this core fundi</u> ents for each pro- <u>Potential Re-</u> 24 24 24 9	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				
Other Funds: 2. CORE DES This request buses and re for non-profit transportatior expansion, transportation planning assist to maintain memployment in the Governo 3. PROGRAM The following Program Bus and Bus Small Urban and Metropolitan I National Disc	SCRIPTION includes the five fed lated equipment and agencies serving se n is unavailable or in ansit facilities and ed istance and federal h ninimum levels of acc related transportation or's Recommendation or's Recommendation M LISTING (list pro- includes the number Facilities and Rural Transit	eral transit program I to construct bus-re- enior citizens and per sufficient. The Nat quipment in support nighway administrat cess to public trans n assistance to wel on is the same am grams included in er of potential recipie	elated facilities. ersons with disa onal Discretiona of transit service ion planning as portation in non- fare recipients a <u>ount as the dep</u> this core fundi ents for each pro- <u>Potential Re-</u> 24 24	The Elderly and E bilities that have li ary Capital Grants ces. The Metropol sistance to metrop -urbanized areas, and other low-incom partment's reques ing)	Other Funds: gram provides fu Disabled Transit mited access to program provide itan and Statewi olitan planning of support rural mu me persons.	unding for public tra Capital Improveme their communities es funding for the c de Planning Grant organizations. The	ansit providers to re int program uses fe (medical, employm cost of replacement s program allows fo Small Urban and F	eplace, rehabili deral funding t ent, shopping, transit vehicle or the pass-thro Rural Transit pr	o purchase vehic etc.) where publ s, vehicles for se bugh of federal tr ogram is also us				

Division: Multimodal Operations Core: Federal Transit Programs	HB Section: 04.470									
4. FINANCIAL HISTORY										
FY 2013 Actual		FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	Actual Expenditures (All Funds)					
Appropriation (All Funds)	\$70,612,765	\$79,726,365	\$57,000,000	\$45,395,000	\$50,000,000					
Less Reverted (All Funds)	\$0	\$0	\$0	N/A						
_ess Restricted (All Funds)	\$0	\$0	\$0	N/A	\$40,000,000					
Budget Authority (All Funds)	\$70,612,765	\$79,726,365	\$57,000,000	N/A		\$31,880,984		\$32,537,323		
Actual Expenditures (All Funds)	\$31,880,984	\$25,917,304	\$32,537,323	N/A	\$30,000,000		~ ~			
Jnexpended (All Funds)	\$38,731,781	\$53,809,061	\$24,462,677	N/A			\$25,917,304			
-					\$20,000,000 +		\$20,011,004			
Jnexpended, by Fund:										
General Revenue	\$0	\$0	\$0	N/A	\$10,000,000					
Federal	\$38,731,781	\$53,809,061	\$24,462,677	N/A						
Other	\$0	\$0	\$0	N/A	\$0 L					
	1	1	1			FY 2013	FY 2014	FY 2015		

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

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

FEDERAL TRANSIT PROGRAMS

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COR	E ADJUS	TMENTS						
Core Reallocation	3 99	99 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 99	99 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 DE	PARTME	NT CHANGES	0.00	0	45,395,000	0	45,395,000	- · · ·
DEPARTMENT COR		ST						
		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 REC	OMMEND	ED 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	

CAPITAL IMPR - SEC 5310 (16)

	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 ADJUSTME	INTS						-
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 (
GOVERNOR'S RECOMMENDED	CORE						~
	PD	0.00		0 0		0 C)
	Total	0.00		0 0		0 0	-

SMALL URBAN & RURAL TRAN PROG

	Budget Class	FTE	GR	1	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 ADJUSTME	INTS								
Core Reallocation 2 8726	PD	0.00		0 (1	7,995,000)		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 (1	7,995,000)		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	

CAP GRANTS-SEC 5309 (SEC 3)

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	(1,400,000	0	1,400,000	
	Total	0.00	() 1,400,000	0	1,400,000	
DEPARTMENT CORE ADJUSTME	INTS						-
Core Reallocation 21 1316	PD	0.00	() (1,400,000)	0		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 C	CHANGES	0.00	() (1,400,000)	0	(1,400,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	(0	0	0	
	Total	0.00	(0	0	0	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	() 0	0	0	
	Total	0.00	() 0	0	0	

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STATE

PLANNING GRANTS-SEC 5303 (8)

	Budget Class	FTE	GR	Fede	eral	Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00		0 11,0	00,000	(11,000,00	0
	Total	0.00		0 11,0	00,000	(11,000,00	0
DEPARTMENT CORE ADJUSTME	INTS							
Core Reallocation 16 0437	PD	0.00		0 (11,00	0,000)	C) (11,000,00	 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 (HANGES	0.00		0 (11,00	0,000)	C	(11,000,00	
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	C)	0
	Total	0.00		0	0	C		0
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	C	i	0
	Total	0.00		0	0	C	,	0

BUS & BUS FACILITY TRNSIT GRNT

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	(4,400,000	0	4,400,000	
	Total	0.00	() 4,400,000	0	4,400,000	-
DEPARTMENT CORE ADJUSTME	INTS					*******	-
Core Reallocation 20 8249	PD	0.00	() (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 (HANGES	0.00	((4,400,000)	0	(4,400,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	() 0	0	0	
	Total	0.00	(0	0	0	
GOVERNOR'S RECOMMENDED	CORE						•
	PD	0.00	(0	0	0	
	Total	0.00	() 0	0	0	

						1	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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								
PROFESSIONAL DEVELOPMENT	0	0.00	C	0.00	24,000	0.00	24,000	0.00
PROFESSIONAL SERVICES	0	0.00	C	0.00	760,000	0.00	760,000	0.00
TOTAL - EE	0	0.00	(0.00	784,000	0.00	784,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	C	0.00	44,475,000	0.00	44,475,000	0.00
REFUNDS	0	0.00	C	0.00	136,000	0.00	136,000	0.00
TOTAL - PD	0	0.00	C	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

						L	PECISION III	EM DE IAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
	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

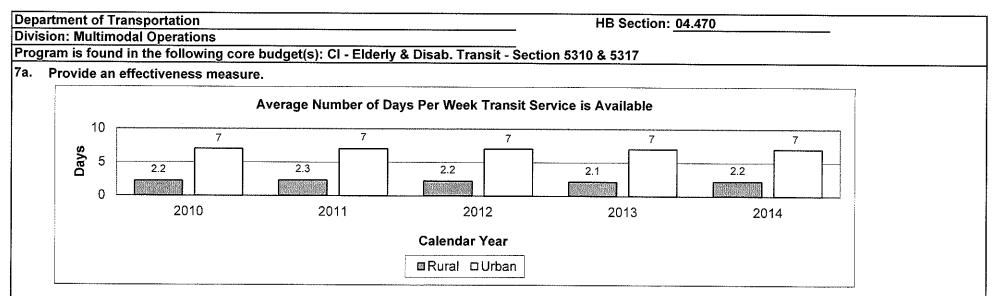
						[DECISION ITEM DET	
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
SMALL URBAN & RURAL TRAN PROG CORE								
PROFESSIONAL DEVELOPMENT	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	ů 0	0.00
TOTAL - EE	388,161	0.00	Û	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 IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
CAP GRANTS-SEC 5309 (SEC 3)	·······							· · · · · · · · · · · · · · · · · · ·
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 IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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)	<u> </u>					······································		
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

						L	JECISIONIII	
Budget Unit Decision Item Budget Object Class	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 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

Department of Transportation		HB Section: 0	4.470	
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 their communities (medical, employment, shopp	vehicles for non-profit agencies ping, etc.) where public transport	serving senior citizens and pers tation is unavailable or insufficie	ons with disabilities that have nt.	limited access to
2. What is the authorization for this program, i.e Title 49 USC 5310 and 33.546, RSMo	e., federal or state statute, etc.	? (Include the federal program	m number, if applicable.)	
3. Are there federal matching requirements? If	yes, please explain.			
Yes, a 20 percent local fund match is required for	or capital projects and 50 percen	t local funds match for operatio	a projects from non-federal so	urces
4. Is this a federally mandated program? If yes,				
No.				
5. Provide actual expenditures for the prior thre	e fiscal years and planned ex	penditures for the current fisc	al year.	
	Program Expen	diture History		
\$20,000,000				
\$15,000,000			\$10,600,000 \$10,600,000 \$10,600,00	
\$10,000,000 54^{,706,691} 54^{,706,691}			510, 510,	□GR - □FEDERAL
\$5,000,000	\$815,674 \$815,674 \$815,674	\$3,55 ^{1,920} \$3,55 ^{1,920}		■OTHER
\$0				
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
 6. What are the sources of the "Other" funds? N/A 				

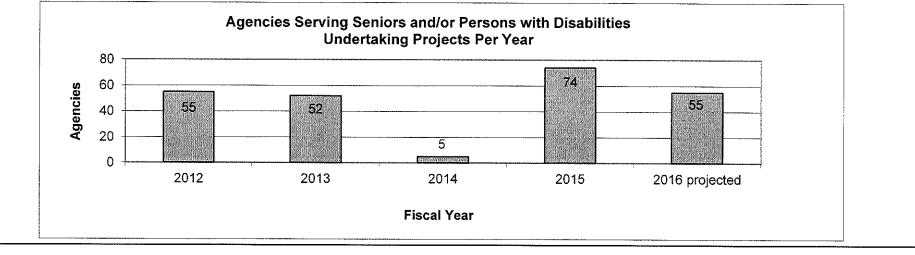


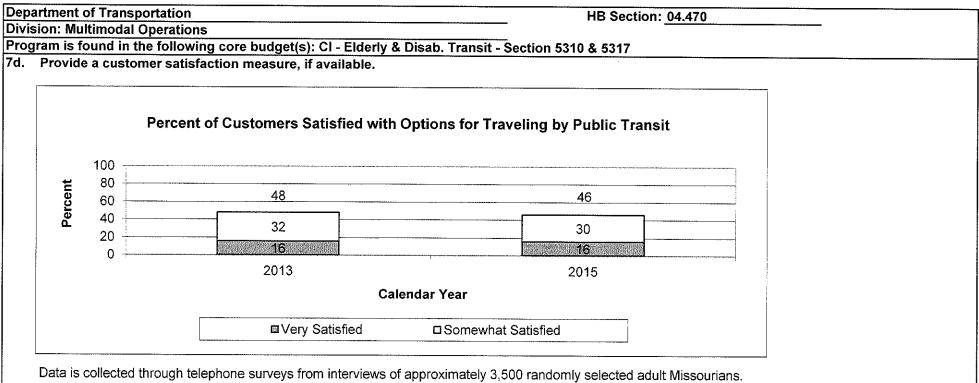
*Calendar year 2015 data for the above chart was unavailable at the time of publication.

7b. Provide an efficiency measure.

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

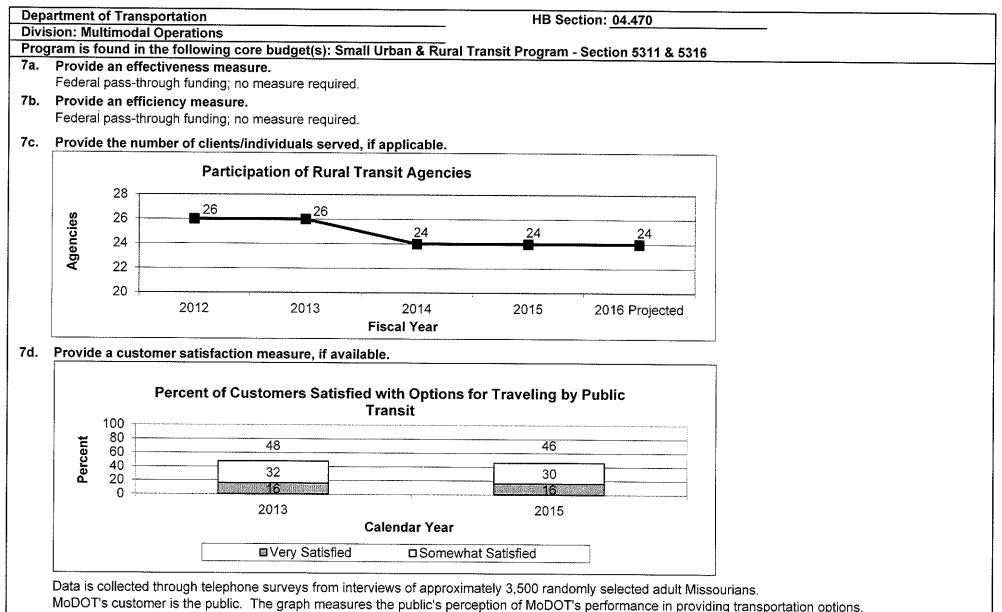
7c. Provide the number of clients/individuals served, if applicable.





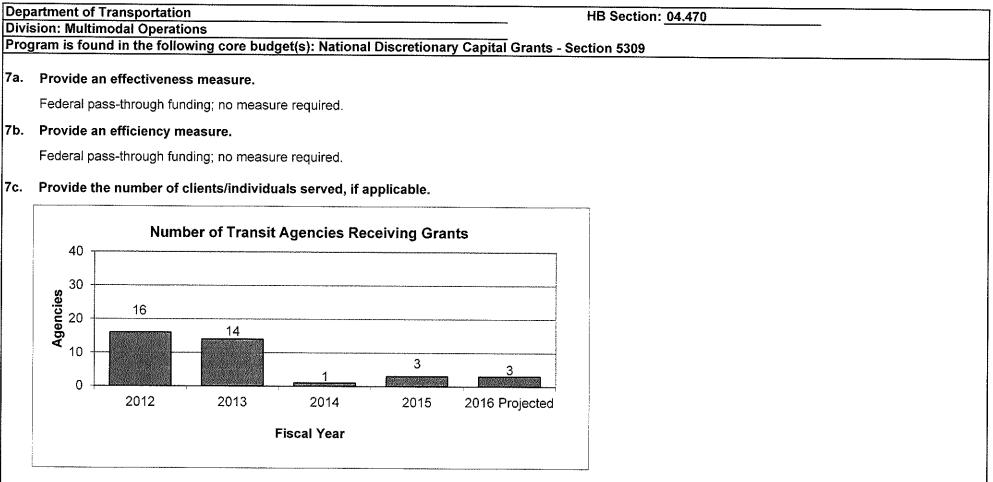
MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

Department of Transportation		HB Section: 04.470		
Division: Multimodal Operations				
Program is found in the following core budget(s): S	Small Urban & Rural Transit P	rogram - Section 5311 & 531	6	
1. What does this program do?				
This program is used to maintain minimum levels on as intercity bus services. These federal funds proving in non-urbanized areas.	of access to public transportatio vide planning, capital and opera	n in non-urbanized areas and t ting assistance for access to n	supports rural municipal tran nedical care, social services	sit systems as well and employment
2. What is the authorization for this program, i.e., for Title 49 USC 5311 and 33.546, RSMo	ederal or state statute, etc.?	(Include the federal program	number, if applicable.)	
3. Are there federal matching requirements? If yes Yes, transit operating assistance requires a minimu capital assistance requires 20 - 50 percent matchin	im 50 percent match of the indi	vidual program's net deficit (pr	ojected costs less projected	fares). Transit
4. Is this a federally mandated program? If yes, ple	ease explain.			
No.	•			
	Program Expendit	ure History	Anna - part	
\$30,000,000	- 1 -	NAS'D AAS'	00 00	
\$24,000,000 \$18,000,000	515,050,232 515,050,232	- Shi Shi	5 ^{77,995,000} 5 ^{77,995,00}	GR
\$18,000,000 518 ,000,000	5 ^{NV} 5 ^{NV}			
				■ FEDERAL
\$12,000,000				■OTHER
\$6,000,000				■TOTAL
\$0				
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6. What are the sources of the "Other" funds?				
N/A				



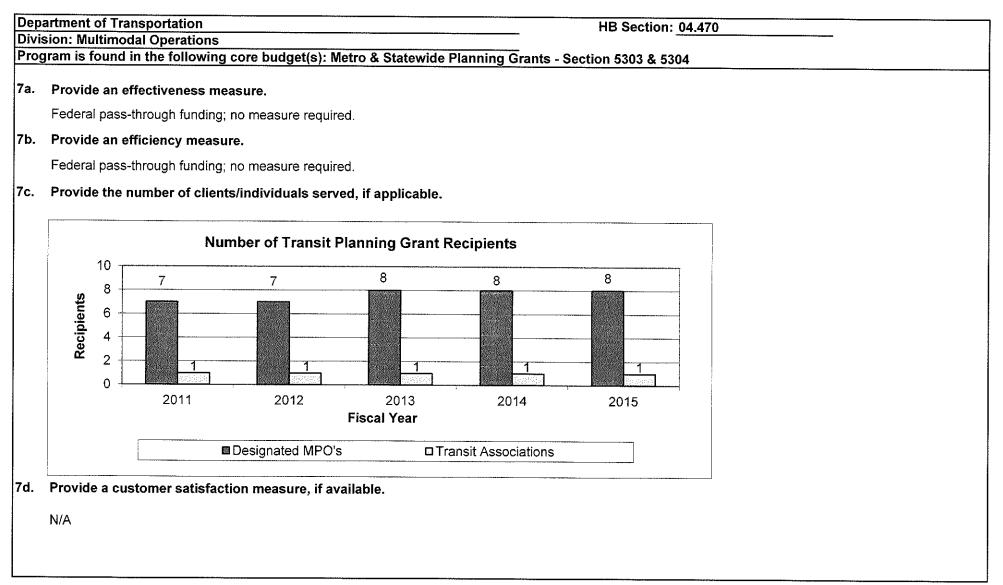
Survey was not conducted in 2014.

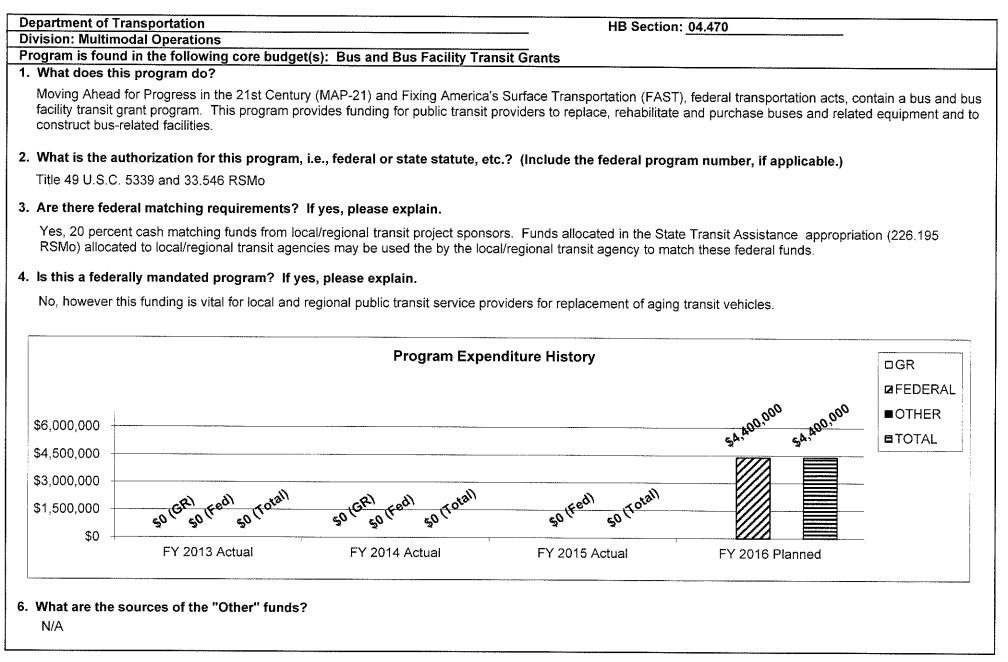
	sportation		HB Section	: 04.470	
vision: Multimoda	l Operations the following core budget(s): National Discretionary Ca	unital Grante - Section 5309		
		, national piscicitonary of	ipital Grants - Section 5505	·····	
What does this p	-				
This program prov services.	ides funding for the cost of re	placement transit vehicles, ve	hicles for service expansion, tr	ansit facilities and equipment	in support of transit
What is the autho	rization for this program, i.e	., federal or state statute, et	tc.? (Include the federal prog	ram number, if applicable.)	1
	and 33.546, RSMo			· · · · · ·	
Are there federal	matching requirements? If	yes, please explain.			
Yes, 20 percent of	project funds must be non-fee	leral matching funds.			
	mandated program? If yes,	-			
No.					
Provide actual ex	penditures for the prior thre	e fiscal years and nianned a	expenditures for the current f	icoal voar	
		e nooal years and plaimed (iscal year.	
		Program Exper	nditure History		GR
\$8,000,000		· · · · · · · · · · · · · · · · · · ·			
	5.20 ^{1,91} 55.20 ^{1,91}				■ OTHER
\$6,000,000	<u></u>	A			
		53.21.631 53.21.63			
\$4,000,000		<u></u>		1400,000 1400,00	8
\$2.000.000			5383,080 5387,080	51,400,000 51,400,00	
			5363, ⁶³ 63,		-
\$2,000,000					
\$2,000,000					

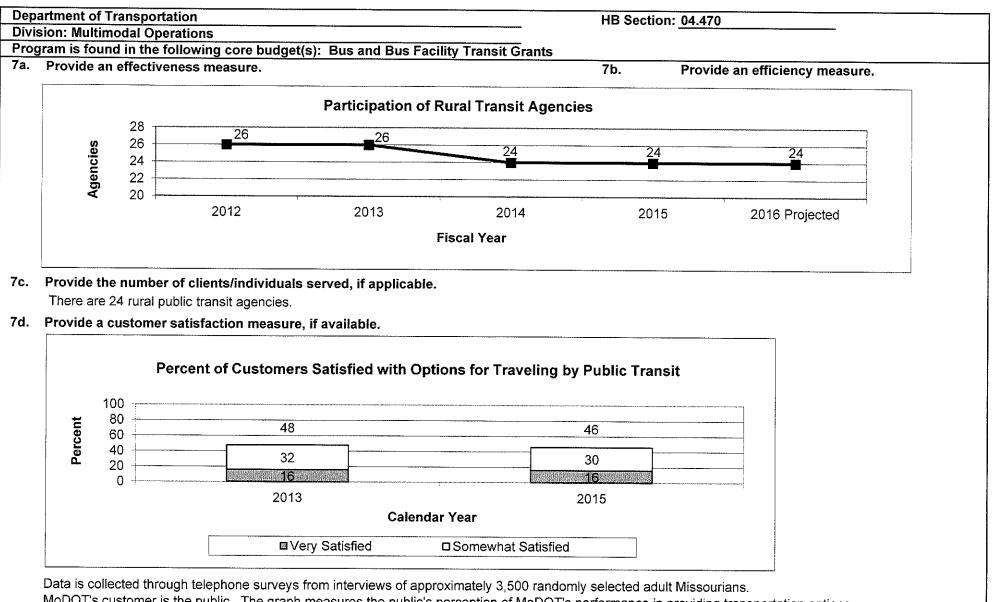


7d. Provide a customer satisfaction measure, if available. N/A

Department of Transportation	HB Section: 04.470
Division: Multimodal Operations	
Program is found in the following core budget(s): Metro & Statewide P	lanning Grants - Section 5303 & 5304
 What does this program do? This program allows for pass-through of federal transit planning assistar organizations, including state planning funds. Federal transportation fur 	nce and federal highway administration planning assistance to metropolitan planning nds for construction, equipment or operations require a metropolitan planning process.
 What is the authorization for this program, i.e., federal or state state Title 49 USC 5303, Title 49 USC 5304 and 33.546, RSMo Are there federal matching requirements? If yes, please explain. 	ite, etc.? (Include the federal program number, if applicable.)
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 area required.	as may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are
5. Provide actual expenditures for the prior three fiscal years and plan	ned expenditures for the current fiscal year.
Program	Expenditure History
\$15,000,000	Cxpenditure history □GR
\$12,000,000	<u></u>
\$9,000,000 <u>56,30⁰</u> 56,30 ⁰ 56,00 ⁰ 56,000 <u>56,30⁰</u> 56,00 ⁰ 56,000	
\$6,000,000	
\$3,000,000	
FY 2013 Actual FY 2014 Actual	FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds? N/A	







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.

Federal Transit Programs - Expansion

NEW DECISION ITEM RANK: 9 OF 13 Department of Transportation Budget Unit: Multimodal Operations Division: Multimodal Operations DI Name: Federal Transit Programs Expansion DI# 1605009 HB Section: 04.470 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 \$285.000 \$0 \$285.000 EE \$0 \$285.000 \$0 \$285.000 PSD \$0 \$14,220,000 \$0 \$14,220,000 PSD \$0 \$14,220,000 \$0 \$14,220,000 TRF \$0 \$0 \$0 TRF \$0 \$0 \$0 \$0 \$0 Total \$0 \$14.505.000 \$0 \$14,505,000 Total \$0 \$14,505.000 \$0 \$14,505,000 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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan 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:	Multimodal O	perations			
Division: Multimodal Operations									
DI Name: Federal Transit Programs Ex	kpansion	DI# 1605009		HB Section:	04.470				
4. DESCRIBE THE DETAILED ASSUM	PTIONS USED T	O DERIVE TH	E SPECIFIC F	REQUESTED	AMOUNT, (He	ow did vou de	termine that t	he requested	number of
FTE were appropriate? From what so	urce or standard	l did you deri	ve the reques	ted levels of f	funding? Wer	e alternatives	such as outs	sourcing or a	utomation
considered? If based on new legislati	on, does reques	t tie to TAFP	fiscal note?	f not, explain	why. Detail v	which portion	s of the reque	st are one-tin	nes and how
those amounts were calculated.)						-	_		
MoDOT reviewed the federal awards and	d federal quidance	e to project ev	ailahle federal	funds					
	a reactur galaditer			runus.					
5. BREAK DOWN THE REQUEST BY F		T OL A OO 10							
5. BREAK DOWN THE REQUEST BY E									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	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	<u> </u>
	ΨŬ	0.0	ψŲ	0.0	φυ	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		\$14,505,000	0.0	<u></u>
		<u> </u>	ψ1- 1 ,000,000	0.0		0.0	φ14,000,000	0.0	\$0

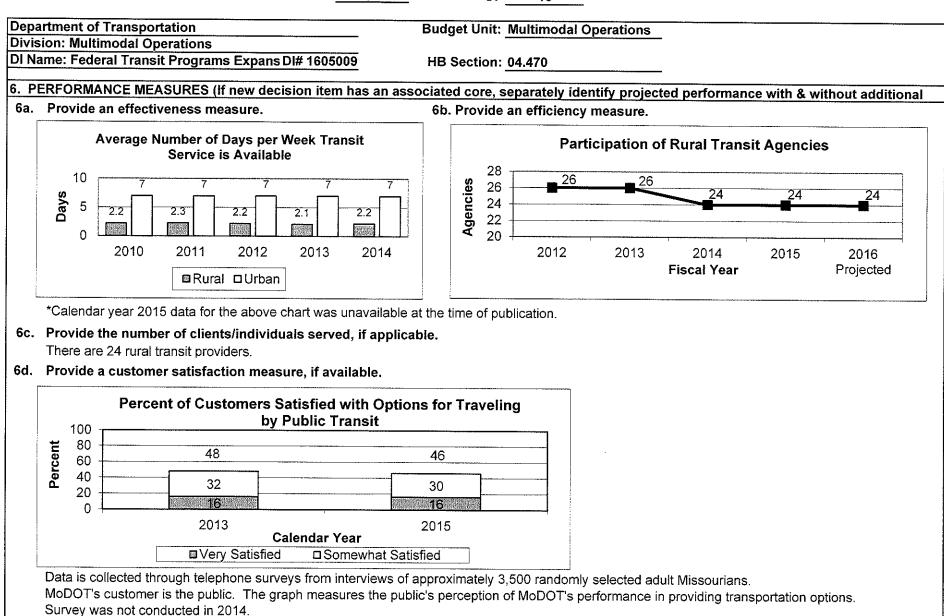
 NEW DECISION ITEM

 RANK:
 9
 0F
 13

Department of Transportation Division: Multimodal Operations	· · · · · · · · · · · · · · · · · · ·			Budget Unit:	Multimodal O	perations			
DI Name: Federal Transit Programs	Expansion	DI# 1605009		HB Section:	04.470				
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
320 400			\$11,000				\$11,000		
Total EE 780	\$0		\$274,000 \$285,000 \$68,000		\$0		\$274,000 \$285,000 \$68,000		\$0
800 Total PSD	\$0		\$14,152,000 \$14,220,000		\$0		\$14,152,000 \$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





NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Federal Transit Programs Expansion	DI# 1605009	HB Section: 04.470	
7. STRATEGIES TO ACHIEVE THE PERFORMAN	CE MEASUREMENT	TARGETS:	
Inform the public about the benefits and alternative	s offered by non-high	way modes of transportation.	······
Increase awareness and support of Multimodal pro	grams and resources		

						0	ECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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 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

State Safety Oversight Core

						DEC	SION ITEM	SUMMAR
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
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

	of Transportation				Budget Unit	: Multimodal Opera	tions	a de la companya de la	
	timodal Operation afety Oversight	<u>s</u>			HB Section	• 04 500			
	ANCIAL SUMMAR								
I. CORE FIN	ANCIAL SUMMAR	FY 2017 Budge	t Request			EV 2017	Governor's Red	ommondation	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$(
E	\$0	\$0	\$0	\$0	EE	\$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
Fotal =	\$0	\$505,962	\$126,491	\$632,453	Total	\$0	\$505,962	\$126,491	\$632,453
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
2. CORE DES	State Transportation	. ,				State Transportation	······································		
Fixing Americ	ation establishes fu ca's Surface Transp r's Recommendati	ortation (FAST), c	ontained federal f	unding for this p	rogram. The pro	cting light rail transit s ogram requires a 20	systems. The feo percent state ma	leral transporta tch.	tion act,
	I ISTING (list pro	grams included in	n this core fundi	ng)	· · · · · · · · · · · · · · · · · · ·				
						the Delmar Loop Tro			

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations				Budget Unit: M	ultimodal Ope	erations
Core: State Safety Oversight				HB Section: 04	.500	
4. FINANCIAL HISTORY	·		······	······································		
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	\$0	\$0	\$632,453	\$632,453	\$100,000	
Less Reverted (All Funds)	\$0	\$0	\$0	N/A		
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$80,000	
Budget Authority (All Funds)	\$0	\$0	\$632,453	N/A		
Actual Expenditures (All Funds)	\$0	\$0	\$40,549	N/A	\$60,000	
Unexpended (All Funds)	\$0	\$0	\$591,904	N/A		\$40,549
=		······································			\$40,000	
Unexpended, by Fund:						
General Revenue	\$0	\$0	\$0	N/A	\$20,000	
Federal	\$0	\$0	\$473,520	N/A		
Other	\$0	\$0	\$118,384	N/A	\$0	\$0 \$0 FY 2013 FY 2014 FY 2015

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

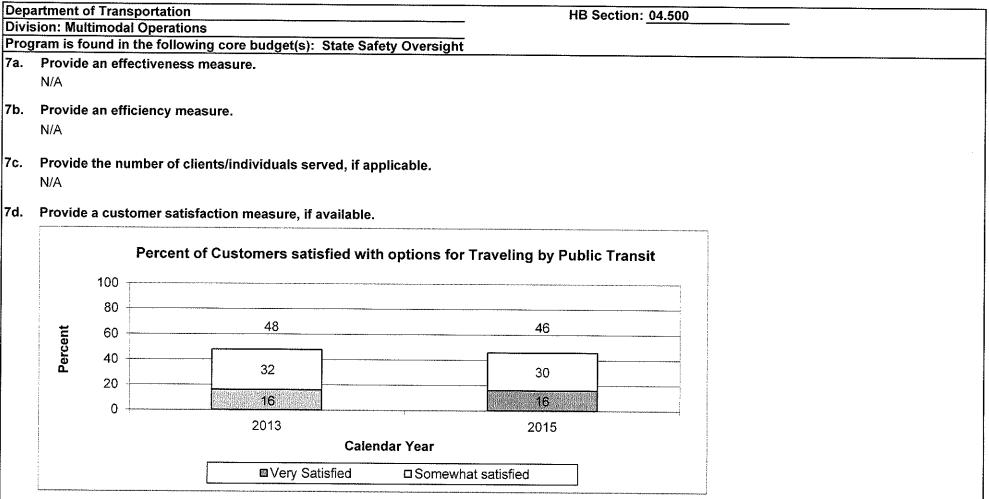
NOTES:

STATE SAFETY OVERSIGHT

	Budget							
	Class	FTE	GR		Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00		0	505,962	126,491	632,453	3
	Total	0.00		0	505,962	126,491	632,453	- 5
DEPARTMENT CORE REQUEST								=
	PD	0.00		0	505,962	126,49 1	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	

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	Ε	DECISION ITEM DETAIL	
						FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
STATE SAFETY OVERSIGHT								
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

Division: Multimo	Insportation		_ HB Section	1: 04.500	
	dal Operations		_	<u>wa.</u>	
		get(s): State Safety Oversigh	<u>t</u>		
I. What does this	program do?				
This appropriation a transportation a match.	on establishes funding for th ct, Fixing America's Surface	he State Safety Oversight Progr e Transportation (FAST), contai	ram, which involves inspecting ned federal funding for this pro	light rail transit systems. The f gram. The program requires a	ederal 20 percent state
2. What is the aut	horization for this program	m, i.e., federal or state statute	etc ? (Include the federal r	rogrom number if englischie	. \
49 U.S.C. 5329	nonitation for the pregra	in, no, reactar or care statute	, etc.: (include the reactar p	nogram number, n applicable	s.)
3. Are there feder No.	al matching requirements	? If yes, please explain.			
4. Is this a federa	Ily mandated program? If	ves. please explain.			
No.		Jee, Brenze andrenne			
5. Provide actual	expenditures for the prior	three fiscal years and planne	d expenditures for the curre	nt fiscal year.	
		Program Exp	enditure History	515, Fed 5126, Other 562, AS	2
\$600,000			, , , , , , , , , , , , , , , , ,		□GR
\$450,000					– ⊠ Federal
\$300,000			A		■ Other
			SSCOULS INCL AD SA		⊟Total
\$150,000	······································		- sol too' so they sho to		
\$0	an sek roman a constant or a sa analari babah kabah karan a sa analar ang	рахе императории и положи и по			-
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	



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.

Improved Passenger Rail - Core

						DEC	ISION 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

	of Transportation				Budget Unit	: Multimodal Opera	tions		
Division: Mul	timodal Operation	s							
Core: Improv	ed Passenger Rail				HB Section	: 04.490	<u></u>		
1. CORE FIN	ANCIAL SUMMAR	Ŷ							
		FY 2017 Budge	t Request		· ·	FY 20	17 Governor's F	Recommendation	n
	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 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
to MoDOT, Hi	×					DOT, Highway Patro			
Other Funds:					Other Funds				
Other Funds: 2. CORE DES	CRIPTION				Other Funds	:			
Other Funds: 2. CORE DES MoDOT sect	CRIPTION	federal funds for a illion in fiscal year	construction and/ 2011.	or engineering o	Other Funds				r in fiscal year
Other Funds: 2. CORE DES MoDOT secu 2010, and ar	CRIPTION ured \$36.3 million in additional \$13.5 m	illion in fiscal year	2011.		Other Funds	:			r in fiscal year
Other Funds: 2. CORE DES MoDOT secu 2010, and ar	SCRIPTION ured \$36.3 million in	illion in fiscal year	2011.		Other Funds	:			r in fiscal year
Other Funds: 2. CORE DES MoDOT secu 2010, and ar The Governo	CRIPTION ured \$36.3 million in a additional \$13.5 m r's Recommendatio	illion in fiscal year on is the same an	2011. nount as the dep	partment's requ	Other Funds	:			r in fiscal year
Other Funds: 2. CORE DES MoDOT secu 2010, and ar The Governo	CRIPTION ured \$36.3 million in additional \$13.5 m	illion in fiscal year on is the same an	2011. nount as the dep	partment's requ	Other Funds	:			r in fiscal year
Other Funds: 2. CORE DES MoDOT sect 2010, and ar The Governo 3. PROGRAM	CRIPTION ured \$36.3 million in a additional \$13.5 m r's Recommendatio	illion in fiscal year on is the same an grams included in	2011. nount as the dep n this core fundin	partment's reque	Other Funds: f multiple rail im	provements along th			r in fiscal year
Other Funds: 2. CORE DES MoDOT sect 2010, and ar The Governo 3. PROGRAM	CRIPTION ured \$36.3 million in additional \$13.5 m r's Recommendation I LISTING (list prov	illion in fiscal year on is the same an grams included in	2011. nount as the dep n this core fundin	partment's reque	Other Funds: f multiple rail im	provements along th			r in fiscal year
Other Funds: 2. CORE DES MoDOT sect 2010, and ar The Governo 3. PROGRAM	CRIPTION ured \$36.3 million in additional \$13.5 m r's Recommendation I LISTING (list prov	illion in fiscal year on is the same an grams included in	2011. nount as the dep n this core fundin	partment's reque	Other Funds: f multiple rail im	provements along th			r in fiscal year
Other Funds: 2. CORE DES MoDOT sect 2010, and ar The Governo 3. PROGRAM	CRIPTION ured \$36.3 million in additional \$13.5 m r's Recommendation I LISTING (list prov	illion in fiscal year on is the same an grams included in	2011. nount as the dep n this core fundin	partment's reque	Other Funds: f multiple rail im	provements along th			r in fiscal year
Other Funds: 2. CORE DES MoDOT sect 2010, and ar The Governo 3. PROGRAM	CRIPTION ured \$36.3 million in additional \$13.5 m r's Recommendation I LISTING (list prov	illion in fiscal year on is the same an grams included in	2011. nount as the dep n this core fundin	partment's reque	Other Funds: f multiple rail im	provements along th			r in fiscal year

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations	 S			Budget Unit:	Multimodal Op	erations		
Core: Improved Passenger Rail				HB Section: (04.490			
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Exp	penditures (All Fi	unds)
Appropriation (All Funds) Less Reverted (All Funds)	\$33,000,000 \$0	\$35,000,000 \$0	\$22,500,000 \$0	\$13,000,000 N/A	\$15,000,000	\$13,586,661	 \$13.2	91,968
Less Restricted (All Funds) Budget Authority (All Funds)	\$0 \$33,000,000	\$0 \$35,000,000	\$0 \$22,500,000	<u>N/A</u> N/A	\$12,000,000	-		
Actual Expenditures (All Funds) Unexpended (All Funds)	\$13,586,661 \$19,413,339	\$13,291,968 \$21,708,032	\$4,777,544 \$17,722,456	N/A N/A	\$9,000,000			
Unexpended, by Fund: General Revenue	\$0	\$0	\$0	N/A	\$6,000,000			
Federal Other	\$19,413,339 \$0 1	\$21,708,032 \$0	\$17,722,456 \$0	N/A N/A	\$3,000,000	FY 2013	FY 2014	\$4,777,544 FY 2015
	·							
Reverted includes Governor's star Restricted includes any extraordin	•	• • • •						
<i>NOTES:</i> 1 - Included in the Office of Adn	ninistration's Ho	use Bill prior to	fiscal year 2014	ł				

STATE

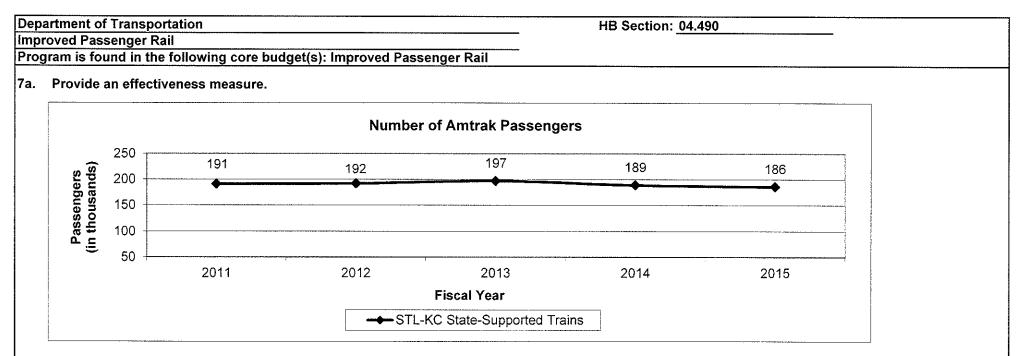
IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION DETAIL

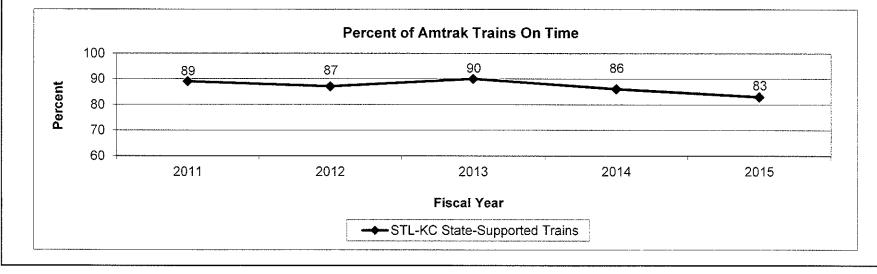
			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	FS								
	LŲ		PD	0.00	0	13,000,000	0	13,000,000	
			Total	0.00	0	13,000,000	0	13,000,000	-
DEPARTMENT COF			NTS		······				-
Core Reduction	44		PD	0.00	0	(8,000,000)	0	(8,000,000)	Reduce Improved Passenger Rail (1880) as this program 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 DE	PARTI	MENT C	HANGES	0.00	0	(8,000,000)	0	(8,000,000)	
DEPARTMENT COF		UEST							
			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 REC	омме	NDED	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	-

						L	ECISION III	
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

partment of Transp	ortation		HB Section: 04	4.490	
gram is found in th	ne following core budget(s):	Improved Passenger Rail			
-	-			along the Ot Lewis to Keysee O	Site and the firmer
			or multiple rail improvements a	along the St. Louis to Kansas C	aty corridor in fiscai
What is the authori	zation for this program, i.e.,	federal or state statute, etc.?	Include the federal program	n number, if applicable.)	
Federal – Passenge	er Rail Investment and Improve	ement Act of 2008 (PRIIA)			
Are there federal m	natching requirements? If ye	s, please explain.			
No.					
ls this a federally n	nandated program? If yes, p	lease explain.			
No.					
Provide actual exp	enditures for the prior three	fiscal years and planned exp	enditures for the current fisc	al year.	
		Program Ex	penditure History		□GR
	161661 (FIG61	1.9 ⁶⁸ , 9 ⁶⁸		000 000	FEDERAL
\$20,000,000	50° 50°	e ¹³ 2 ³ , 13,291		-1 ³ ,000, 13,000,	■OTHER
\$15,000,000			6 ^{4,4} . 5 ⁴⁰	<u>من من م</u>	BTOTAL
\$10,000,000			r 4177.3 54177.2		
\$5,000,000					
\$0					:
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
What are the sourc	es of the "Other" funds?				
N/A					
	Proved Passenger I gram is found in the gram is found in the second in the second in the second is provide actual experies of the second is the second is this a federal method. What is the authority of the second is the secon	What does this program do? MoDOT secured \$36.3 million in federal funds for or rear 2010, and an additional \$13.5 million in fiscal in the authorization for this program, i.e., What is the authorization for this program, i.e., Federal – Passenger Rail Investment and Improve Are there federal matching requirements? If ye No. Is this a federally mandated program? If yes, p No. Provide actual expenditures for the prior three \$20,000,000 \$15,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$6,561 \$7,366,561 \$6,501 \$6,501 \$7,366,561 \$6,500 \$10,000,000 \$5,000,000 \$7,2013 Actual	Proved Passenger Rail gram is found in the following core budget(s): Improved Passenger Rail What does this program do? MoDOT secured \$36.3 million in federal funds for construction and/or engineering rear 2010, and an additional \$13.5 million in fiscal year 2011. What is the authorization for this program, i.e., federal or state statute, etc.? Federal – Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Are there federal matching requirements? If yes, please explain. No. Is this a federally mandated program? If yes, please explain. No. Provide actual expenditures for the prior three fiscal years and planned exp \$20,000,000 \$15,000,000 \$5,000,000 \$0 FY 2013 Actual FY 2014 Actual	proved Passenger Rail	incoved Passenger Rail gran is found in the following core budget(s): Improved Passenger Rail What does this program do? AdoDOT secured \$36.3 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas C 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) Are there federal matching requirements? If yes, please explain. No. Is this a federally mandated program? If yes, please explain. No. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. Program Expenditure History \$20,000,000 \$30,000,000 \$10,000,000 \$31,000,000 \$11,000,000 \$12,001,400 \$20,000,000 \$10,000,000 \$30,000,000 \$12,002,000 \$31,000,000 \$12,002,000 \$31,000,000 \$12,002,000 \$30,000,000 \$12,002,000 \$30,000,000 \$12,002,000 \$31,000,000 \$12,002,000 \$30,000,000 \$12,002,000 \$30,000,000 \$12,002,000



7b. Provide an efficiency measure.



Don	artmont of	Tranaras	totion		
	artment of			HB Section: 04.490	
Impi	roved Pase	senger Ra			
Proç	gram is tol	ina in the	following core budget(s): Improved Passer	nger Rail	
7c.			r of clients/individuals served, if applicable ak Passengers from chart 7a.	e.	
7d.	Provide a	a custome	r satisfaction measure, if available.		
		P 100 —	ercent of Customers Satisfied with Tra	nsportation Options for Traveling by Amtrak	
		80 —	52	47	
	Percent	60 —	······		
	erc	40 🕂	20	16	
	<u>a</u>	20	32	31	
			2013	2015	
			Са	alendar Year	
£			□Very Satisfied	Somewhat Satisfied	

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.

Improved Passenger Rail - Transfer

						DEC	ISION 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
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

	of Transportation Itimodal Operation				Budget Unit	: Multimodal Opera	itions		
	ed Passenger Rail				HB Section	: 04.495			
	IANCIAL SUMMAR							· · · · · · · · · · · · · · · · · · ·	<u></u>
I. CORE FIN	IANCIAL SUIVIIVIAR	FY 2017 Budget	Request			EV 20	17 Governor's R	acommondatio	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$(
E	\$0	\$0	\$0	\$0	EE	\$0 \$0	\$0 \$0	\$0 \$0	\$
PSD	\$0	\$0	\$0	\$0	PSD	\$0 \$0	\$0 \$0	\$0 \$0	\$
ſRF	\$0	\$5,000,000	\$0	\$5,000,000	TRF	\$0	\$5,000,000	\$0 \$0	\$5,000,00
Fotal	\$0	\$5,000,000	\$0	\$5,000,000	Total	\$0	\$5,000,000	\$0	\$5,000,00
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$(
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$C
Other Funds:		Conservation.				oDOT, Highway Pati	or, and conservat	1011.	
Other Funds: 2. CORE DES					Other Funds	:			
2. CORE DES This item is r Operations F associated w	equested to transfe	r railroad American per Section 30.101 nger Rail projects.	4, RSMo. Thes	e federal funds v	Other Funds t of 2009 (ARRA will be transferre		deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo	equested to transfe ederal Fund (0126) rith Improved Passe r's Recommendati	r railroad American per Section 30.101 nger Rail projects. on is the same am	4, RSMo. Thes ount as the de	e federal funds v partment's requ	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo 3. PROGRAM	equested to transfe ederal Fund (0126) ith Improved Passe r's Recommendati M LISTING (list pro	r railroad American per Section 30.101 nger Rail projects. on is the same am grams included in	4, RSMo. Thes ount as the de this core fund	e federal funds v partment's requ ing)	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe ed to the Multimodal	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo 3. PROGRAM	equested to transfe ederal Fund (0126) rith Improved Passe r's Recommendati	r railroad American per Section 30.101 nger Rail projects. on is the same am grams included in	4, RSMo. Thes ount as the de this core fund	e federal funds v partment's requ ing)	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe ed to the Multimodal	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo 3. PROGRAM	equested to transfe ederal Fund (0126) ith Improved Passe r's Recommendati M LISTING (list pro	r railroad American per Section 30.101 nger Rail projects. on is the same am grams included in	4, RSMo. Thes ount as the de this core fund	e federal funds v partment's requ ing)	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe ed to the Multimodal	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo 3. PROGRAM	equested to transfe ederal Fund (0126) ith Improved Passe r's Recommendati M LISTING (list pro	r railroad American per Section 30.101 nger Rail projects. on is the same am grams included in	4, RSMo. Thes ount as the de this core fund	e federal funds v partment's requ ing)	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe ed to the Multimodal	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure
2. CORE DES This item is r Operations F associated w The Governo 3. PROGRAM	equested to transfe ederal Fund (0126) ith Improved Passe r's Recommendati M LISTING (list pro	r railroad American per Section 30.101 nger Rail projects. on is the same am grams included in	4, RSMo. Thes ount as the de this core fund	e federal funds v partment's requ ing)	Other Funds t of 2009 (ARRA will be transferre	: A) funds from the Fe ed to the Multimodal	deral Stimulus Fu	nd (2268) to the	Multimodal e expenditure

page 274

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operation					Multimodal Ope	erations		
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.		Actual Expen	ditures (All Funds)
Appropriation (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	\$13,000,000	\$15,000,000	\$13,586,661		
Less Reverted (All Funds)	\$0	\$00,000,000 \$0	ψ22,000,000 \$0	\$13,000,000 N/A		— ————	\$13,02	1,845
Less Restricted (All Funds)	\$0 \$0	\$0 \$0	\$0 \$0	N/A	\$12,000,000		_	
Budget Authority (All Funds)	\$33,000,000	\$35,000,000	\$22,500,000	N/A			\backslash	
			· · · ·		\$9,000,000			
Actual Expenditures (All Funds)	\$13,586,661	\$13,021,845	\$1,311,184	N/A			\backslash	
Unexpended (All Funds)	\$13,586,661	\$13,021,845	\$1,311,184	N/A	\$6,000,000			\backslash
					\$0,000,000			\backslash
Unexpended, by Fund:					¢0.000.000			\backslash
General Revenue	\$0	\$0	\$0	N/A	\$3,000,000			
Federal Other	\$19,413,339	\$21,978,155	\$21,188,816	N/A			\$1,311	,184 🖿
Outer	\$0	\$0	\$0	N/A	\$0 +			
	1					FY 2013	FY 2014	FY 2015
							·	
Reverted includes Governor's star	ndard 3 percent re	eserve (when app	olicable).					
Restricted includes any extraordin	ary expenditure r	estrictions (when	applicable).					
NOTES:								
1 - Included in the Office of Adn	ninistrations' Ho	use Bill prior to	tiscal year 2014	ŀ				

STATE

MULTIMDL FED RAIL PRG TRANSFER

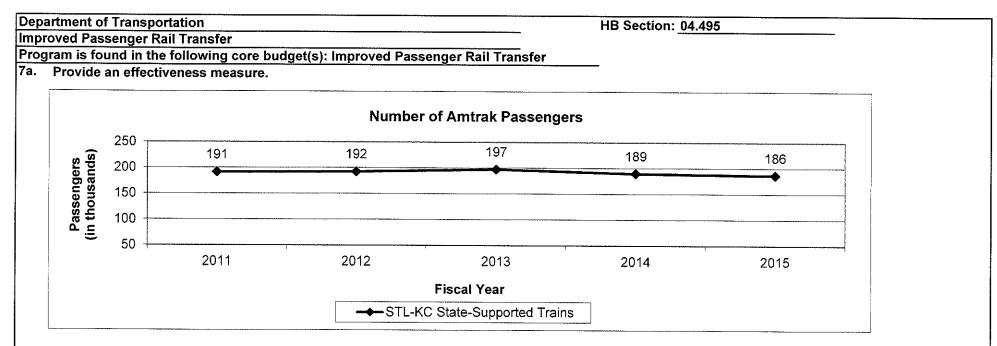
5. CORE RECONCILIATION DETAIL

	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 ADJUSTME	INTS						-
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	-

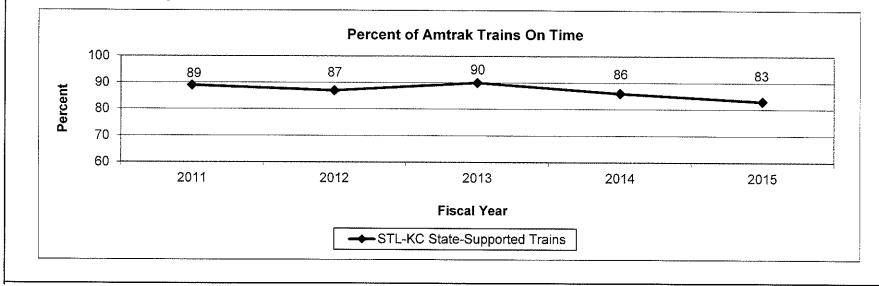
							C	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MULTIMDL FED RAIL PRG	TRANSFER							· · · · · · · · · · · · · · · · · · ·	
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

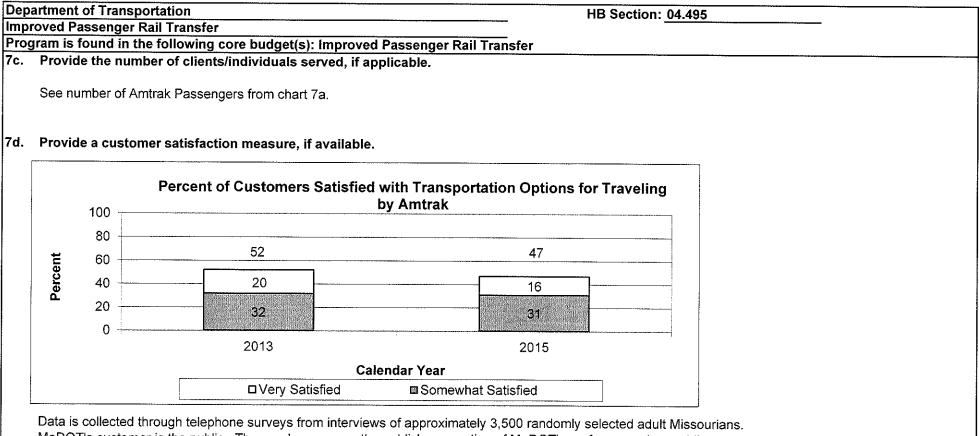
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Department of Transportation	******	HB Section: 04	.495	
Improved Passenger Rail Transfer				
Program is found in the following core budget(s): I	nproved Passenger Rail Tra	Insfer		
1. What does this program do?				
This item is requested to transfer ARRA funds from RSMo. These federal funds will be transferred to th projects.	the Federal Stimulus Fund (22 e Multimodal Operations Fede	268) to the Multimodal Operation aral Fund to make expenditures	ns Federal Fund (0126) per S associated with Improved Pa	Section 30.1014, assenger Rail
2. What is the authorization for this program, i.e., for Section 30.1014, RSMo	ederal or state statute, etc.?	(Include the federal program	number, if applicable.)	
3. Are there federal matching requirements? If yes	, please explain.			
No.				
4. Is this a federally mandated program? If yes, pla	ase explain.			
No.				
5. Provide actual expenditures for the prior three fi	scal years and planned exp	enditures for the current fisca	l year.	
		penditure History		
\$20,000,000	<u></u>	· · · · · · · · · · · · · · · · · · ·		□GR
\$20,000,000 \$15,000,000 \$15,000,000	513021845 513021845		513,00,00 513,00,00	
\$10,000,000				
\$5,000,000				_
\$0				
FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	-, -,
6. What are the sources of the "Other" funds?			·····	
N/A				
		a a statut d _{ana} b _{ara} a s		



7b. Provide an efficiency measure.





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.

Passenger Rail State Match - Core

						DEC	ISION 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

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CORE DECISION ITEM

	of Transportation Iltimodal Operatior				Budget Uni	it: Multimodal Opera	ations		
	nger Rail State Mat				HB Sectio	n: <u>04.505</u>			
1. CORE FII	NANCIAL SUMMAR	χ Υ							
·······	······································	FY 2017 Budget	Request	······		FY 20	17 Governor's F	Recommendatio	•n
	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
ſRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Fotal	\$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 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0 \$0
	DOT LEVEL D.			1	Note: Fring				
directly to Mc	DOT, Highway Patr	ol, and Conservatio	on.			<i>MoDOT, Highway Pat</i> Is:	rol, and Conserva	ation.	Anti 1,
Note: Fringe directly to Mo Other Funds: 2. CORE DE		ol, and Conservatio	<u>on.</u>		directly to N	· · · · · · · · · · · · · · · · · · ·	rol, and Conserva	ation.	
directly to Mo Other Funds: 2. CORE DES The appropr Kirkwood, W MoDOT con	SCRIPTION iation provides state /ashington, Hermanr tinues to provide alte	assistance from G n, Jefferson City, S ernative transportat	eneral Revenue edalia, Warrensl ion options to tra	ourg, Lee's Sumr avelers.	directly to M Other Fund	· · · · · · · · · · · · · · · · · · ·	St. Louis and Ka	nsas City, with s	tops in mportant as
directly to Mo Other Funds: 2. CORE DES The appropr Kirkwood, W MoDOT con	SCRIPTION iation provides state /ashington, Hermanr	assistance from G n, Jefferson City, S ernative transportat	eneral Revenue edalia, Warrensl ion options to tra	ourg, Lee's Sumr avelers.	directly to M Other Fund	ls: rail service between	St. Louis and Ka	nsas City, with s	tops in mportant as
<u>directly to Mo</u> Other Funds: 2. CORE DES The appropr Kirkwood, W MoDOT cont The Missour	SCRIPTION iation provides state /ashington, Hermanr tinues to provide alte	e assistance from G n, Jefferson City, S ernative transportat ship was over 185,	eneral Revenue edalia, Warrenst ion options to tra 000 in state fisca	burg, Lee's Sumr avelers. al year 2015.	directly to N Other Fund aily passenger nit and Indepe	ls: rail service between	St. Louis and Ka	nsas City, with s	tops in mportant as
directly to Mo Other Funds: 2. CORE DES The appropr Kirkwood, W MoDOT con The Missour	SCRIPTION iation provides state /ashington, Hermanr tinues to provide alte i River Runner ridere	e assistance from G n, Jefferson City, S ernative transportat ship was over 185, ion is the same ar	eneral Revenue edalia, Warrensl ion options to tra 000 in state fisca nount as the de	ourg, Lee's Sumr avelers. al year 2015. e partment's req i	directly to N Other Fund aily passenger nit and Indepe	ls: rail service between	St. Louis and Ka	nsas City, with s	tops in mportant as

CORE DECISION ITEM

Department of Transportation	······			Budget Unit	: Multimodal Op	erations		••••••••••••••••••••••••••••••••••••••
Division: Multimodal Operations Core: Passenger Rail State Mate				HB Section	: 04.505			
4. FINANCIAL HISTORY							••••••••••••••••••••••••••••••••••••••	
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expend	litures (All Funds)
Appropriation (All Funds)	\$7,900,000	\$8,900,000	\$8,900,000	\$9,600,000	\$9,200,000			****
Less Reverted (All Funds)	\$0	\$0	\$0	N/A			\$8,900,000	\$8 <u>,9</u> 00,000
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$8,800,000			
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	\$8,400,000 +	/	/	
Unexpended (All Funds)	\$0	\$0	0,000,000 \$0	N/A				
=				14774	\$8,000,000 -			
Unexpended, by Fund:								i i i i i i i i i i i i i i i i i i i
General Revenue	\$0	\$0	\$0	N/A	\$7,600,000	\$7,900,000		
Federal	\$0	\$0	\$0	N/A				
Other	\$0	\$0	\$0	N/A	\$7,200,000			
					<i>\$1,200,000</i>	FY 2013	FY 2014	FY 2015
Reverted includes Governor's stan	dard 3 percent re	serve (when appl	licable).					
Restricted includes any extraordina	ary expenditure re	strictions (when	applicable).					
			,					
NOTES:								

CORE RECONCILIATION DETAIL

STATE

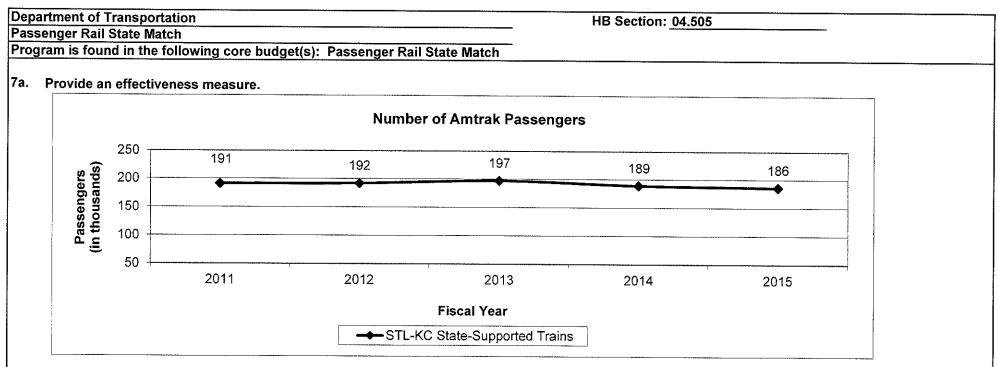
STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

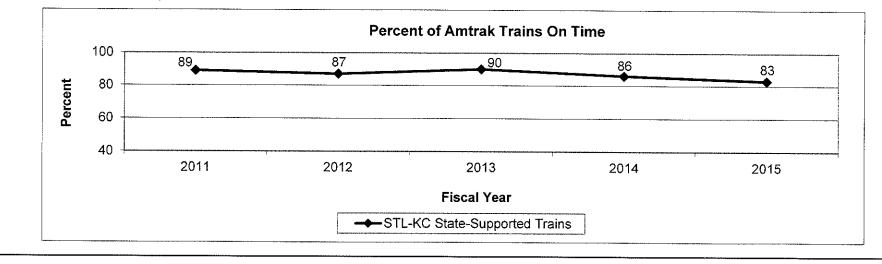
	Budget	FTF	0.5		•			_
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	9,600,000	0		0	9,600,000)
	Total	0.00	9,600,000	0		0	9,600,000	1
DEPARTMENT CORE REQUEST								-
	PD	0.00	9,600,000	0		0	9,600,000	ł
	Total	0.00	9,600,000	0		0	9,600,000	
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	9,600,000	0		0	9,600,000	I
	Total	0.00	9,600,000	0		0	9,600,000	-

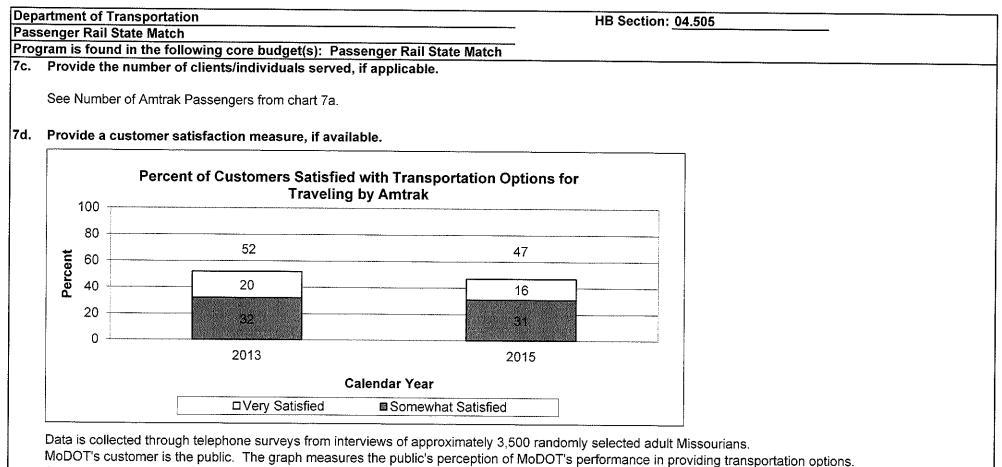
							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	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

Department of Transp	ortation				·····
Passenger Rail State			_ HB Section: 04.5	005	
	he following core budget(s):	Passenger Rail State Match	<u></u>		
1. What does this pro					
The appropriation p Kirkwood, Washingt as MoDOT continue	rovides state assistance from G	edalia, Warrensburg, Lee's Su rtation options to travelers.	e daily passenger rail service bet mmit and Independence. The co	ween St. Louis and Kansas C ontinuation of passenger rail s	ity, with stops in service is important
2. What is the author	ization for this program, i.e., f	ederal or state statute, etc.?	(Include the federal program I	number, if applicable.)	
	0(c), MO Constitution, 33.543, I natching requirements? If yes				
No.	atching requirements? If yes	s, piease explain.			
	nandated program? If yes, pl	ease explain.			
5. Provide actual exp	enditures for the prior three f	iscal years and planned expe	nditures for the current fiscal	year.	
	· · · · · · · · · · · · · · · · · · ·	Program Expend	iture History		
\$13,000,000	00 00	-	-	59,600,000 59,600,000	
\$10,000,000	\$1,900,000 \$1,900,000 \$1,900,000	<u></u>	58.90° 58,90°	49 ^{,0} 49 ^{,0}	
\$7,000,000					BTOTAL
\$4,000,000					
\$1,000,000	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	-
6 What are the source	es of the "Other" funds?	201-17,0000			
N/A					



7b. Provide an efficiency measure.





Survey was not conducted in 2014.

Passenger Rail State Match - Expansion NEW DECISION ITEM RANK: <u>5</u> OF <u>13</u>

	t of Transportation Iultimodal Operation	~~			Buuget Off	it: Multimodal Op	erations			
	state Match for Amtr			DI# 1605006	HB Sectio	n: 04 505				
					110 00010					
AMOUN	T OF REQUEST									
		Y 2017 Budget	Request			FY 201	7 Governor's R	ecommenda	tion	
			Other	Total		GR	Federal	Other	Total	
\$	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
D	\$1,800,000	\$0	\$0	\$1,800,000	PSD	\$500,000	\$0	\$0	\$500,000	
F	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	
tal	\$1,800,000	\$0	\$0	\$1,800,000	Total	\$500,000	\$0	\$0	\$500,000	
E	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
3 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0	
35	\$0 s budgeted in Hous	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0	
her Fund THIS RE	s: QUEST CAN BE CA	TEGORIZED A	S:		Other Funds	5:				····
	New Legislation			Ν	lew Program		Fu	nd Switch		
	Federal Mandate		-		rogram Expans	sion —		st to Continu	e	
	GR Pick-Up		-		Space Request			uipment Rep		
	Pay Plan		-) Dther:					
WHY IS	THIS FUNDING NEE TIONAL AUTHORIZ				OR ITEMS CHE	CKED IN #2. INC	LUDE THE FED	ERAL OR S	TATE STATUTOR	YOR
										41
ONSTITU	cion item would allow						issoun. This an	iount will allow	w Missouri to cove	rine
ONSTITU his expan	sion item would allow operating costs in fisc		d an estim	ated \$700,000 1						
ONSTITU his expan	operating costs in fisc	al year 2017 an					ansion item			
DNSTITU his expan stimated c		al year 2017 an					ansion item.			

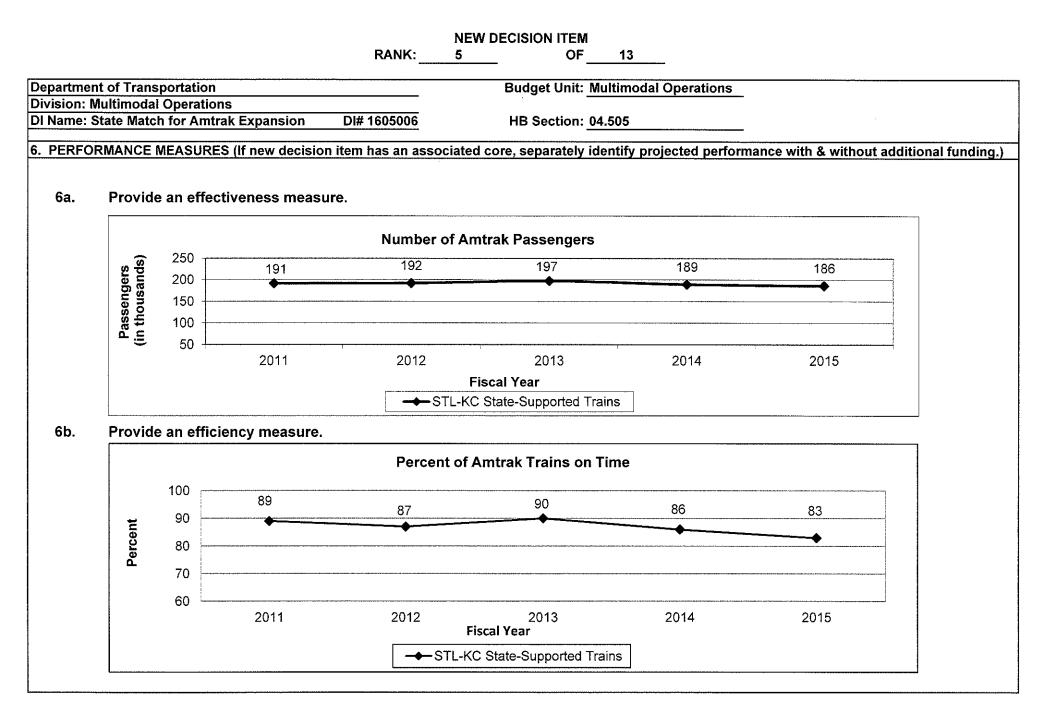
pag	е	289

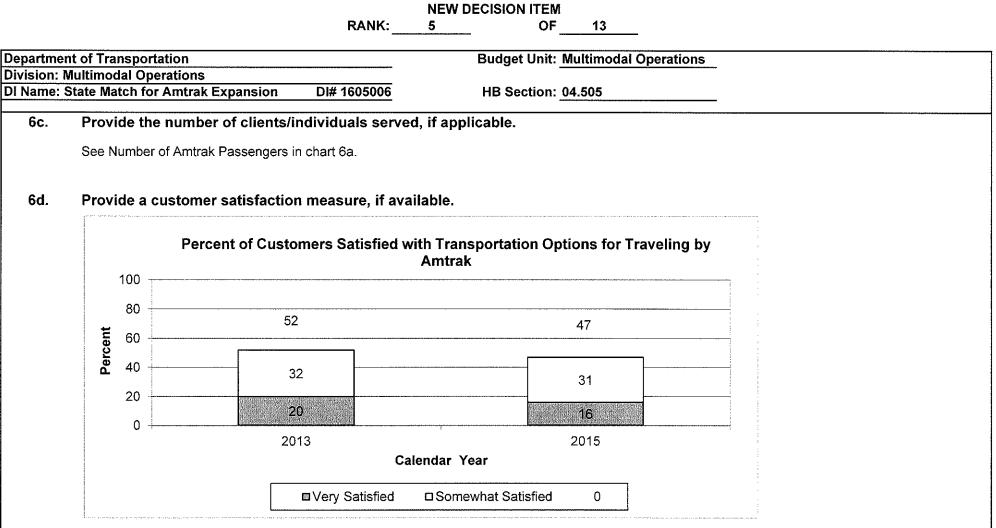
NEW DECISION ITEM RANK: 5 OF 13

Department of Transportation				Budget Unit:	Multimodal O	perations	** <u>*</u>		
Division: Multimodal Operations				•					
DI Name: State Match for Amtrak Expan	nsion	DI# 1605006		HB Section:	04.505				
4. DESCRIBE THE DETAILED ASSUMP FTE were appropriate? From what sour considered? If based on new legislation how those amounts were calculated.)	rce or standard	d did you deri	ive the reques	ted levels of	funding? Wei	re alternatives	s such as out	sourcing or	automation
The projected cost for passenger rail serv									
5. BREAK DOWN THE REQUEST BY B	UDGET OBJEC	T CLASS, JO	B CLASS, AN	D FUND SOU	IRCE. IDENTI	FY ONE-TIME	COSTS.		
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req 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	\$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: <u>5</u> OF <u>13</u>

Department of Transportation Division: Multimodal Operations			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Unit:	Multimodal O	perations			
DI Name: State Match for Amtrak Expa	ansion	DI# 1605006		HB Section:	04.505				
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 Total PSD	\$500,000 \$500,000		\$0		\$0	-	\$500,000 \$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





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: <u>5</u> OF <u>13</u>

Department of Transportation Division: Multimodal Operations DI Name: State Match for Amtrak Expansion DI# 1605006	Budget Unit: Multimodal Operations	
	HB Section: 04.505	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMEN	T TARGETS:	
Inform the public about the benefits and alternatives offered by non-high	hway modes of transportation.	
In success of the success of the second se		
Increase awareness and support of Multimodal programs and resources	5.	

						C	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

Passenger Rail Station Improvements - Core

						DEC	1310N TEW	JUMIMAR
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
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 PROGRAM-SPECIFIC	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00
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

Distatement ##	t of Transportation				Budget Unit	: Multimodal Operation	ns		
	ultimodal Operatior enger Rail Station Ir				HB Section	: 04.510			
1. CORE FI	NANCIAL SUMMAR	۲ <u>۲</u>		·.··		· · · · · · · · · · · · · · · · · · ·			
	······································	FY 2017 Budge	t Request			FY 2017	Governor's R	ecommendation	1
	GR	Federal	Other	Total			ederal	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 \$0
Other Funds	: State Transportatio	n Fund (0675)			Other Funds	: State Transportation F	⁻ und (0675)		
2. CORE DE	SCRIPTION					• •			
2. CORE DE This approp convenience	SCRIPTION riation is used to imp e as well as promotin or's Recommendati	prove passenger rail og passenger rail se ion is the same ar	ervice. nount as the dep	partment's requ	and rehabilitatin	: State Transportation F		for passenger sa	fety and
2. CORE DE This approp convenience	SCRIPTION riation is used to imp e as well as promotin	prove passenger rail og passenger rail se ion is the same ar	ervice. nount as the dep	partment's requ	and rehabilitatin	• •		for passenger sa	fety and
2. CORE DE This approp convenience The Govern 3. PROGRA	SCRIPTION riation is used to imp e as well as promotin or's Recommendati	prove passenger rail og passenger rail se ion is the same ar ograms included in	ervice. nount as the dep n this core fundi	partment's requ ng)	and rehabilitatin lest.	• •		for passenger sa	fety and
2. CORE DE This approp convenience The Govern 3. PROGRA	SCRIPTION priation is used to imp a as well as promotin or's Recommendati M LISTING (list pro priation is used on al	orove passenger rail se ing passenger rail se ion is the same ar ograms included in I twelve passenger	ervice. nount as the dep <u>n this core fundi</u> rail stations in Mi	oartment's requ ng) ssouri. These s	and rehabilitatin lest. tations are:	• •	s is important		fety and
2. CORE DE This approp convenience The Govern 3. PROGRA This approp Kansas Cit	SCRIPTION priation is used to imp a as well as promotin or's Recommendati M LISTING (list pro priation is used on al	orove passenger rail se ing passenger rail se ion is the same ar ograms included in I twelve passenger	ervice. nount as the dep <u>n this core fundi</u> rail stations in Mi	oartment's requ ng) ssouri. These s	and rehabilitatin lest. tations are:	ig passenger rail station	s is important		fety and

Department of Transportation Division: Multimodal Operations			Budget Unit: Mul	Budget Unit: Multimodal Operations						
Core: Passenger Rail Station Im				HB Section: 04.5	510					
4. FINANCIAL HISTORY		······································		·····						
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr. Actual Ex		Actual Expendi	enditures (All Funds)			
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000 _T					
Less Reverted (All Funds)	\$0	\$0	\$0	N/A		\$25,000	\$25,000	\$25,000		
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$24,000 +					
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A						
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A	\$18,000 +					
Unexpended (All Funds)	\$0	\$0	\$0	N/A						
					\$12,000 +					
Unexpended, by Fund:										
General Revenue	\$0	\$0	\$0	N/A	\$6,000 +					
Federal	\$0	\$0	\$0	N/A						
Other	\$0	\$0	\$0	N/A	\$ 0 +					
					40	FY 2013	FY 2014	FY 2015		

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

NOTES:

STATE

AMTRAK ADVERTISING & STATION

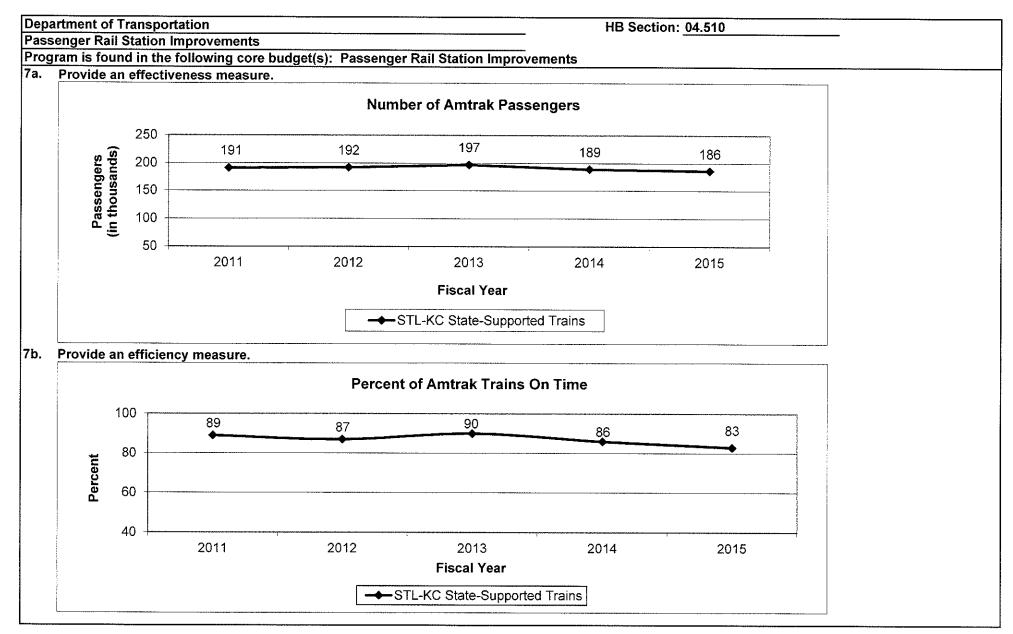
5. CORE RECONCILIATION DETAIL

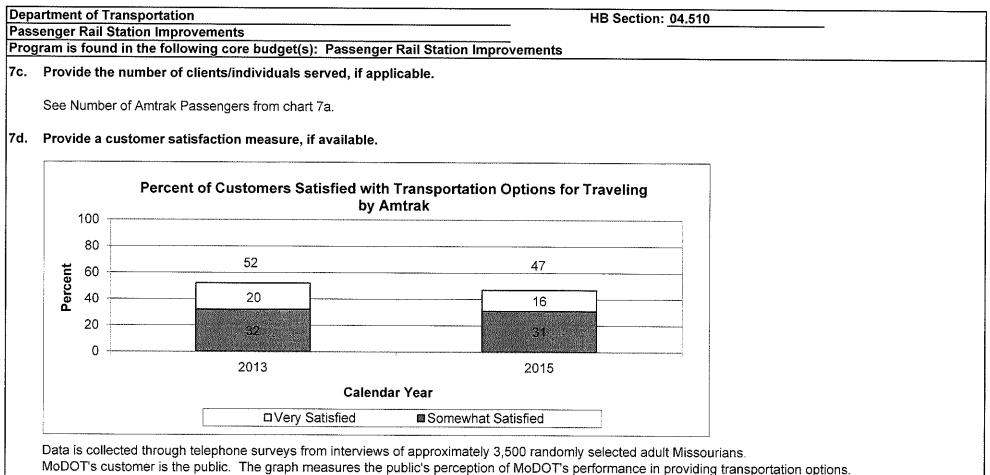
	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE ADJUSTME	INTS						-
Core Reallocation 17 1046	EE	0.00	0	0	24,085	24,085	Reallocate budget class to better reflect projected expenditures.
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	-

						L L	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

Department of Transportation	HB Section: 04.510
Passenger Rail Station Improvements	
Program is found in the following core budget(s): Passenger Rail Station Improvem	Ints
 What does this program do? This program is used to improve passenger rail stations in Missouri. Improving and rel convenience as well as promoting passenger rail service. 	abilitating passenger rail stations is important for passenger safety and
 What is the authorization for this program, i.e., federal or state statute, etc.? (Incl Article IV, Section 30(c), MO Constitution and 226.225, RSMo 	ide the federal program number, if applicable.)
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 pl	res for the current fiscal year.
Program Expenditure His	ory GR
\$30,000 \$25,0000 \$25,000 \$25,000 \$25,0000 \$25,0000 \$25,0000 \$25,0000	00 00 EFEDERAL s25 s25 s25 00 EFEDERAL ■OTHER ■TOTAL
\$25,000	
\$20,000	
\$15,000	
\$10,000 FY 2013 Actual FY 2014 Actual FY 2015 A	tual FY 2016 Planned
6. What are the sources of the "Other" funds?	

State Transportation Fund (0675)





Survey was not conducted in 2014.

RR Grade Crossing Hazards - Core

						DEC	ISION ITEM	SUMMAR
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

Department of Transportation **Budget Unit: Multimodal Operations Division: Multimodal Operations** Core: RR Grade Crossing Hazards 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 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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Grade Crossing Safety Account (0290) Other Funds: Grade Crossing Safety Account (0290) 2. CORE DESCRIPTION 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 is approximately \$7.1 million annually. The Governor's Recommendation is the same amount as the department's request. 3. PROGRAM LISTING (list programs included in this core funding) Annual funding allows for approximately 25 projects to be completed.

Department of Transportation Division: Multimodal Operations Core: RR Grade Crossing Hazard					: Multimodal Op	erations
4. FINANCIAL HISTORY	15	······		HB Section	. 04.515	
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$3,000,000 -	
Less Reverted (All Funds)	\$0	\$0	\$0	N/A		\$2,749 <u>,</u> 544
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$2,600,000	
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	\$2,200,000	
Unexpended (All Funds) =	\$1,646,618	\$1,787,205	\$1,250,456	N/A	\$1,800,000	
Unexpended, by Fund:					¢1,000,000	
General Revenue	\$0	\$0	\$0	N/A	\$1,400,000	\$1,353,382
Federal	\$0	\$0 \$0	\$0 \$0	N/A		
Other	\$1,646,618	\$1,787,205	\$1,250,456	N/A	\$1,000,000	\$1,212,795
	. , .,	, ,	, .,, . 		φ1,000,000 -	FY 2013 FY 2014 FY 2015
	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.

STATE

RR GRADE CROSSING HAZARDS

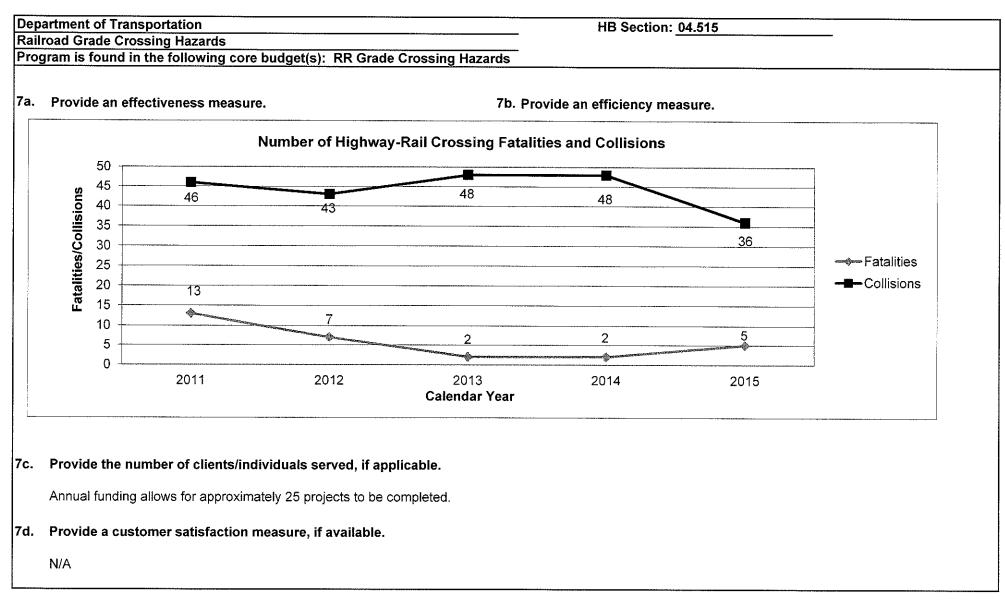
5. CORE RECONCILIATION DETAIL

	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 ADJUSTME					· · · · · · · · · · · · · · · · · · ·		-
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 (HANGES	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	

						L	DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 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

DECISION ITEM DETAIL

Department of Trar			HB Section:	04.515	
Railroad Grade Cro		(s): RR Grade Crossing Hazar			
		(3). Kit Grade Grossing Hazar	us		
I. What does this p	-				
MO Constitution	and Chapter 389, RSMo, the	owner of a motor vehicle pays a the Grade Crossing Safety Acc	a fee of twenty-five cents when	ssouri. In accordance with Article the person registers or renews th	e registration 30(c), e registration of a
Over 3,800 publi	c highway/railroad crossings	exist in the state. The cost to pr	ovide new lights and gates at a	any single crossing is approximate	ely \$250,000.
The revenue ger available annual	nerated from this fund is appr ly for highway and rail crossir	oximately \$1.2 million annually. ng safety projects. The total amo	The funding is used in conjunc ount of state and federal funding	tion with \$5.9 million of federal hi g, approximately \$7.1 million ann	ghway funds ually.
		i.e., federal or state statute, et	c.? (Include the federal prog	ram number, if applicable.)	
	n 30(c), MO Constitution and				
3. Are there federa	I matching requirements?	lf yes, please explain.			
No.					
	y mandated program? If ye	es, please explain.			
No.		_			
5. Provide actual e	xpenditures for the prior th	ree fiscal years and planned e	xpenditures for the current fi	-	
		Program Exper	nditure History	A 54,000,000,000	□GR
¢4.000.000			52,749,544 52,749,544 52,749,54	A 54,000, 64,000,	Ø FEDERAL
\$4,000,000			52 52 TA3		
\$3,000,000		2,195 ,2,195			
\$2,000,000	<u></u>				* * * Y
\$1,000,000					
\$0					
Φ υ +	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
. What are the so	urces of the "Other" funds?)			
	Safety Account (0290)				



Airport CI & Maintenance - Core

						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					····· - ,		2, 0,000	0.00	
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	

Department of Transportation **Budget Unit: Multimodal Operations** Division: Multimodal Operations Core: Airport CI & Maintenance 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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Aviation Trust Fund (0952) Other Funds: Aviation Trust Fund (0952) 2. CORE DESCRIPTION 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.

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 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.

Department of Transportation **Budget Unit: Multimodal Operations** Division: Multimodal Operations Core: Airport Cl & Maintenance HB Section: 04.520 4. FINANCIAL HISTORY FY 2013 FY 2014 FY 2015 FY 2016 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. \$10,000,000 \$15,000,000 \$7,000,000 Appropriation (All Funds) \$12,000,000 \$12,000,000 Less Reverted (All Funds) (\$60,000) \$0 \$0 N/A \$6,456,965 💼 Less Restricted (All Funds) \$0 \$0 \$0 N/A \$6,000.000 Budget Authority (All Funds) \$10,000,000 \$15,000,000 \$11,940,000 N/A \$5,322,899 Actual Expenditures (All Funds) \$5,322,899 \$4,122,025 \$6,456,965 N/A \$5,000,000 Unexpended (All Funds) \$4,677,101 \$10,877,975 \$5,483,035 N/A Unexpended, by Fund: \$4,000,000 General Revenue \$0 \$1,937,787 \$0 N/A \$4,122.025 Federal \$0 \$0 \$0 N/A Other \$4,677,101 \$10,877,975 \$3,545,248 N/A \$3,000,000 1 FY 2013 1 1 FY 2014 FY 2015

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.

STATE

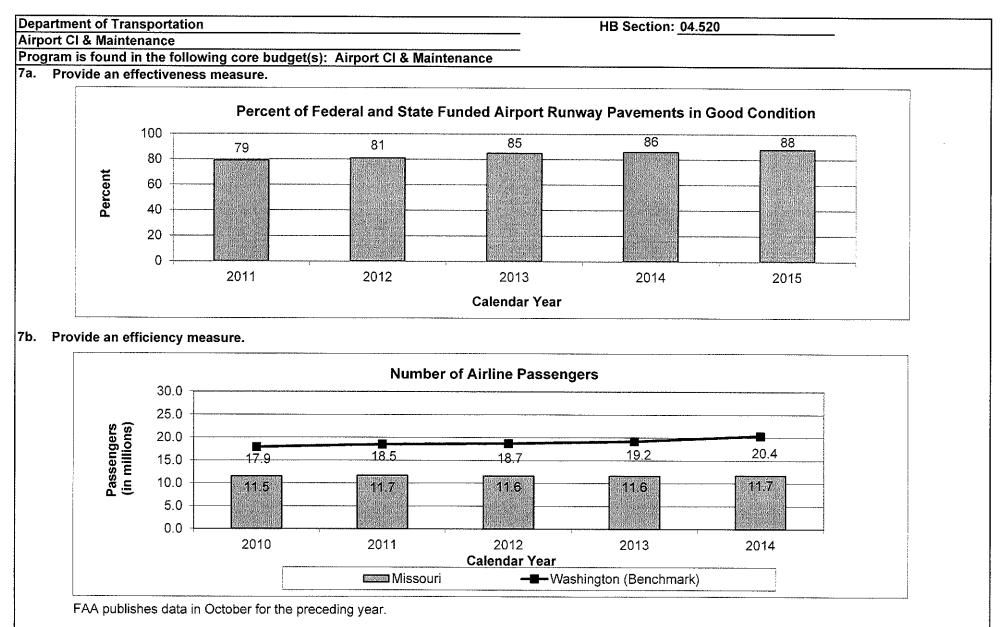
AIRPORT CAPITAL IMPR & MAINT

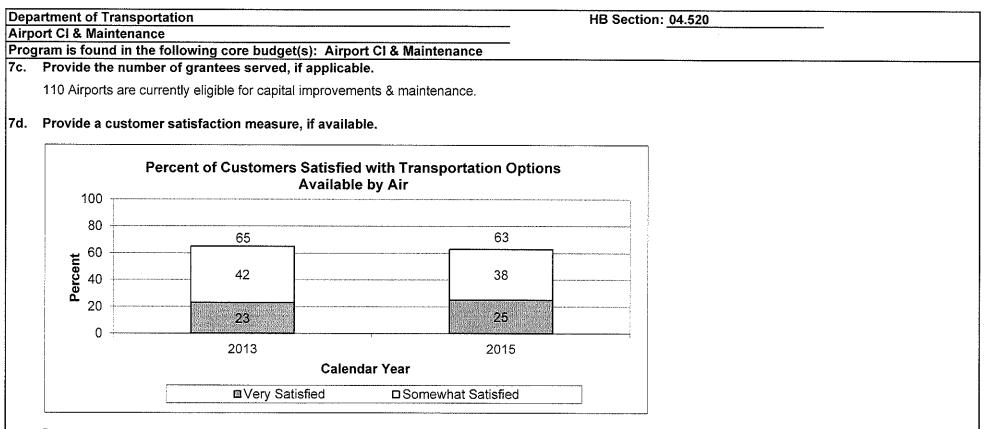
5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			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 COR	E ADJ	USTME	ENTS			· · · · · ·		· · · · · · · · · · · · · · · · · · ·	•
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 DE	PARTI	MENT (CHANGES	0.00	(2,000,000)	0	0	(2,000,000)	
DEPARTMENT COR	E REC	UEST							
			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 RECO	омме	NDED	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	

						E	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
AIRPORT CAPITAL IMPR & MAINT							DOLLAN	FIC
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

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 stand from the ATF. State aviation funding sources are from user fees including a nine-cent per g fuel.	lards through adequate capital improvement and maintenance funding allon tax on aviation gasoline and the state sales tax collected on jet
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.
Program Expenditure	History
\$20,000,000	00
\$15,000,000	<u>A54,152</u> 510,000,000,000,000 GR GR GR GR GR GR GR GR GR GR GR GR GR
\$10,000,000 \$10,000,000	
-532 532 NY26 NY26	
\$5,000,000 50 60 50 50 60 50 50 60 50 50 60 50 60 50 60 50 60 50 60 50 60 50 60 50 60 50 60 50 	en total
\$0 +	
FT 2013 Actual FT 2014 Actual FT 2	015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	
Aviation Trust Fund (0952)	





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.

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT REQ	FY 2017 GOV REC	FY 2017 GOV REC
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID-MO AIRPORT MASTERPLANNING CORE PROGRAM-SPECIFIC								
AVIATION TRUST FUND		0.00	350,000	0.00	0	0.00	0	0.00
TOTAL - PD		0.00	350,000	0.00	0	0.00	0	0.00
TOTAL	(0.00	350,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00

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 ADJUSTME							
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	C)
	Total	0.00	0	0	0	C	-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	0	C)
	Total	0.00	0	0	0	C	-

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						[DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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 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

FAA Block Grants Core

						DEC	ISION ITEM	SUMMAR)
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

Department of Transportation Budget Unit: Multimodal Operations Division: Multimodal Operations Core: FAA Block Grants 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 TRF \$0 \$0 \$0 \$0 \$0 Total \$0 \$35,000,000 \$35,000,000 \$0 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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. CORE DESCRIPTION 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.

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 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.

Department of Transportation Division: Multimodal Operations				Budget Unit: M	ultimodal Opera	ations					
Core: FAA Block Grants		HB Section: 04.530									
4. FINANCIAL HISTORY											
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	Actual Expenditures (All Funds)						
Appropriation (All Funds)	\$41,416,304	\$41,416,304	\$35,000,000	\$35,000,000	\$30,000,000						
Less Reverted (All Funds)	\$0	\$0	\$0	N/A							
ess Restricted (All Funds)	\$0	\$0	\$0	N/A			\$26,030,302				
Budget Authority (All Funds)	\$41,416,304	\$41,416,304	\$35,000,000	N/A	\$25,000,000 -		$ \rightarrow $	<u> </u>			
Actual Expenditures (All Funds)	\$18,014,516	\$26,030,302	\$21,101,436	N/A							
Jnexpended (All Funds)	\$23,401,788	\$15,386,002	\$13,898,564	N/A	\$20,000,000		······································	\$21,101,436			
Jnexpended, by Fund:					.	\$18,014,516					
General Revenue	\$0	\$0	\$0	N/A	\$15,000,000 +						
Federal	\$23,401,788	\$15,386,002	\$13,898,564	N/A							
Other	\$0	\$0	\$0	N/A	\$10,000,000						
	1	1	1		φι0,000,000 -	FY 2013	FY 2014	FY 2015			

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

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 ADJUSTME	NTS						-
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)	
NET DEPARTMENT (HANGES	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	

						L		
Budget Unit Decision Item	FY 2015 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 BUDGET	FY 2017 DEPT REQ	FY 2017 DEPT BEQ	FY 2017 GOV REC	FY 2017 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	NB 0001000
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 Pr part of the Airport Improvement Program (AIP). Missouri is one of ten states selected to commercial service airports. Larger commercial service airports in Missouri continue to allows for state prioritization of aviation projects within federal guidelines.	by the FAA to administer AIP funds to general aviation, reliever and small
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Inc. Title 49 USC, 33.546 and 305.237 RSMo.	lude the federal program number, if applicable.)
The 49 000, 55.540 and 505.257 KOMO.	
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 s percent of the local share on federally funded projects.	ponsor providing ten percent match. The state can also provide up to 50
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	ures for the current fiscal year.
Program Expenditure	History DGR
	27 FEDERAL
\$60,000,000	O ■OTHER
\$45,000,000	■OTHER ■OTHER ■TOTAL
\$45,000,000 \$30,000,000 \$30,000,000	■OTHER ■OTHER ■TOTAL
\$30,000,000 518. 518. 518. 518.	si si
\$15,000,000	
so so	
	FY 2015 Actual FY 2016 Planned
6. What are the sources of the "Other" funds?	
N/A	

PROGRAM DESCRIPTION

Dep	artment of Transportation	HB Section: 04.530
	eral Aviation Assistance Block Grant	. HD Section. <u>04.550</u>
	gram is found in the following core budget(s): FAA Block Grant	•
	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.	
	There are 76 airports eligible, and MoDOT administers Airport Improvement Prog AIP funding directly from the Federal Aviation Administration.	gram (AIP) funding for 70 of these airports. The remaining airports receive their
7d.	Provide a customer satisfaction measure, if available. N/A	

Port Authorities Core

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		
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		

DECISION ITEM SUMMARY

CORE DECISION ITEM

	ransportation				Budget Unit:	Multimodal Operation	ations			
Core: Port Auth	nodal Operations orities				HB Section:	04 535				
1. CORE FINAN	ICIAL SUMMARY	FY 2017 Budget	Paguast				47.0			
		Federal	Other	Total		GR		ecommendation		
PS	\$0	\$0		\$0	PS	\$0	Federal \$0	Other \$0	Total	
E	\$0	\$0	\$0 \$0	\$0 \$0	EE	\$0 \$0	\$0 \$0	4 -	\$0	
 PSD	\$0 \$0	\$0	\$400,000	\$400,000	PSD	\$0 \$0	\$0 \$0	\$0	\$0	
TRF	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	TRF	\$0 \$0	\$0 \$0	\$400,000	\$400,000	
Total	\$0	\$0	\$400,000	\$400,000	Total	\$0 \$0	\$0 \$0	\$0 \$400,000	\$0	
			++00,000	\$100,000	lotal		ψŪ	\$400,000	\$400,000	
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>T, Highway Patrol,</i> ate Transportation F					DOT, Highway Pat State Transportation				
							·····			
2. CORE DESCR								······································		
This appropriation and/or a plan fo port itself as we	on provides assista	de engineering fo es get their prod	or capital improve uct to market in a	ements and other a cost-effective m	r general expen 1anner.	is salaries, utilities, ses. Strategic inve	outreach to busin stments made at	esses, develop a the ports create n	business plai ew jobs at the	
This appropriation and/or a plan fo port itself as we The Governor's	on provides assista or port layout, provid Il as help business Recommendation	de engineering fe les get their prod n is the same an	or capital improve uct to market in a nount as the dep	ements and other a cost-effective m partment's reque	r general expen 1anner.	is salaries, utilities, ses. Strategic inve	outreach to busin stments made at	esses, develop a the ports create n	business plai lew jobs at the	
This appropriation and/or a plan fo port itself as we The Governor's	on provides assista or port layout, provid Il as help business	de engineering fe les get their prod n is the same an	or capital improve uct to market in a nount as the dep	ements and other a cost-effective m partment's reque	r general expen 1anner.	is salaries, utilities, ses. Strategic inve	outreach to busin stments made at	esses, develop a the ports create n	business plai lew jobs at the	

CORE DECISION ITEM

Department of Transportation				Budget Unit: Mu	timodal Opera	tions			
Division: Multimodal Operations Core: Port Authorities				UD Continue 04					
core. Port Authonnes				HB Section: 04.	535				
4. FINANCIAL HISTORY				·····					
-	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	Actual Expenditures (All Fund			nds)	
Appropriation (All Funds)	\$625,000	\$375,000	\$400,000	\$400,000	\$700,000	.			
Less Reverted (All Funds)	(\$7,500)	\$0	\$0	N/A		\$614,832			
Less Restricted (All Funds)	\$0	\$0	\$0	N/A		■			
Budget Authority (All Funds)	\$617,500	\$375,000	\$400,000	N/A	\$550,000 +				
Actual Expenditures (All Funds)	\$614,832	\$368,960	\$397,462	N/A				\$397,462	
Unexpended (All Funds)	\$2,668	\$6,040	\$2,538	N/A	\$400,000 +				
							\$368,960		
Jnexpended, by Fund:					\$250,000 +				
General Revenue	\$0	\$0	\$0	N/A	\$200,000				
Federal	\$0	\$0	\$0	N/A					
Other	\$2,668	\$6,040	\$2,538	N/A	\$100,000				
						FY 2013	FY 2014	FY 2015	

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

~

NOTES:

STATE

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

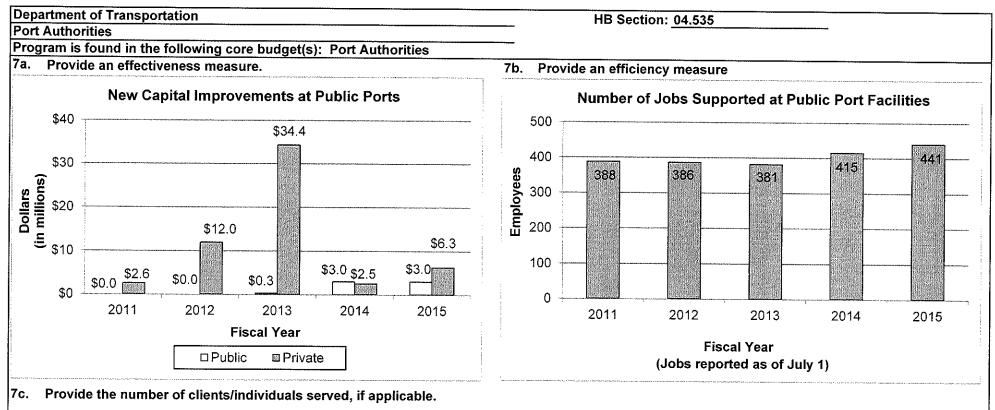
	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	C	0	400,000	400,000)
	Total	0.00	C	0	400,000	400,000)
DEPARTMENT CORE REQUEST							
	PD	0.00	. 0	0	400,000	400,000)
	Total	0.00	C	0	400,000	400,000	
GOVERNOR'S RECOMMENDED	CORE						-
	PD	0.00	0	0	400,000	400,000)
	Total	0.00	0	0	400,000	400,000	-)

						I	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
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

De	epartment of Transportation		HB Section: (14 535	
	ort Authorities	Annone	<u>.</u>		
Pr	rogram is found in the following core budget(s): Port Authorities			
1.	What does this program do?			· · · · · · · · · · · · · · · · · · ·	
	This appropriation provides assistance to public business plan and/or a plan for port layout, prov create new jobs at the port itself as well as help	ide engineering for capital im	provements and other general ex	penses. Strategic investments	es, develop a s made at the ports
2.	What is the authorization for this program, i.e Article IV, Section 30(c), MO Constitution, 68.03			am number, if applicable.)	
3.	Are there federal matching requirements? If	ves, please explain,			
	No.	•			
4.	is this a federally mandated program? If yes, No.	please explain.			
5.	Provide actual expenditures for the prior thre	e fiscal years and planned o	expenditures for the current fis	cal year.	
		Program Expe	enditure History		□GR
	\$800,000 \$600,000 \$400,000				
	\$600,000	4368, 4368, 960	539 ^{1,462} 539 ^{1,462}	5400,000 5400,000 5400,000	
	\$600,000 \$400,000	5360, ²³ 60, 23	లిస్తా లిస్తా	540° 540°	L
	\$200,000				mar
	\$0 FY 2013 Actual				
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6.	What are the sources of the "Other" funds? State Transportation Fund (0675)				

PROGRAM DESCRIPTION



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

Port Authorities Expansion NEW DECISION ITEM

RANK:	12
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OF 13

	of Transportation			·····	Budget Unit:	Multimodal Oper	rations				
	Itimodal Operation rt Authorities Expa		D	l# 1605012	HB Section:	04.535					
. AMOUNT	OF REQUEST						······				
	F	-Y 2017 Budg	et Request			FY 20	FY 2017 Governor's Recommen				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
'S	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0		
E	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0		
SD	\$0	\$0	\$200,000	\$200,000	PSD	\$0	\$0	\$200,000	\$200,000		
RF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0		
otal	\$0	\$0	\$200,000	\$200,000	Total	\$0	\$0	\$200,000	\$200,000		
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
IB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0		
IB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0		
ther Funds:	State Transportation	Fund (0675)			Other Funds:	State Transportatio	n Fund (0675)				
	UEST CAN BE CAT	EGORIZED A	S:	·····							
. THIS REQ					New Program Fund Switch						
. THIS REQ	New Legislation			N	ew Program		F	und Switch			
THIS REQ					ew Program rogram Expansior	n —		und Switch ost to Continue			
. THIS REQ	New Legislation			X P		n	C	ost to Continue	cement		
. THIS REQ	New Legislation Federal Mandate			<u>Х</u> Р S	rogram Expansion	n	C		cement		
·····	New Legislation Federal Mandate GR Pick-Up Pay Plan	JED? PROVI		X P S C	rogram Expansion pace Request other:		C E	ost to Continue quipment Replac			
. WHY IS TH	New Legislation Federal Mandate GR Pick-Up			X P S C	rogram Expansion pace Request other:		C E	ost to Continue quipment Replac			
. WHY IS TH CONSTITUTI	New Legislation Federal Mandate GR Pick-Up Pay Plan HIS FUNDING NEEL	TION FOR TH	IIS PROGRAM.	X P S O ATION FOR IT	rogram Expansion pace Request other: EMS CHECKED I	N #2. INCLUDE 1	C E	ost to Continue quipment Replac OR STATE STA			
. WHY IS TH CONSTITUTI	New Legislation Federal Mandate GR Pick-Up Pay Plan HIS FUNDING NEEI	TION FOR TH	IIS PROGRAM.	X P S O ATION FOR IT	rogram Expansion pace Request other: EMS CHECKED I	N #2. INCLUDE 1	C E	ost to Continue quipment Replac OR STATE STA			

NEW DECISION ITEM

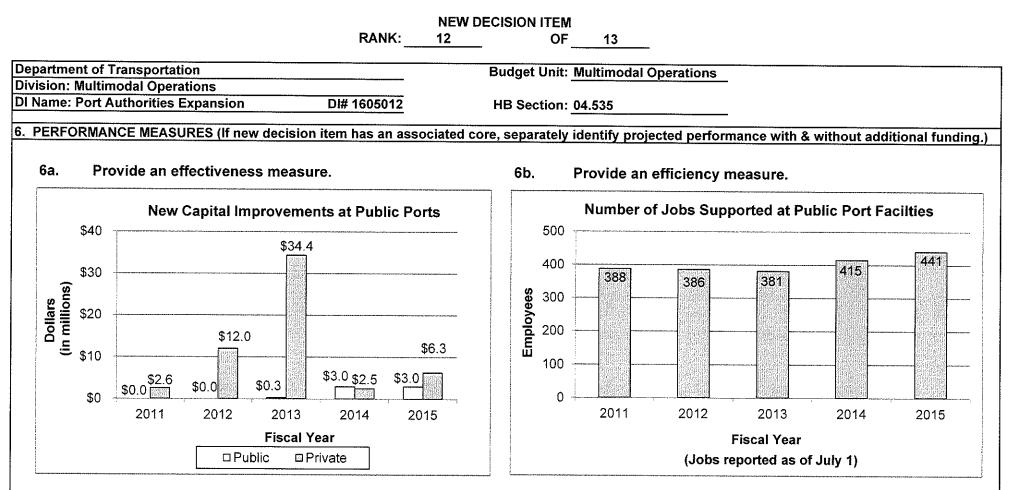
RANK: 12 OF 13

Department of Transportation				Budget Unit:	Multimodal C	perations			······
Division: Multimodal Operations									
DI Name: Port Authorities Expansion		DI# 1605012		HB Section:	04.535				
4. DESCRIBE THE DETAILED ASSUME	TIONS USED	TO DERIVE	THE SPECIFIC	REQUESTED	AMOUNT. (I	low did you	determine tha	t the request	ed number of
FTE were appropriate? From what sou	irce or standai	rd did you de	rive the reque	sted levels of	f funding? W	ere alternativ	es such as ou	utsourcing or	automation
considered? If based on new legislation	on, does reque	st tie to TAF	P fiscal note?	lf not, explai	n why. Detail	which portio	ons of the req	uest are one-f	imes and how
those amounts were calculated.)				·····			-		
Appropriated funds are distributed in July	of each fiscal v	/ear by a form	ula developed	in collaboratio	n with the 14 n	ort authorities	and tri-state n	ort commissio	n The formula
is based upon the development needs of	each port facilit	ty, a 3-year bi	usiness plan, a	mount of cargo	moved throug	h the port, an	d use of prior f	funding allocat	ons. The State
Transportation Fund has increased reven	ues to support	this item.	·	•			•	3	
5. BREAK DOWN THE REQUEST BY B	UDGET OBJE	CT CLASS, J	OB CLASS, A	ND FUND SOL	JRCE. IDENT	IFY ONE-TIM	E COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							DOLLANO	1 1 500	DOLLARG
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
				-				_	
Total EE	\$0		\$0		\$0		\$0		\$0
800					****				
Total PSD	\$0		<u></u>	-	\$200,000		\$200,000	-	
	φU		\$0		\$200,000		\$200,000		\$0
Total TRF	\$0	-	\$0	-	\$0		\$0		\$0
	÷ -		÷e		40		ΨŪ		φυ
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				Budget Unit:	Multimodal O	perations				
DI Name: Port Authorities Expansion		DI# 1605012		HB Section:	04.535					
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 Time DOLI	One LARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		\$0
Total EE	\$0	-	\$0		\$0		\$0			\$0
800 Total PSD	\$0		\$0		\$200,000 \$200,000		\$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



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: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Port Authorities Expansion	DI# 1605012	HB Section: 04.535	
7. STRATEGIES TO ACHIEVE THE PERFOR		TARGETS:	
Inform the public about the benefits and altern	atives offered by non-highv	ay modes of transportation.	
Increase awareness and support of Multimoda	I programs and resources.		

Port Authorities CI Core

						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
PORT AUTH FINANCIAL ASST PORT AUTHORITY FINANCIAL ASSIS - 1605012		******						
PROGRAM DISTRIBUTIONS	0	0.00	00	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

and the second se	of Transportation				Budget Uni	t: Multimodal Opera	tions		
	ultimodal Operations Authorities Capital In				HB Section	04 525			
	NANCIAL SUMMAR					1			
. CORE FI	NANCIAL SUMMAR	FY 2017 Budget	Request				17 Governor's F	Recommendation	
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0 \$0
SD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$3,000,000	\$0	\$0	\$3,000,000
RF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
otal	\$3,000,000	\$0	\$0	\$3,000,000	Total	\$3,000,000	\$0	\$0	\$3,000,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
B 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
B 5	\$0 s budgeted in House	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
	SCRIPTION	· · · · · · · · · · · · · · · · · · ·			Other Funds	····		<u>.</u>	
Missouri's w include cons investments	vaterways, improve c struction of docks, pu made at the ports cr nillion in unfunded ne	onnections betweer irchase of cranes, c reate new jobs at th eds have been ider	 transportation onstruction and port itself as v tified by the point 	modes, and spur rehabilitation of vell as help busir rt authorities.	r economic gro the port-owned	ss needs at the port. wth and jobs in the re rail facilities, and cor product to market in	gion. Projects function of fleet	inded through this ing facilities. Stra	s program ategic
	or's Recommendation	on is the same am	ount as the dep	partment's requ	est.				
he Governo	or's Recommendation		-		est.				

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations	5			Duugei Onii	: Multimodal Op			
Core: Port Authorities Capital Ir				HB Section	: 04.535			
4. FINANCIAL HISTORY								
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actua	l Expenditures (All	Funds)
Appropriation (All Funds)	\$0	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000		\$2,909,999	\$2,910,000
ess Reverted (All Funds)	\$0	(\$90,000)	(\$90,000)	\$0,000,000 N/A				
Less Restricted (All Funds) Budget Authority (All Funds)	\$0 \$0	\$0 \$2,910,000	\$0 \$2,910,000	<u> </u>	\$2,250,000 -		/	
budget Authonity (Air rands)	φU	\$2,910,000	\$2,910,000	N/A				
Actual Expenditures (All Funds)	\$0	\$2,909,999	\$2,910,000	N/A	\$1 500 000		/	
Jnexpended (All Funds)	\$0	\$1	\$0	N/A	\$1,500,000 +	/	/	
Jnexpended, by Fund:					\$750,000 -	/		
General Revenue	\$0	\$1	\$0	N/A	\$100,000			
Federal	\$0	\$0	\$0	N/A		\$0		
Other	\$0	\$0	\$0	N/A	\$0 -			
						FY 2013	FY 2014	FY 2015

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 ADJUSTM	ENTS						-
Core Reduction 18 9378	PD	0.00	(3,000,000)	0	0	(3,000,000)	
NET DEPARTMENT (CHANGES	0.00	(3,000,000)	0	0	(3,000,000)	to zero as this is one time funding.
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	-

						ſ	DECISION ITEM DETA	
Budget Unit Decision Item Budget Object Class	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
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

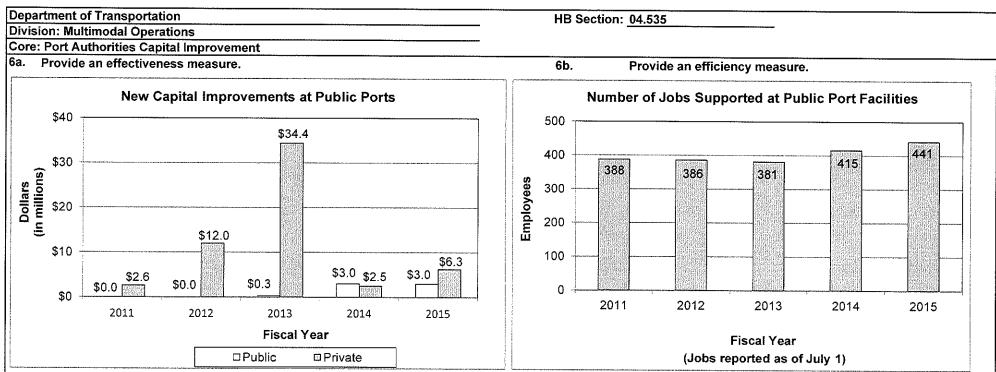
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PROGRAM DESCRIPTION

Department of Tra	nsportation	a sea an	HB Section: 0	04.535	
Division: Multimo	dal Operations		<u> </u>		
Core: Port Author	ities Capital Improvement				
1. What does this	program do?				
Missouri's wate construction of the ports create	norities use this capital improvement rways, improve connections betwee docks, purchase of cranes, construct new jobs at the port itself as well as s have been identified by the port au	n transportation modes, and spu tion and rehabilitation of the por s help businesses get their produ	ir economic growth and job t-owned rail facilities, and c	os in the region. Projects funded to construction of fleeting facilities.	through this program include Strategic investments made at
	horization for this program, i.e., fe on 30(c), MO Constitution and 33.54		clude the federal program	n number, if applicable.)	
3. Are there feder No.	al matching requirements? If yes,	please explain.			
	lly mandated program? If yes, ple	ase explain.			
	expenditures for the prior three fis	cal years and planned expend	itures for the current fisca	al year.	
		Program Expenditu	re History		□GR ØFEDERAL
\$10,000,000 \$8,000,000 \$6,000,000 \$4,000,000 \$2,000,000 \$0	SOLER SOLOTAN	_{52,309,98} 9 _{52,309,98} 9 51	3 ^{10,000} 52,3 ^{10,000}	56,00,000 56,00,000	■OTHER ■TOTAL
\$	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	
6. What are the se N/A	ources of the "Other" funds?				

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PROGRAM DESCRIPTION



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

Port Authorities CI Expansion

\$0

\$0

\$0

\$0

\$0

0.00

\$0

\$0

RANK: 7 **Department of Transportation Budget Unit: Multimodal Operations Division: Multimodal Operations DI Name: Port Authorities CI Expansion** DI# 1605005 HB Section: 04.535 1. AMOUNT OF REQUEST FY 2017 Budget Request FY 2017 Governor's Recommendation GR Federal Other Total GR Federal Other Total \$0 \$0 \$0 \$0 PS \$0 \$0 \$0 \$0 \$0 \$0 \$0 EE \$0 \$0 \$0 \$4,500,000 \$0 \$0 \$4,500.000 PSD \$0 \$0 \$0 \$0 \$0 \$0 TRF \$0 \$0 \$0 \$0 \$4,500,000 \$0 \$0 \$4,500,000 Total \$0 **\$**0 \$0 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 \$0 \$0 \$0 \$0 HB 4 \$0 \$0 \$0 \$0 \$0 \$0 \$0 HB 5 \$0 \$0 \$0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate **Program Expansion** Cost to Continue **GR Pick-Up** Space Request Equipment Replacement Pay Plan 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.

PS

EE

PSD.

TRF

Total

FTE

HB 4

HB 5

NEW DECISION ITEM

OF

13

NEW DECISION ITEM

RANK: 7 OF 13

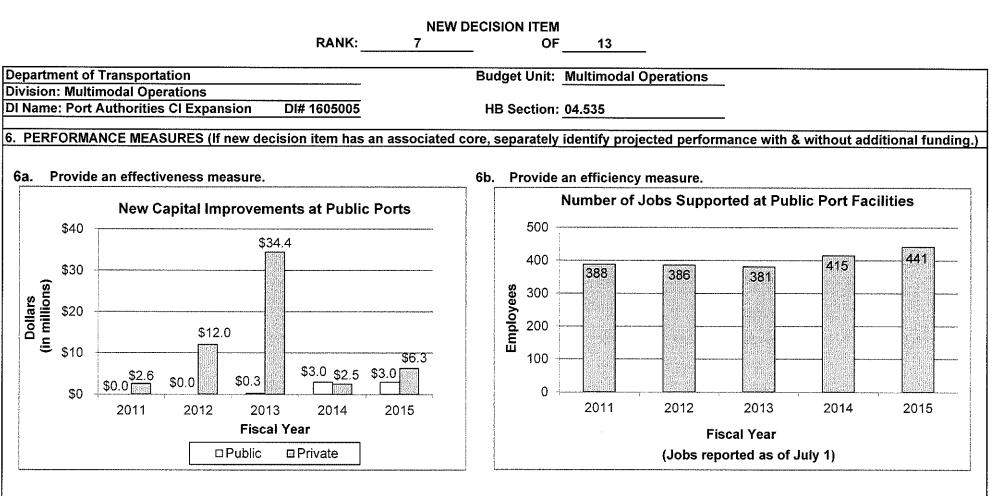
Department of Transportation				Budget Unit:	Multimodal O	perations				
Division: Multimodal Operations							-			
DI Name: Port Authorities CI Expansion	n	DI# 1605005		HB Section:	04.535					
4. DESCRIBE THE DETAILED ASSUME	TIONS USED	TO DERIVE T	HE SPECIFIC	REQUESTED	AMOUNT. (H	ow did you	determine th	at the reque	sted number	
of FTE were appropriate? From what s										
automation considered? If based on n										
times and how those amounts were ca		•			<i>,</i> 1	,				
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 B	UDGET OBJE	CT CLASS, J	OB CLASS, AI	ND FUND SOL	JRCE. IDENT	FY ONE-TIM	IE COSTS.			
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	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	\$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	

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NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation				Budget Unit:	Multimodal O	perations			
Division: Multimodal Operations							-		
DI Name: Port Authorities CI Expans	sion	DI# 1605005		HB Section:	04.535		-		
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	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	\$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



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: Multimodal Operations	
Division: Multimodal Operations			
DI Name: Port Authorities CI Expansion	DI# 1605005	HB Section: 04.535	
7. STRATEGIES TO ACHIEVE THE PERFORM	ANCE MEASUREMENT	TARGETS:	
Inform the public about the benefits and alternati	ives offered by non-highv	vay modes of transportation.	
Increase awareness and support of Multimodal p	programs and resources.		

١.

						E	DECISION ITEM DETAIL	
Budget Unit Decision Item Budget Object Class	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
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 FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$4,500,000 \$0 \$0	0.00 0.00 0.00		0.00 0.00 0.00

Freight Enhancement Program - Core

						DEC	ISION 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
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

DECISION ITEM SUMMARY

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations			Budget Unit: Multimodal Operations						
and the second se	· · · · · · · · · · · · · · · · · · ·								
	t Enhancement F				HB Section	: 04.545			
1. CORE FIN	ANCIAL SUMMA								
	CD		dget Request	T - 4 - 1				Recommenda	
PS	GR	Federal	Other	Total			Federal	Other	Total
EE	\$0 \$0	\$0 ©0	\$0	\$0	PS	\$0	\$0	\$0	\$0
PSD	\$0	\$0 \$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
	\$0	\$0	\$850,000	\$850,000	PSD	\$0	\$0	\$850,000	\$850,000
	\$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
Other Funds: 2. CORE DES	State Transportat	ion Fund (067	5)		Other Funds:	State Transporta	tion Fund (06	75)	
	riation astablishes	funding for pr	n highway fraight						
bottlenecks a remaining an Freight effici	and improve conn mount. iency depends upo	ections betwee	en modes. The fu tivity, safety, reliab	inding provides	no more than 80	ortation system. M	tal cost of pro	jects with local e w transportation	entities providing the
bottlenecks a remaining ar Freight effici and expand US househo Missouri's st	and improve conn mount. iency depends upo current businesse ilds is a natural ad trategic location pr	on the connect on the connect in Missouri a dvantage to attu rovides great o	en modes. The fu tivity, safety, reliat and attracting new ract freight industr	unding provides bility, and condition businesses to c ry. Missouri's tra come the freight c	no more than 80 on of the transp reate new empl insportation ass	0 percent of the tot ortation system. M oyment. Missouri's ets in rail, water, ir	tal cost of pro Maintaining lov s central loca nterstate high	jects with local e w transportation tion within 600 n ways, and airpor	costs is critical to render
bottlenecks a remaining ar Freight effici and expand US househo Missouri's st leverage Mis The Governo	and improve conn mount. current businesse olds is a natural ad trategic location pr ssouri's central loc or's Recommenda	on the connect on the connect is in Missouri a dvantage to attu rovides great o cation for busin ation is the sa	en modes. The fu tivity, safety, reliab and attracting new ract freight industr opportunity to becc	unding provides bility, and condition businesses to o ry. Missouri's tra tome the freight c bb creation. The department's	no more than 80 on of the transp reate new empl insportation ass enter of the nati	0 percent of the tot ortation system. M oyment. Missouri's ets in rail, water, ir	tal cost of pro Maintaining lov s central loca nterstate high	jects with local e w transportation tion within 600 n ways, and airpor	costs is critical to random solution of the costs is critical to random solution of 50 percent of the combined with

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.

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations		Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.545</u>						
Core: Freight Enhancement Fur								
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 Springfield Foreign Trade Zone	Install rail from West Team Tracks to main line Upgrades to Springfield airport U.S. Customs facilitie	\$220,660 es <u>\$496,220</u> \$850,000	\$103,840 <u>\$603,780</u> \$740,900	\$324,500 <u>\$1,100,000</u> \$1,590,900				

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations				Budget Unit: M	ultimodal Oper	ations		
Core: Freight Enhancement Fun				HB Section: 04	4.545	·····		
4. FINANCIAL HISTORY	······				······································			······
_	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.		Actual Expenditure	es (All Funds)	
Appropriation (All Funds)	\$0	\$850,000	\$650,000	\$850,000	\$1,000,000 T		*****	
Less Reverted (All Funds)	\$0	\$0	\$0	N/A		\$85	50,000	
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$800,000		▶	
Budget Authority (All Funds)	\$0	\$850,000	\$650,000	N/A		/		
Actual Expenditures (All Funds)	\$0	\$850,000	\$650,000	N/A	\$600,000	/		\$650,000
Unexpended (All Funds)	\$0	\$0	\$0	N/A				\$030,000
=					\$400,000 +	/		
Unexpended, by Fund:								
General Revenue	\$0	\$0	\$0	N/A	\$200,000	/		
Federal	\$0	\$0	\$0	N/A		\$0		
Other	\$0	\$0	\$0	N/A	so			
					44	FY 2013 FY	2014	FY 2015

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

NOTES:

STATE

FREIGHT ENHANCEMENT FUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	-TF	0.0	Federal			-
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	() 0	850,000	850,000)
	Total	0.00	()0	850,000	850,000	2
DEPARTMENT CORE REQUEST							
	PD	0.00	() 0	850,000	850,000)
	Total	0.00	(0	850,000	850,000)
GOVERNOR'S RECOMMENDED	CORE				·····		
	PD	0.00	() 0	850,000	850,000)
	Total	0.00	(0 0	850,000	850,000	5

						ſ	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	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
FREIGHT ENHANCEMENT FUNDS CORE		ar anar a						
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

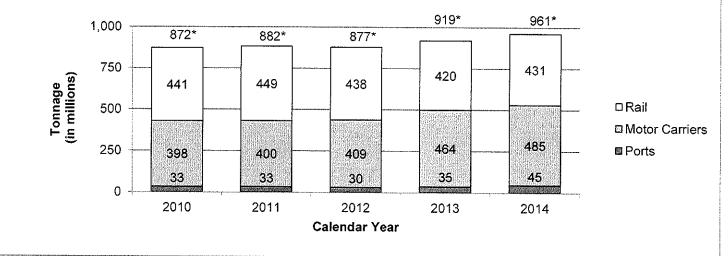
PROGRAM DESCRIPTION

	ransportation		HB Section:	04.545	
	odal Operations		-		
ore: Freight En	hancement Funds				
. What does th	is program do?		·······		
This appropria bottlenecks an remaining amo	d improve connections betwe	on-highway freight-focused capital en modes. The funding provides	improvement projects to increas no more than 80 percent of the	se use of waterways, rail, and air, total cost of projects with local en	remove modal ities providing the
expand curren households is strategic locati	t businesses in Missouri and a a natural advantage to attract	tivity, safety, reliability, and condition attracting new businesses to create freight industry. Missouri's transp to become the freight center of the th and job creation.	e new employment. Missouri's o ortation assets in rail, water, into	central location within 600 miles o erstate highways, and airports cor	f 50 percent of all US nbined with Missouri's
. What is the a	uthorization for this progran	n, i.e., federal or state statute, et	c.? (Include the federal prog	ram number, if applicable.)	
Article IV, Sect	ion 30(c), MO Constitution and	d 226.225, RSMo			
. Are there fed	eral matching requirements	? If yes, please explain.			
No.					
. Is this a feder	ally mandated program? If	yes, please explain.			
No.					
. Provide actua	l expenditures for the prior	three fiscal years and planned e	expenditures for the current fi	iscal year.	
		Program Expen	diture History		GR
		5850,000 5850,000	•	5850,00 5850,00	⊿ FEDERAL
		5850,000 5850,000	5650,000 5650,000	5850,00 5850,000	■OTHER
\$900,000			-650, -650,		
\$700,000	······································				
\$500,000	50 Other Total				-
	(0 th , (⁷ 0.				-
\$300,000					3
\$300,000 \$100,000	<u>جي جي</u> FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Planned	

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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. Total Freight Tonnage 1000 919* 961*



*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

Freight Enhancement Program - Expansion NEW DECISION ITEM

RANK: <u>11</u> OF <u>13</u>

	of Transportation				Budget Unit:	Multimodal Op	erations		
Division: Mu	iltimodal Operation	າຣ			-	·	······································		
DI Name: Fre	eight Enhancemen	t Funds Exp	oansion [01# 1605011	HB Section:	04.545			
1. AMOUNT	OF REQUEST								
			et Request			FY 201	7 Governor's	Recommenda	ition
		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	\$150,000	\$150,000	PSD	\$0	\$0	\$150,000	\$150,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$150,000	\$150,000	Total	\$0	\$0	\$150,000	\$150,000
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 s budgeted in House	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Other Funds:	ectly to MoDOT, Hig State Transportatio	on Fund (06	75)	tion.		<u>ctly to MoDOT, F</u> State Transport			ition.
2. THIS REQ	UEST CAN BE CAT	FEGORIZED	AS:						
	New Legislation Federal Mandate GR Pick-Up Pay Plan			X F	New Program Program Expansio Space Request Other:	on	C	und Switch Cost to Continu quipment Rep	
CONSTITUTI	ONAL AUTHORIZA	ATION FOR Inding for fre	THIS PROGRA	AM. nent projects w	hich promote eco	nomic developm	nent. Previous	projects funde	TATE STATUTORY O
The Governo	or's Recommendat	ion is the sa	ime amount a	s the departm	ent's request.				

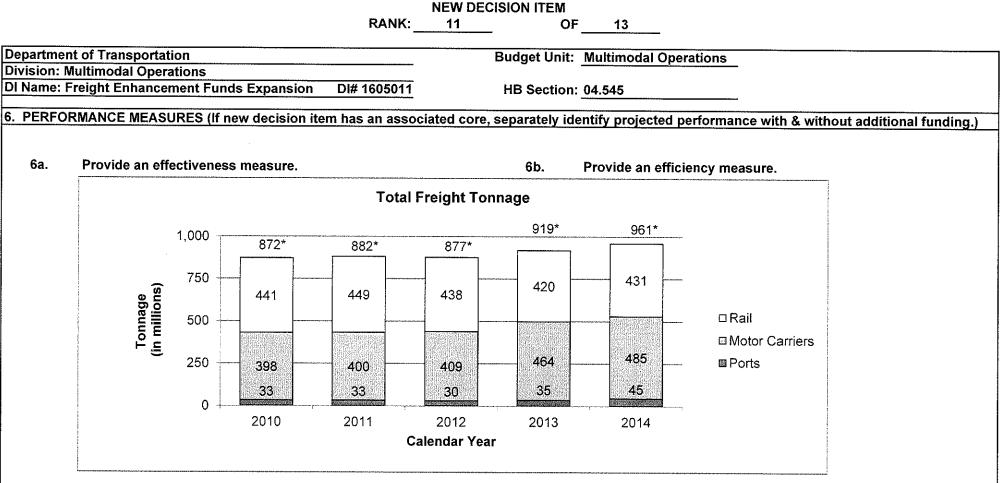
NEW DECISION ITEM RANK: 11 OF 13

Department of Transportation	······			Budget Unit:	Multimodal O	perations			
Division: Multimodal Operations									
DI Name: Freight Enhancement Funds	s Expansion	DI# 1605011		HB Section:	04.545	······			
4. DESCRIBE THE DETAILED ASSUM FTE were appropriate? From what so considered? If based on new legisla those amounts were calculated.)	ource or standard	did you deriv	e the request	ed levels of fu	unding? Were	alternatives	such as outso	ourcing or aut	omation
Project applications will be solicited for and prioritized based on criteria establis Transportation Fund has increased reve 5. BREAK DOWN THE REQUEST BY	shed in the Missou enues which suppo	rri State Freigh orts this increa	t Plan. This e se.	xpansion item	will allow for or	ne additional p	roject in fiscal	applications a year 2017. Th	are evaluated ne State
5. BREAK DOWN THE REQUEST BY									
	Dept Req GR	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER	OTHER	TOTAL	TOTAL	One-Time
		1 L have	DOLLARG	FIC	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$
Total EE	\$0		\$0		\$0		\$0		\$(
800					\$150,000		\$150,000		
Total PSD	\$0	-	\$0		\$150,000		\$150,000		\$
Total TRF	\$0	-	\$0		\$0		\$0		\$

 NEW DECISION ITEM

 RANK:
 11
 OF
 13

Department of Transportation Division: Multimodal Operations				Budget Unit:	Multimodal O	perations	•		
DI Name: Freight Enhancement Fund	s Expansion	DI# 1605011		HB Section:	04.545				
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 Total PSD	\$0		\$0		\$150,000 \$150,000		\$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



*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	Budget Unit: Multimodal Operations
Division: Multimodal Operations	Budget onte mattheodal Operations
DI Name: Freight Enhancement Funds Expansion DI# 1605011	HB Section: 04.545
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TA	ARGETS:
Inform the public about the benefits and alternatives offered by non-highwa	y modes of transportation.
Increase awareness and support of Multimodal programs and resources.	

						[DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	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	3 150,000 3 150,000 3 \$150,000 3 \$150,000 3 \$150,000 4 \$150,000 5 \$150,000 5 \$150,000 5 \$150,000 5 \$150,000	FY 2017 GOV REC 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