Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2016

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Governor's Recommendation

Book 3 of 4 (web version)

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MEHTAP Core

GRAND TOTAL	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.0
TOTAL - PD	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.0
STATE TRANSPORTATION FUND	1,213,078	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.0
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.0
CORE PROGRAM-SPECIFIC								
MO ELDRLY & HDCPD TRAN ASST P								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Unit				eren and eren de conserve and				2010.00

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Department	of Transportation				Budget Un	it: Multimodal Ope	rations				
	ultimodal Operation	ns									
	ouri Elderly and Ha		portation Assist	ance Program (MEHTAP)						
1. CORE FI	NANCIAL SUMMAR								the second s		
	0.5	FY 2016 Budge				Recommendatio					
DO	GR	Federal	Other	Total	50	GR	Federal	Other	Total		
PS EE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	PS EE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
PSD	₅₀ \$1,194,129	\$0 \$0	\$0 \$1,274,478	\$0 \$2,468,607	PSD	₅₀ \$1,194,129	\$0 \$0	₅ں \$1,274,478	\$0 \$2,468,607		
TRF	\$1,194,129 \$0	\$0 \$0	\$1,274,470 \$0	\$2,400,007 \$0	TRF	\$1,194,129 \$0	\$0 \$0	\$1,274,478 \$0	\$2,400,007 \$0		
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	Total	\$1,194,129	\$0 \$0	\$1,274,478	\$2,468,607		
lotal	Ψ1,134,123	40	\$1,274,470	φ2,400,007	Total	φ1,13 4 ,123	ψ0	\$1,274,470	ψ2,400,007		
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		
	DOT, Highway Patr		tion.			MoDOT, Highway Pa ls: State Transportati		ation.			
2. CORE DE											
persons with		ses on average les	ss than ten percer	nt of eligible mob	ility operating e	ride essential transpo expenses.	ortation programs	for senior citizen	s and/or		
3. PROGRA	M LISTING (list pro	ograms included	in this core fund	ling)							
The program	listing section conta	ains a list of transi	t grant recipients t	for fiscal year 20	15.						
Area Agency on Aging, Region X Capital City Area Council											
	of Group Homes				Cardinal Ritter Senior Services						
	ty Memorial Hospita	1			CASCO Ar	ea Workshop, Inc.					
Bi-County Se	ervice					Developmentally Disa					
Big Springs S	Sheltered Workshop				Central Mis	souri Area Agency o	n Aging				
Bootheel Cou	unseling					souri Community Ac	tion				
Burrell					Cerebral Pa	alsy of Tri-County					

Department of Transportation Budget Unit: Multimodal Operations Division: Multimodal Operations Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) Butler County Community Resource Council **Chariton County Workshop** Butterfield Youth Services Child Advocacy Services Center Camden County Heart Children's Therapy Center of Pettis County Camden County Senate Bill 40 Board **Choices for People Center** Cape Girardeau Community Sheltered Workshop City Seniors, Inc. Community Counseling Center ITN St. Charles, Inc. Community Living, Inc. Jefferson County Developmental Disability Resource Board Community Opportunities for People with Developmental Disabilities Jefferson County Community Partnership Community Sheltered Workshop Johnson County Board of Services Community Support Services of Missouri KCATA Share-A-Fare. Inc. Comprehensive Mental Health Services **Kingdom House** Concerned Citizens for Community Laclede County ARC Laclede Early Education Program Council of Churches of the Ozarks Crawford County Board for Developmental Disabilities Laclede Industries Developmental Disabilities Board of Clay County Lafavette County Board of Sheltered Services Della C. Lamb Community Services Lake of the Ozarks Development Center Delta Center for Independent Living Lamar Community Betterment Dent County Senior Citizens Services Fund Board Learning Opportunities / Quality Works, Inc. Developmental Disability Services of Jackson County - EITAS Life. Inc. Disabled Citizens Alliance for Independence Lincoln County Council on Aging District III Area Agency on Aging Macon County Sheltered Workshop Douglas Community Service Madison County Council for Developmental Disabilities Emmaus Homes. Inc. Manufacturers Assistance Group Enrichment Services of Dent County Marion County Services, Inc. Franklin County Transportation Council Mark Twain Association for Mental Health Fun and Friends of Thayer Mennonite Home Association Gateway Chapter - Paralyzed Veterans of America Mid-America Regional Council - Area Agency on Aging Gateway Industries of Eldon Mid-East Area Agency on Aging Golden Echoes of Steelville, Inc. Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Monroe City Workshop Grundy County Senate Bill 40 Board Montgomery County Senate Bill 40 Board Guadalupe Center, Inc. New Horizons Harrison County Sheltered Workshop NoCoMo Industries Harry S. Truman Children's Neurological Center Northeast Missouri Area Agency on Aging

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Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance I	Program (MEHTAP)
High Hone Employment	Northland Foundation
High Hope Employment Ideal Industries	
	Northside Youth and Senior Service Center
Immacolata Manor, Inc.	Northwest Missouri Area Agency on Aging
Independence Center, Inc.	Northwest Missouri Industries
Independent Living Center of Mid-Missouri	OATS, Inc.
Opportunity Sheltered Industries, Inc.	Shannon County Council on Aging
Opportunity Workshop	Southeast Missouri Area Agency on Aging
Oregon County Senior Citizens Service Fund Board	Southeast Missouri State University - Hoover Center
Oregon County Sheltered Workshop	Specialty Industries of St. Joseph
Osage County Senate Bill 40 Board	Springfield Workshop Transit Company, Inc.
Ozark Center	St. Anthony's Medical Center
Ozark Independent Living	St. Elizabeth Adult Day Care
Ozark Sheltered Industries	St. Francois County Board for Developmental Disabilities
Ozarks Area Community Action	St. Louis Area Agency on Aging
Paraquad	St. Louis Care and Counseling
Pathways Community Behavioral Health Care	St. Louis Office of Developmental Disability Resources
Pathways Psychiatric Hospital	St. Louis Life
Pemiscott Progressive Industries	St. Louis Society for Children and Adults with Physical Disabilities
Pike County Senate Bill 40 Board	Ste. Genevieve County Services Board
Platte County Senior Citizens Fund	Stoddard County Sheltered Facilities
Platte Senior Services	Southwest Center for Independent Living
Pony Bird, Inc.	Southwest Missouri Area Agency on Aging
Productive Living Board	Swope Health Services
Pulaski County Board	Terrace Gardens Retirement Center
Rainbow Center	The ARC of the Ozarks
Ray County Board of Services for the Developmentally Disabled	The Salvation Army
Rediscover, Inc.	Three Rivers Sheltered Industries
Reynolds County Sheltered Workshop	Unique Services, Inc.
Rolling Hills Creative Living, Inc.	Unlimited Opportunities, Inc.
RSVP - Pemiscot / New Madrid Counties	Warren County Handicapped Services
Scenic Rivers Industries	Warren County Sheltered Workshop
Senior Adult Services	Washington County Board for the Handicapped
Senior Citizens of Mountain View	Washington County Senior Services Fund
SERVE, Inc (55 & Go Team RSVP)	Web-Co Custom Industries
Services for Extended Employment	West-Central Independent Living Solutions

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>							
Division: Multimodal Operations									
Core: Missouri Elderly and Hand	licapped Transpo	ortation Assista	nce Program (N	IEHTAP)					
I. FINANCIAL HISTORY			and a state of a strate of a second					- 17. J 7. alt. Terrora	
	FY 2012	FY 2013	FY 2014	FY 2015					
	Actual	Actual	Actual	Current Yr.		Actual Expendi	tures (All Funds)		
-									
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607	\$3,500,000				
ess Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A					
ess Restricted (All Funds)	\$0	\$0	\$0	N/A					
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	\$2,432,783	\$2,371,383	N/A			\$2,432,783	1	
Jnexpended (All Funds)	\$0	\$0	\$61,400	N/A	\$2,500,000		ΨΖ, 40Ζ, 700		
						\$2,432,783		\$2,371,383	
Inexpended, by Fund:					\$2,000,000				
General Revenue	\$0	\$0	\$0	N/A	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Federal	\$0	\$0	\$0	N/A					
Other	\$0	\$0	\$61,400	N/A	\$1,500,000			·····	
•			•			FY 2012	FY 2013	FY 2014	

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Exp
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	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	
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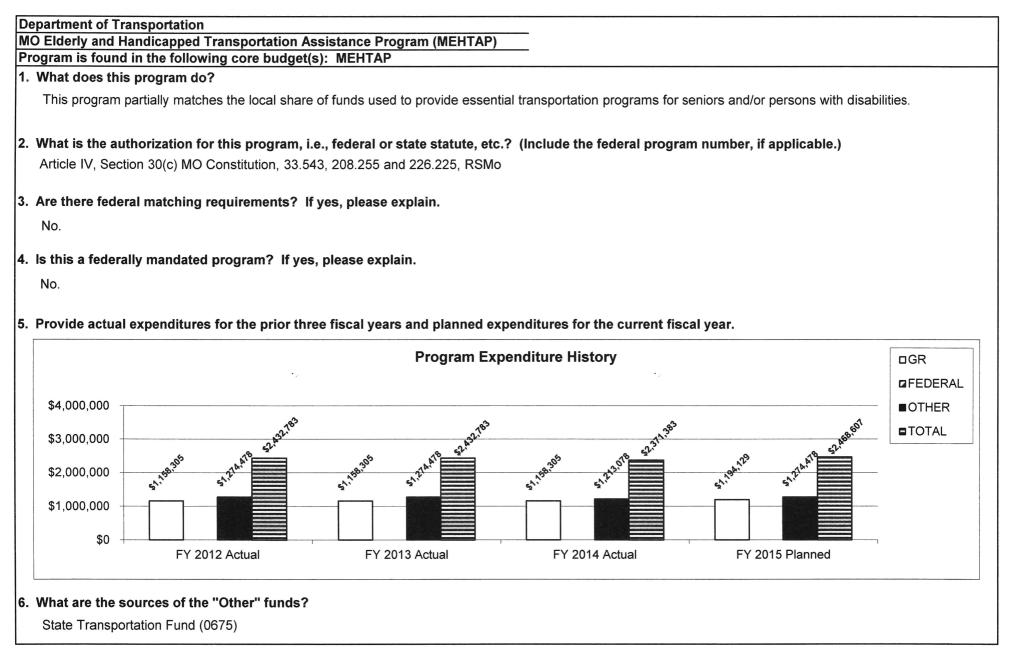
						1	DECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL - PD	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,213,078	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

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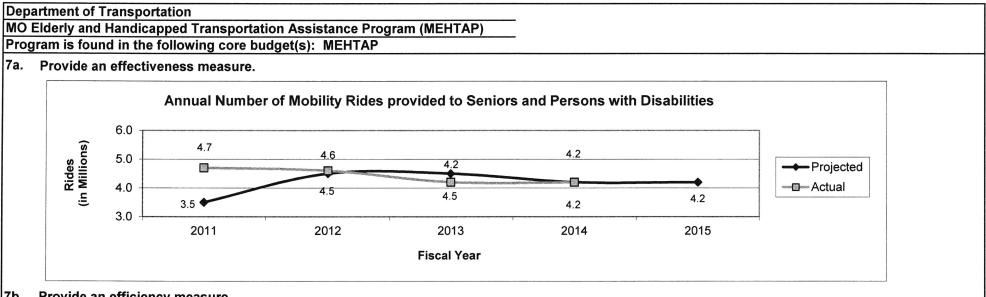
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PROGRAM DESCRIPTION



PROGRAM DESCRIPTION



7b. Provide an efficiency measure.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors	\$7.72	\$7.98	\$9.11	\$8.85	\$9.00
& Persons with Disabilities					

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

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual	Actual	Projected
Number of agencies participating and receiving funding in MEHTAP	182	185	185	166	156

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

Grants to Small Urban & Rural Transit - Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	350,345	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	350,345	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	14,697,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00
FEDERAL STIMULUS-MODOT	2,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00
TOTAL	15,050,232	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00
GRAND TOTAL	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00

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Department	of Transportation				Budget Unit	: Multimodal Ope	rations				
	Itimodal Operation	16			Dudget Offic		facions				
	to Small Urban &		ogram - Section	5311 & 5316							
oore. oranto	to oman orban a		ogram - occuon								
1. CORE FIN	ANCIAL SUMMAR	XY									
		FY 2016 Budge					016 Governor's F				
	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	\$17,995,000	\$0	\$17,995,000	PSD	\$0	\$17,995,000	\$0	\$17,995,000		
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0		
Total	\$0	\$17,995,000	\$0	\$17,995,000	Total	\$0	\$17,995,000	\$0	\$17,995,000		
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		
	s budgeted in House			udgeted		s budgeted in Hou			budgeted		
directly to Mol	DOT, Highway Patr	ol, and Conservat	ion.		directly to Mo	DOT, Highway Pa	trol, and Conserva	ation.			
Other Funds:					Other Funds						
2. CORE DES									51. T		
	iation is used to ma	intain minimum lev	vels of access to	public transporta	tion in non-urba	nized areas, suppo	rt rural municipal f	transit systems.	including		
	services, and provid							,			
These federa	al funds are distribut	ted through an an	lication process	and provide plan	ning canital and	l operating assista	nce for access to r	medical care so	cial services		
and employm		icu iniougn an app	fication process	and provide plan	ning, capital and						
The Governo	r's Recommendat	ion is the same a	mount as the d	epartment's req	uest						
3. PROGRAM	I LISTING (list pro	ograms included	in this core fun	ding)							
Eligible provid	ers include:				City of Mt. Ve	ernon					
Burlington Tra	ailways				City of Neva	da					
Cape Girarde	au County Transit A	Authority			City of New I	Madrid					
City of Bloomfield City of West Plains											
City of Cartha	City of Carthage Dunklin County Transit Service, Inc.										
City of Clinton					Franklin Cou	nty Transportation	Council, Inc.				
City of El Dora	ado Springs				Greyhound L	ines					
City of Example	ior Springs				Jefferson Lin	~~~					

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CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316	Budget Unit: <u>Multimodal Operations</u>	
City of Houston City of Lamar Mississippi County Transit System OATS, Inc. Ray County Transportation, Inc. Ripley County Transit, Inc.	Licking Bridge Builders, Inc. Macon Area Chamber of Commerce Scott County Transportation System Southeast Missouri Transportation Service - SMTS SERVE, Inc Caltrans of Callaway County Stoddard County Transit Services	

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Department of Transportation Division: Multimodal Operations Core: Grants to Small Urban & F		gram - Section !		Budget Unit: <u>Mu</u>	ltimodal Opera	<u>tions</u>		
4. FINANCIAL HISTORY								
-	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expend	litures (All Funds)	
Appropriation (All Funds)	\$13,240,000	\$27,126,692	\$27,126,692	\$27,000,000	\$20,000,000			
Less Reverted (All Funds)	\$0 \$0	\$0 \$0	\$0 \$0	N/A		\$17,638,687		
Less Restricted (All Funds) Budget Authority (All Funds)	\$0 \$13,240,000	\$0 \$27,126,692	\$0 \$27,126,692	<u>N/A</u> N/A	\$17,500,000			
Actual Expenditures (All Funds)	\$17,638,687	\$15,396,650	\$15,050,232	N/A	\$15,000,000			
Jnexpended (All Funds)	(\$4,398,687)	\$11,730,042	\$12,076,460	N/A	\$15,000,000		\$15,396,650	\$15,050,232
Jnexpended, by Fund:					\$12,500,000			
General Revenue	\$0 (* 4 000 007)	\$0	\$0	N/A				
Federal Other	(\$4,398,687) \$0	\$11,730,042 \$0	\$12,076,460 \$0	N/A N/A				
	۵0 1, 2 & 3	эо З	φU		\$10,000,000	FY 2012	FY 2013	FY 2014

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

NOTES:

- 1 Appropriation was increased to cover expenditures / encumbrances
- 2 Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

3 - Includes expenditures for transit American Recovery and Reinvestment Act of 2009 (ARRA) projects

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							·······
	PD	0.00	C	27,000,000	0	27,000,000	
	Total	0.00	0	27,000,000	0	27,000,000	
DEPARTMENT CORE ADJUSTME	INTS						
Core Reduction 349 8726	PD	0.00	C	(9,000,000)	0	(9,000,000)	(8726)-Reduced to better reflect projected expenditure
Core Reallocation 404 8726	PD	0.00	C	(5,000)	0	(5,000)	Reallocation for organizational dues. Reallocated from appropriations 8726 to 9169.
NET DEPARTMENT C	HANGES	0.00	0	(9,005,000)	0	(9,005,000)	
DEPARTMENT CORE REQUEST				• 0			*x
	EE	0.00	0	0	0	0	
	PD	0.00	0	17,995,000	0	17,995,000	
	Total	0.00	0	17,995,000	0	17,995,000	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	C	0	0	0	
	PD	0.00	0	17,995,000	0	17,995,000	
	Total	0.00	0	17,995,000	0	17,995,000	

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						0	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	6,210	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	344,135	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	350,345	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00
TOTAL - PD	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	17,995,000	0.00
GRAND TOTAL	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department of Transportation	
mall Urban & Rural Transit Program	
rogram is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316	
. What does this program do?	
This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit system well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services a employment in non-urbanized areas.	
. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Title 49 USC 5311 and 33.546, RSMo	
. Are there federal matching requirements? If yes, please explain.	
Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fare capital assistance requires 20 - 50 percent matching funds.	s). Transit
. 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	□GR
	D FEDERAL
	OTHER
\$30,000,000	BTOTAL
16 ²⁵ 16 ²⁵ 2 ³⁶ 2 ³⁶ 2 ⁶⁰ 2 ⁶⁰	

FY 2014 Actual

FY 2015 Planned

FY 2013 Actual

FY 2012 Actual

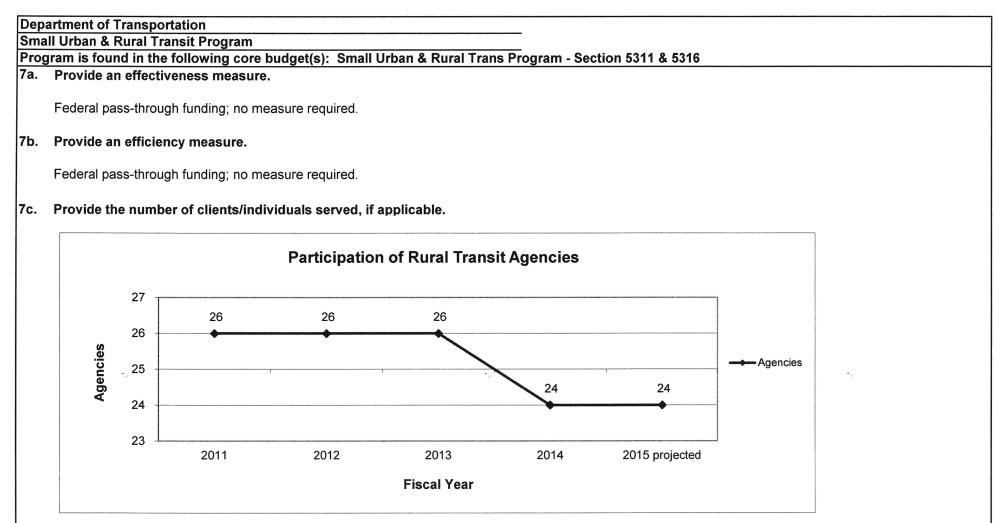
6. What are the sources of the "Other" funds?

N/A

\$10,000,000

\$0

PROGRAM DESCRIPTION



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

N/A

Nat'l Discretionary Capital Grants - Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
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	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL - PD	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00
GRAND TOTAL	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

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Budget Unit: Multimodal Operations

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

Core: National Discretionary Capital Grants - Section 5309

1. CORE FINANCIAL SUMMARY

		FY 2016 Budg	et Request		FY 2016 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	\$1,400,000	\$0	\$1,400,000	PSD	\$0	\$1,400,000	\$0	\$1,400,000		
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0		
Total	\$0	\$1,400,000	\$0	\$1,400,000	Total _	\$0	\$1,400,000	\$0	\$1,400,000		
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		
-	budgeted in Hou OT, Highway Pa		•	les budgeted			n House Bill 5 ex DT, Highway Pat		•		

2. CORE DESCRIPTION

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilites and equipment in support of transit services.

This appropriation is used as authorization to pass-through to several operators of rural city transit systems.

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

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

The following providers have FTA Sec. 5309 funded projects that will extend into state fiscal year 2016:

OATS, Inc.

Southeast Missouri Transportation Service. Inc. City of West Plains

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

_	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Ex	penditures (All Fu	inds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds)	\$8,480,000 \$0 \$0 \$8,480,000	\$16,499,394 \$0 \$0 \$16,499,394	\$16,499,394 \$0 \$0 \$16,499,394	\$3,000,000 N/A N/A N/A	\$6,000,000 \$5,000,000	\$5,470,523	\$5,207,197	
Actual Expenditures (All Funds_ Unexpended (All Funds)	\$5,470,523 \$3,009,477	\$5,207,197 \$11,292,197	\$3,227,637 \$13,271,757	N/A N/A	\$4,000,000 \$3,000,000			\$3,227,637
Unexpended, by Fund: General Revenue Federal Other	\$0 \$3,009,477 \$0	\$0 \$11,292,197 \$0	\$0 \$13,271,757 \$0	N/A N/A N/A	\$2,000,000 \$1,000,000	FY 2012	FY 2013	FY 2014

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES			un	reueral	Other	Total	
TAFF AFTER VETUES	PD	0.00	0	3,000,000	0	3,000,000)
	Total	0.00	0	3,000,000	0	3,000,000	
DEPARTMENT CORE ADJUSTME	INTS						-
Core Reduction 344 1316	PD	0.00	0	(1,600,000)	0	(1,600,000)	(1316)-Reduced to better reflect
NET DEPARTMENT (HANGES	0.00	0	(1,600,000)	0	(1,600,000)	projected expenditures
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,400,000	0	1,400,000	
·	Total	0.00	0	1,400,000	0	1,400,000	
GOVERNOR'S RECOMMENDED	CORE						-
	PD	0.00	0	1,400,000	0	1,400,000)
	Total	0.00	0	1,400,000	0	1,400,000	-

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							DECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL - PD	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	1,400,000	0.00
GRAND TOTAL	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department of Transportation National Discretionary Capital Grants Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309 1. What does this program do? These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Title 49 USC 5309 and 33.546, RSMo 3. Are there federal matching requirements? If yes, please explain. Yes, 20 percent of project funds must be non-federal matching funds. 4. Is this a federally mandated program? If yes, please explain. No. 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. **Program Expenditure History D**GR **G**FEDERAL \$5,470,523 55,ATO,523 201,191 \$ 207.197 OTHER **TOTAL** \$6,000,000 221,631 227,63 53,000,000 \$5,000,000 \$4,000,000 \$3,000,000 \$2.000.000 \$1,000,000 \$0 FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned

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

N/A

PROGRAM DESCRIPTION

Department of Transportation National Discretionary Capital Grants Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

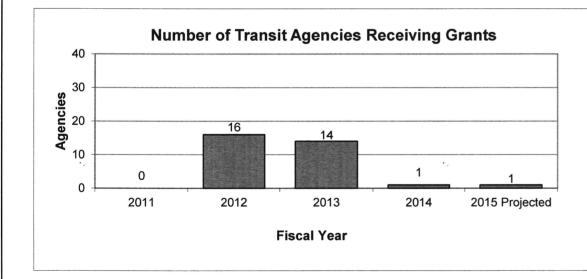
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

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



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

MPO Planning Grants Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL - PD	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
GRAND TOTAL	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

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epartment c	of Transportation				Budget Unit	t: Multimodal Ope	erations		
	timodal Operation	าร			•				
ore: Metrop	olitan & Statewide	e Planning Grants	- Section 5303	& 5304					
. CORE FIN	ANCIAL SUMMAR	Y							
		FY 2016 Budget	Request			FY 2	016 Governor's Re	ecommendati	on
_	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	\$11,000,000	\$0	\$11,000,000	PSD	\$0	\$11,000,000	\$0	\$11,000,000
RF _	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
otal =	\$0	\$11,000,000	\$0	\$11,000,000	Total	\$0	\$11,000,000	\$0	\$11,000,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
B 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
B 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
	ation allows for the	pass-through of fed ce (FHWA PL funds				5303 as well as 530			
	ropolitan planning r's Recommendat	process. ion is the same am	ount as the d	epartment's requ	uest.				
PROGRAM	I LISTING (list pro	ograms included in	this core fun	ding)					
ast-West Ga	teway Council of G	overnments - St. Lo	uis			Fransportation Stud			
lid Amoriaa E		Governments - Kar	nsas City		Capitol Area	Transportation Stu		efferson City	
nu-America r		0	-				· Ownerstantiers		
zark Transpo	ortation Organizatio					etropolitan Plannin			
zark Transpo t. Joseph Me	ortation Organizatio tropolitan Planning a Metropolitan Plar	Organization				etropolitan Plannin blic Transit Associa			

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. FINANCIAL HISTORY						
-	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	\$6,365,194	\$15,910,249	\$15,910,249	\$11,000,000	\$7,500,000	
ess Reverted (All Funds)	\$0	\$0	\$0	N/A		
ess Restricted (All Funds)	\$0	\$0	\$0	N/A	\$7,000,000	\$6,823,761
udget Authority (All Funds)	\$6,365,194	\$15,910,249	\$15,910,249	N/A		\$6,570,440
ctual Expenditures (All Funds)	\$5,410,541	\$6,570,440	\$6,823,761	N/A	\$6,500,000	
Inexpended (All Funds)	\$954,653	\$9,339,809	\$9,086,488	N/A		
-					\$6,000,000	\$5,410,541
Inexpended, by Fund:						\$5,410,541
General Revenue	\$0	\$0	\$0	N/A	\$5,500,000 +	
Federal	\$954,653	\$9,339,809	\$9,086,488	N/A		
Other	\$0	\$0	\$0	N/A	\$5,000,000 +	FY 2012 FY 2013 FY 2014
•2	1	1	·~ 1			112012 112010 112011

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1- These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire, and, therefore, may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

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CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget								
	Class	FTE	GR		Federal	Other		Total	E
TAFP AFTER VETOES									
	PD	0.00		0	11,000,000		0	11,000,000)
	Total	0.00		0	11,000,000		0	11,000,000)
DEPARTMENT CORE REQUEST									
	PD	0.00		0	11,000,000		0	11,000,000)
	Total	0.00		0	11,000,000		0	11,000,000)
GOVERNOR'S RECOMMENDED CORE									
	PD	0.00		0	11,000,000		0	11,000,000)
	Total	0.00		0	11,000,000		0	11,000,000)
•				~					-

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							DECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8) CORE								
PROGRAM DISTRIBUTIONS	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL - PD	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
GRAND TOTAL	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$6,823,761 \$0	0.00 0.00 0.00	\$0 \$11,000,000 \$0	0.00 0.00 0.00	\$0 \$11,000,000 \$0	0.00 0.00 0.00	\$0 \$11,000,000 \$0	0.00 0.00 0.00

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PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

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

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

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

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

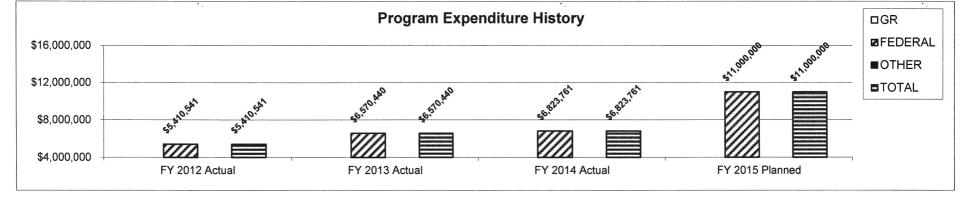
3. Are there federal matching requirements? If yes, please explain.

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

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

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

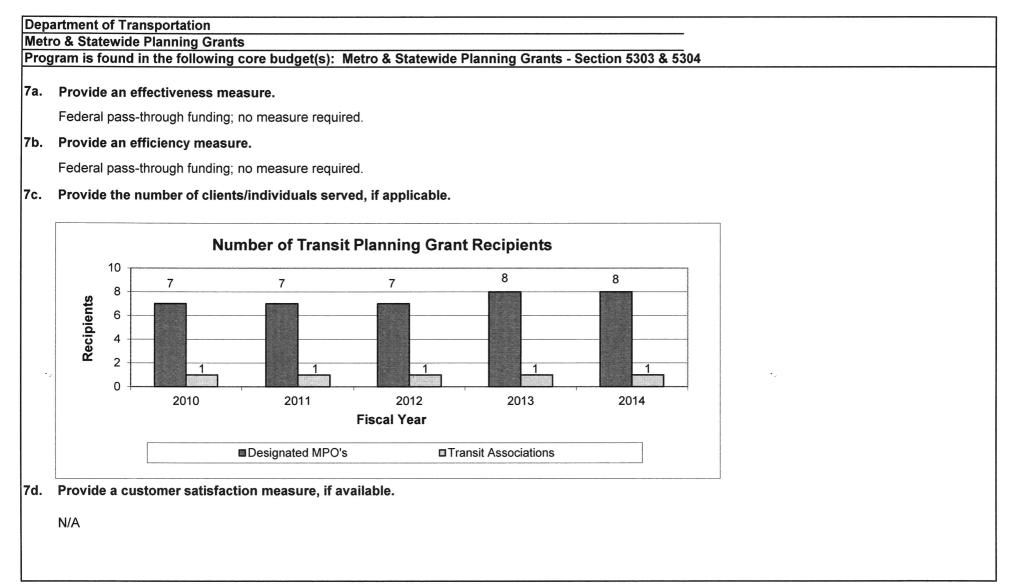
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A

PROGRAM DESCRIPTION



Bus Transit Grant Core

							DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2 ACT F1	UAL	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
BUS & BUS FACILITY TRNSIT GRNT									
CORE									
PROGRAM-SPECIFIC MULTIMODAL OPERATIONS FEDERAL		0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - PD		0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL		0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
Bus&Bus Facity Trnsit Grnt Exp - 1605011 PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	400,000	0.00	400,000	0.0
TOTAL - PD		0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL		0	0.00	0	0.00	400,000	0.00	400,000	0.0
GRAND TOTAL		\$0	0.00	\$4,000,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00

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CORE DECISION ITEM

Division: Mu	of Transportation				Budget Uni	t: Multimodal Oper	ations		
	ltimodal Operatio								
Core: Bus an	d Bus Facility Tra	ansit Grants							
1. CORE FIN		 ₹Υ							
		FY 2016 Budge	et Request)16 Governor's F	Recommendatio	on
_	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	\$4,000,000	\$0	\$4,000,000	PSD	\$0	\$4,000,000	\$0	\$4,000,000
TRF _	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total =	\$0	\$4,000,000	\$0	\$4,000,000	Total	\$0	\$4,000,000	\$0	\$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
2. CORE DES									
provides fundi		it providers to repl	ace, rehabilitate a	and purchase bus	es and related	bus and bus facility equipment and to co			priation
provides fundi The Governo	ing for public trans	it providers to repl tion is the same a	ace, rehabilitate a amount as the d	and purchase bus epartment's req	es and related				priation
provides fundi The Governo 3. PROGRAM	ing for public trans r's Recommenda	it providers to repl tion is the same a ograms included	ace, rehabilitate a amount as the d in this core fund	and purchase bus epartment's requ ding)	es and related uest.	equipment and to co			priation
provides fundi The Governo 3. PROGRAM Listed below a	ing for public trans r's Recommenda / LISTING (list pr	it providers to repl tion is the same ograms included	ace, rehabilitate a amount as the d in this core fund	and purchase bus epartment's requ ding)	es and related uest.	equipment and to co	onstruct bus-relate	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a	ing for public trans r's Recommenda <u>A LISTING (list pr</u> are the small urban au County Transit J	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci	ace, rehabilitate a amount as the d in this core fund lic transit agencie ty of Lamar	and purchase bus epartment's requ ding) es eligible to recei	es and related uest.	equipment and to co unding: Macon Area Chan	nstruct bus-relate	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf	ing for public trans r's Recommenda <u>A LISTING (list pr</u> are the small urban au County Transit <i>i</i> iield	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci Ci	ace, rehabilitate a amount as the d in this core fund lic transit agencie	and purchase bus epartment's requ ding) es eligible to recei	es and related uest.	equipment and to co	nstruct bus-relate	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf City of Cartha	ing for public trans r's Recommenda <u>I LISTING (list pr</u> are the small urban au County Transit , iield ge	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci Ci	ace, rehabilitate a amount as the d in this core fund lic transit agencie ty of Lamar ty of Lee's Summ	and purchase bus epartment's requ ding) es eligible to recei	es and related uest.	equipment and to co unding: Macon Area Chan Mississippi County	nstruct bus-relate	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf City of Cartha City of Clinton	ing for public trans r's Recommenda <u>A LISTING (list property</u> are the small urban au County Transit <i>d</i> field ge	it providers to repl tion is the same ograms included nized and rural pub Authority Ci Ci Ci	ace, rehabilitate a amount as the de in this core fund lic transit agencie ty of Lamar ty of Lee's Summ ty of Mt. Vernon	and purchase bus epartment's requ ding) es eligible to recei	es and related uest.	equipment and to co unding: Macon Area Chan Mississippi County OATS, Inc.	nstruct bus-relate	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea	ing for public trans r's Recommenda <u>A LISTING (list pr</u> are the small urban au County Transit , field ge bia	it providers to repl tion is the same ograms included nized and rural pub Authority Ci Ci Ci Ci	ace, rehabilitate a amount as the de in this core fund lic transit agencie ty of Lamar ty of Lee's Summ ty of Mt. Vernon ty of Nevada	and purchase bus epartment's requ ding) es eligible to recei	es and related uest.	equipment and to co unding: Macon Area Chan Mississippi County OATS, Inc. Ray County Trans	nber of Commerce Transit System	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf City of Cartha City of Cartha City of Clinton City of Colum	ing for public trans r's Recommenda <u>I LISTING (list pr</u> are the small urban au County Transit ield ge bia ado Springs	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci Ci Ci Ci Ci	ace, rehabilitate a amount as the de in this core fund lic transit agencie ty of Lamar ty of Lee's Summ ty of Mt. Vernon ty of Nevada ty of New Madrid	and purchase bus epartment's requ ding) es eligible to recei hit (KCATA)	es and related uest.	equipment and to co unding: Macon Area Chan Mississippi County OATS, Inc. Ray County Trans Ripley County Tra	nber of Commerce Transit System	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf City of Cartha City of Cartha City of Clinton City of Columl City of El Dora	ing for public trans r's Recommenda <u>A LISTING (list pr</u> are the small urban au County Transit <i>J</i> field ge bia ado Springs ior Springs	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci Ci Ci Ci Ci Ci	ace, rehabilitate a amount as the de in this core fund lic transit agencie ty of Lamar ty of Lee's Summ ty of Mt. Vernon ty of Nevada ty of New Madrid ty of St. Joseph	and purchase bus epartment's requ ding) es eligible to recei hit (KCATA)	es and related uest.	equipment and to co unding: Macon Area Chan Mississippi County OATS, Inc. Ray County Trans Ripley County Trans Scott County Tran	nber of Commerce Transit System portation nsit sit System	ed facilities.	priation
provides fundi The Governo 3. PROGRAM Listed below a Cape Girardea City of Bloomf City of Cartha City of Cartha City of Clinton City of Columi City of El Dora City of Excels	ing for public trans r's Recommenda <u>A LISTING (list preased in the small urban</u> are the small urban au County Transit <i>J</i> field ge bia ado Springs ior Springs on	it providers to repl tion is the same a ograms included nized and rural pub Authority Ci Ci Ci Ci Ci Ci Di	ace, rehabilitate a amount as the de in this core fund lic transit agencie ty of Lamar ty of Lee's Summ ty of Mt. Vernon ty of Nevada ty of New Madrid ty of St. Joseph ty of West Plains	and purchase bus epartment's requ ding) es eligible to recei nit (KCATA)	ve Sec. 5339 fi	equipment and to co unding: Macon Area Chan Mississippi County OATS, Inc. Ray County Trans Ripley County Trans Scott County Tran SERVE, Inc.	nstruct bus-relate	ed facilities.	priation

CORE DECISION ITEM

Department of Transportation Budget Unit: Multimodal Operations Division: Multimodal Operations Core: Bus and Bus Facility Transit Grants 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. \$50,000 Appropriation (All Funds) \$5,000,000 \$4,000,000 \$0 \$0 Less Reverted (All Funds) \$0 N/A \$0 \$0 Less Restricted (All Funds) \$0 \$0 \$0 N/A \$40,000 Budget Authority (All Funds) \$0 \$0 \$5,000,000 N/A \$30,000 Actual Expenditures (All Funds) N/A \$0 \$0 \$0 \$5,000,000 \$0 \$0 Unexpended (All Funds) N/A \$20,000 Unexpended, by Fund: \$10.000 General Revenue \$0 N/A \$0 \$0 Federal \$5,000,000 \$0 \$0 N/A \$0 \$0 \$0 Other \$0 \$0 \$0 N/A \$0 (1) FY 2012 FY 2013 FY 2014

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

NOTES: (1) Multiyear grant, carry forward to future years.

ve (when applicable). ctions (when applicable).

CORE RECONCILIATION DETAIL

STATE

BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION DETAIL

	Budget								
	Class	FTE	GR		Federal	Other		Total	I
TAFP AFTER VETOES									
	PD	0.00		0	4,000,000		0	4,000,000)
	Total	0.00		0	4,000,000		0	4,000,000)
DEPARTMENT CORE REQUEST									-
	PD	0.00		0	4,000,000		0	4,000,000)
	Total	0.00		0	4,000,000		0	4,000,000)
GOVERNOR'S RECOMMENDED O	ORE								-
	PD	0.00		0	4,000,000		0	4,000,000)
	Total	0.00		0	4,000,000		0	4,000,000)

							DECISION ITI	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - PD	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$0	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	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

1. What does this program do?

Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act, contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

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

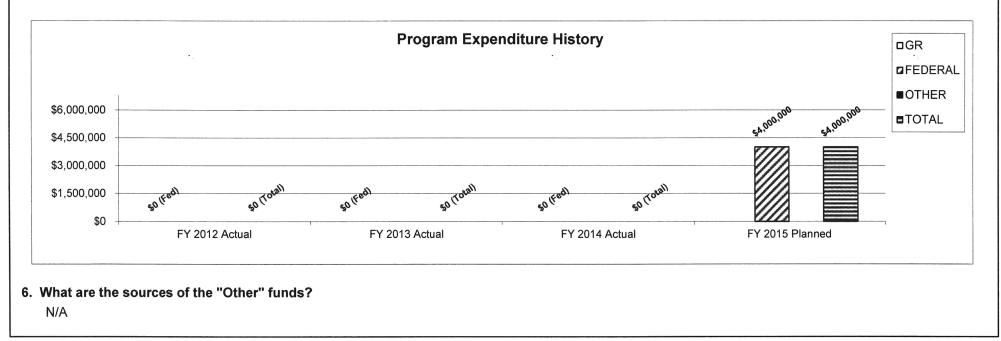
Title 49 U.S.C. 5339 and 33.546 RSMo

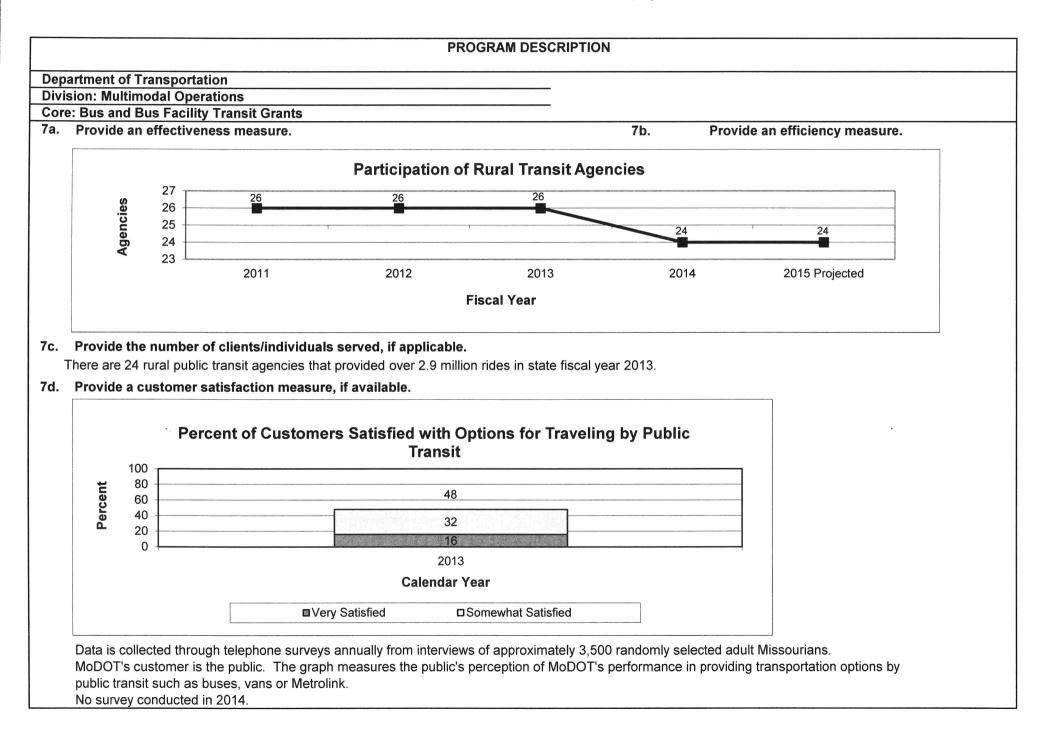
3. Are there federal matching requirements? If yes, please explain.

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

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

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





Bus Transit Grant Expansion

NEW DECISION ITEM

RANK: 15

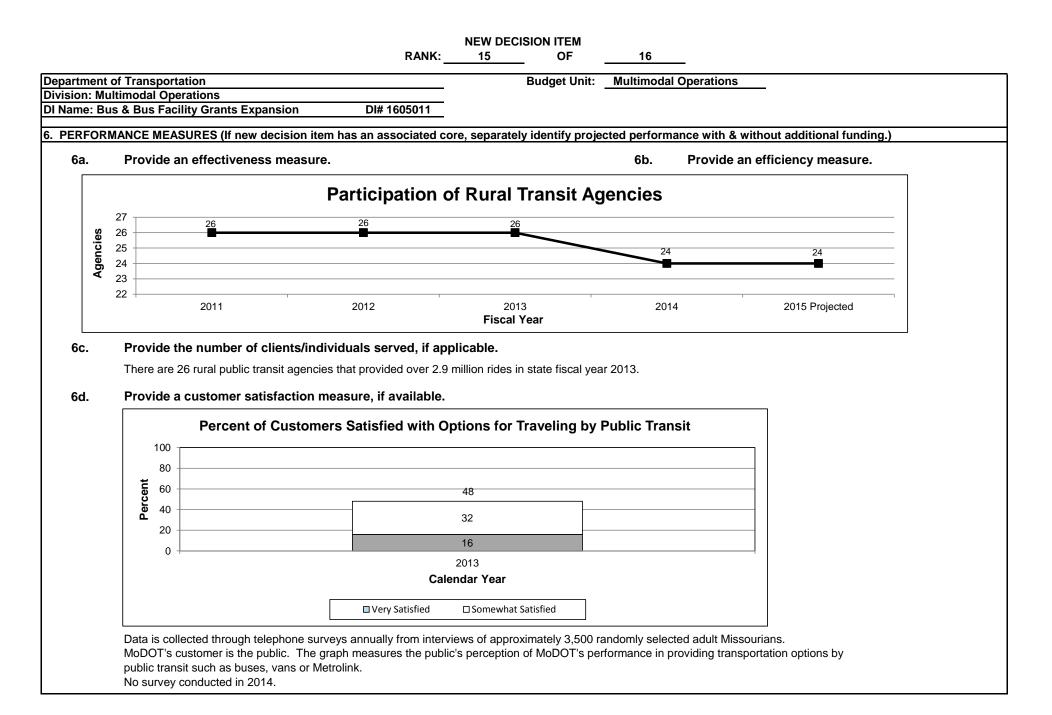
16

Department of	of Transportatio	on			Budget Unit :	Multimodal O	perations			
	timodal Operat				9					
DI Name: Bus	& Bus Facility	Grants Expans	sion D	1# 1605011						
1. AMOUNT	OF REQUEST									
		FY 2016 Budge	et Request			FY 201	l6 Governor's I	Recommenda	tion	
	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	\$400,000	\$0	\$400,000	PSD	\$0	\$400,000	\$0	\$400,000	
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$400,000	\$0	\$400,000	Total	\$0	\$400,000	\$0	\$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	
Note: Fringes	budgeted in Ho	use Bill 5 excep	t for certain fri	nges	Note: Fringes b	oudgeted in Hou	se Bill 5 except	for certain fring	ges	
budgeted dired	ctly to MoDOT, I	Highway Patrol,	and Conserva	tion.	budgeted direct	ly to MoDOT, H	ighway Patrol, a	nd Conservati	on.	
Other Funds:		•			Other Funds:	•				•
2. THIS REQU	JEST CAN BE C	ATEGORIZED	AS:							
	New Legislation	ı			New Program		F	und Switch		
	Federal Manda				Program Expansion	_		ost to Continue	e	
	GR Pick-Up				Space Request			quipment Repl		
	Pay Plan				Other:			• • •		
		EEDED? PRO			OR ITEMS CHECKED	IN #2. INCLU	DE THE FEDER	AL OR STATI	E STATUTORY	(OR
					nsportation act contain urchase buses and rela					ation
This expansio	n item would all	ow funding for t	ne delivery of	vehicles orde	red in prior years.					
The Governo	r's Recommen	dation is the sa	me amount a	s the departr	nent's request.					

		RANK:	NEW DECIS	SION ITEM OF	16				
Department of Transportation				Rudget Init:	Multimodal C	Inerations			
Division: Multimodal Operations			· · · · · ·	Budget Onit.	Wultimodal C				
DI Name: Bus & Bus Facility Grants E	xpansion	DI# 1605011							
4. DESCRIBE THE DETAILED ASSUM were appropriate? From what source considered? If based on new legislat those amounts were calculated.)	e or standard did y	ou derive the	e requested lev	els of funding	g? Were alter	natives such	as outsourcing	g or automati	on
MoDOT is requesting \$400,000 based c	on prior year vehicle	e orders and a	nticipated expe	nditures.					
5. BREAK DOWN THE REQUEST BY	BUDGET OBJECT	CLASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIFY	ONE-TIME CO	OSTS.		
	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	
* e		•							DOLLARS
Total PS							÷ \$0	0.0	DOLLARS
TOLAI FO	¢0	0.0		0.0	0\$	0.0	\$0	0.0	
	\$0	0.0	\$0	0.0	\$0	0.0			DOLLARS \$0
	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0 \$0	0.0	
	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	
	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	
		0.0		0.0		0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0
Total EE	\$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	
		0.0	\$0	0.0		0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0
		0.0		0.0		0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0
800	\$0	0.0	\$0 \$400,000	0.0	\$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000 \$400,000	0.0	\$0 \$0 \$0
800 Total PSD	\$0 \$0 \$0	0.0	\$0 \$400,000 \$400,000	0.0	\$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000 \$400,000 \$0	0.0	\$0 \$0 \$0
800	\$0	0.0	\$0 \$400,000	0.0	\$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000 \$400,000	0.0	\$0 \$0 \$0
800 Total PSD	\$0 \$0 \$0	0.0	\$0 \$400,000 \$400,000	0.0	\$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$400,000 \$400,000 \$0	0.0	\$0 \$0 \$0

NEW DECISION ITEM RANK: 15 OF 16

Department of Transportation			na de la canada da de canada de constituído e fición de Xerra	Budget Unit:	Multimodal	Operations	ana ang ang ang ang pang ang ang ang ang ang ang ang ang ang		
Division: Multimodal Operations									
DI Name: Bus & Bus Facility Grants E	xpansion	DI# 1605011							
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0 \$0		
							\$0 \$0		
							\$0		
Total EE	\$0	-	\$0		\$0		\$0		\$0
			• -		• -		• -		• -
800			\$400,000				\$400,000		
Total PSD	\$0	-	\$400,000		\$0		\$400,000		\$0
e.		•				• *			
		-					\$0 \$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Orand Tatal	¢o		¢ 400 000		¢0	0.0	¢400.000	0.0	¢.
Grand Total	\$0	0.0	\$400,000	0.0	\$0	0.0	\$400,000	0.0	\$(



NEW DECISION ITEM RANK: 15 OF 16

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: Bus & Bus Facility Grants Expansion DI# 1605011

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

							DECISION ITI	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
Bus&Bus Facity Trnsit Grnt Exp - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL - PD	0	0.00	0	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	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	\$400,000	0.00	\$400,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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State Safety Oversight Core

							DEC	ISION ITEM	SUMMAR
Budget Unit									
Decision Item	FY 2014	FY 20	14	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	505,962	0.00	505,962	0.00	505,962	0.00
STATE TRANSPORTATION FUND		0	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL - PD	·····	0	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL		0	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL		\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

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CORE DECISION ITEM

Division: Mu	of Transportation Itimodal Operation	S			mager onnt. <u>M</u>	ultimodal Operatio			
	Safety Oversight								
I. CORE FIN	ANCIAL SUMMAR								
		FY 2016 Budge					16 Governor's F		
	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	\$632,45
RF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$
otal	\$0	\$505,962	\$126,491	\$632,453	Total	\$0	\$505,962	\$126,491	\$632,45
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	\$
1B 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$
2. CORE DES This appropr	iation establishes fu	nding for the State			n involves inspe	cting light rail transit	systems. The fe		
The Governo	or's Recommendat	on is the same a	mount as the de _l	partment's req	uest.				
	M LISTING (list pro	grams included	in this core fundi	ing)					
. FRUGRAI			ni Matualiali in Ct	Louis Soon tu		the Delve and see T	olley and the Kar	coc City	

CORE DECISION ITEM

Department of Transportation				Budget Unit: Mu	ltimodal Opera	ations		
Division: Multimodal Operations								
Core: State Safety Oversight								
4. FINANCIAL HISTORY								
_	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	\$0	\$0	\$0	\$632,453	\$633,000 <u>[</u>			
Less Reverted (All Funds)	\$0	\$0	\$0	N/A				
Less Restricted (All Funds)	\$0	\$0	\$0	N/A	\$506,400			
Budget Authority (All Funds)	\$0	\$0	\$0	N/A				
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A	\$379,800			
Unexpended (All Funds)	\$0	\$0	\$0	N/A	\$253,200			
_			-		\$200,200			
Unexpended, by Fund:					\$126,600			
General Revenue	\$0	\$0	\$0	N/A	\$120,000			
Federal	\$0	\$0	\$0	N/A		\$0	\$0	\$0
Other	\$0	\$0	\$0	N/A	\$0 +	FY 2012	FY 2013	FY 2014
- s			• 2			112012		112017

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	Ex
TAFP AFTER VETOES								
	PD	0.00		0	505,962	126,491	632,453	3
	Total	0.00		0	505,962	126,491	632,453	3
DEPARTMENT CORE REQUEST								
	PD	0.00		0	505,962	126,491	632,453	3
	Total	0.00		0	505,962	126,491	632,453	3
GOVERNOR'S RECOMMENDED	CORE							_
	PD	0.00		0	505,962	126,491	632,453	3
	Total	0.00		0	505,962	126,491	632,453	3
								- • .

							DECISION ITE	M DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - PD	0	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$505,962	0.00	\$505,962	0.00	\$505,962	0.00
OTHER FUNDS	\$0	0.00	\$126,491	0.00	\$126,491	0.00	\$126,491	0.00

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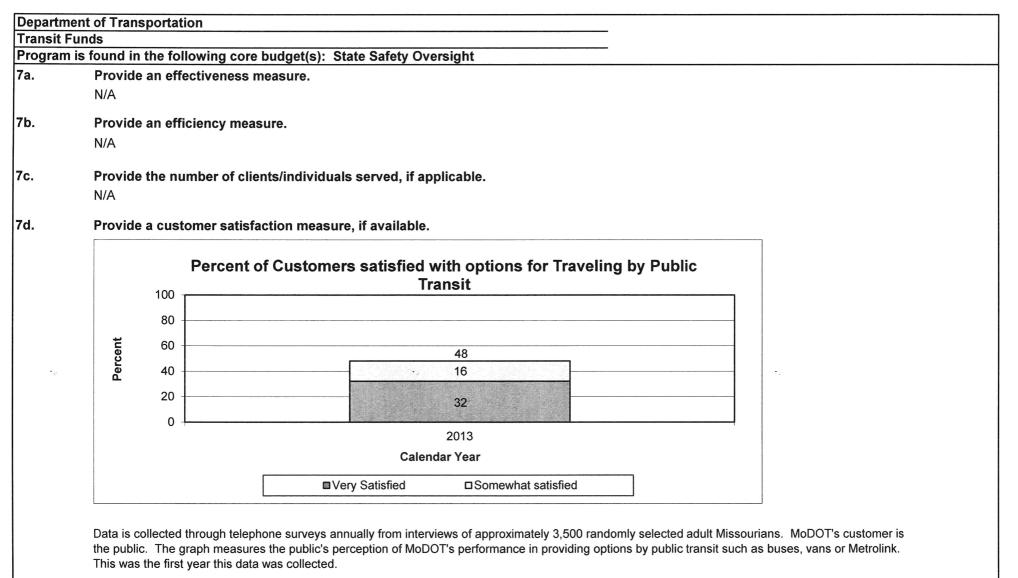
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PROGRAM DESCRIPTION

	epartment of Trans	sportation				
	ansit Funds					
_			t(s): State Safety Oversight			
1.	What does this p	rogram do?				
			State Safety Oversight Program, ss in the 21st Century (MAP-21),			
	What is the author 49 U.S.C. 5329	prization for this program,	i.e., federal or state statute, etc	e.? (Include the federal progra	nm number, if applicable.)	
3.	Are there federal No.	matching requirements?	lf yes, please explain.			
4.	Is this a federally	mandated program? If y	es, please explain.			
	No.					
5.	Provide actual ex	penditures for the prior the	nree fiscal years and planned ex	openditures for the current fis	cal year.	•
			Program Expe	nditure History		
			3	,	16 ³	
	\$700,000					_
					4.50 ^{5,961}	□GR
	\$500,000					
						■Other
	\$300,000					■Total
					5 ¹⁷⁰	
	\$100,000	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Planned	
		FT 2012 Actual	F F 2013 Actual	Ff 2014 Actual	FT 2015 Plained	
6.	What are the sou State Transportat	rces of the "Other" funds ion Fund (0675)	?			

PROGRAM DESCRIPTION



No survey conducted in 2014.

Improved Passenger Rail - Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
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								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - PD	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

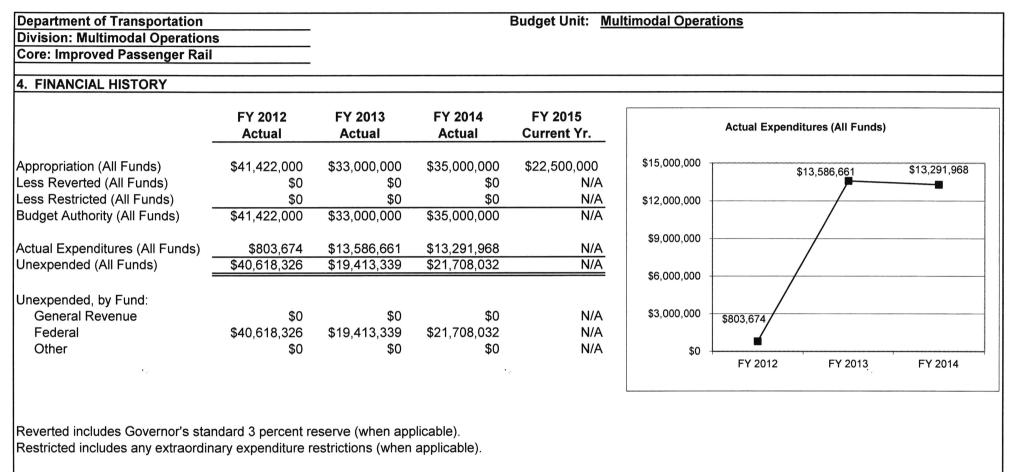
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CORE DECISION ITEM

	f Transportation				Budget Unit:	Multimodal Oper	ations		
	imodal Operation								
Core: Improve	ed Passenger Rai	l							
1. CORE FINA	ANCIAL SUMMAR	Y							
		FY 2016 Budge	t Request			FY 2	016 Governor's F	Recommendation	on
	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	\$13,000,000	\$0	\$13,000,000	PSD	\$0	\$13,000,000	\$0	\$13,000,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$13,000,000	\$0	\$13,000,000	Total	\$0	\$13,000,000	\$0	\$13,000,000
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	e Bill 5 except for c	ertain fringes bu	dgeted directly	Note: Fringes	budgeted in Hous	e Bill 5 except for	certain fringes l	
	ghway Patrol, and		C C			DOT, Highway Pat			C C
Other Funds:					Other Funds:				
2. CORE DES									
The St. Louis speeds. MoD year 2010, an	to Kansas City rou OT secured \$36 m	ite has been design hillion in federal fun 3.5 million in fiscal corridor.	ds for construction	on and/or engine	ering of multiple ra	ail improvements a	long the St. Louis	to Kansas City	corridor in fisca
The Governor	's Recommendati	ion is the same ar	nount as the de	partment's requ	est.				
3. PROGRAM	LISTING (list pro	grams included in	n this core fund	ling)					
		fiscal year 2016 ar			lerchant's Bridge.				

CORE DECISION ITEM



NOTES:

CORE RECONCILIATION DETAIL

STATE IMPROVED PASSENGER RAIL

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5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	22,500,000	0	22,500,000)
	Total	0.00	0	22,500,000	0	22,500,000	0
DEPARTMENT CORE ADJUS							-
Core Reduction 345 1		0.00	0	(9,500,000)	0	(9,500,000) (1880)- Reduced to better reflect expenses
NET DEPARTME	NT CHANGES	0.00	0	(9,500,000)	0	(9,500,000	•
DEPARTMENT CORE REQU	ST						
	PD	0.00	0	13,000,000	0	13,000,000)
	Total	0.00	., O	13,000,000	0	13,000,000	
GOVERNOR'S RECOMMEND	ED CORE						-
	PD	0.00	0	13,000,000	0	13,000,000)
	Total	0.00	0	13,000,000	0	13,000,000	-)

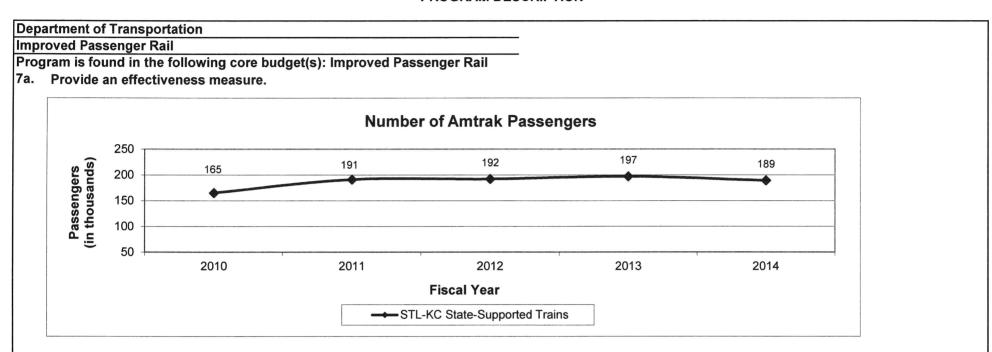
						I	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM DISTRIBUTIONS	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - PD	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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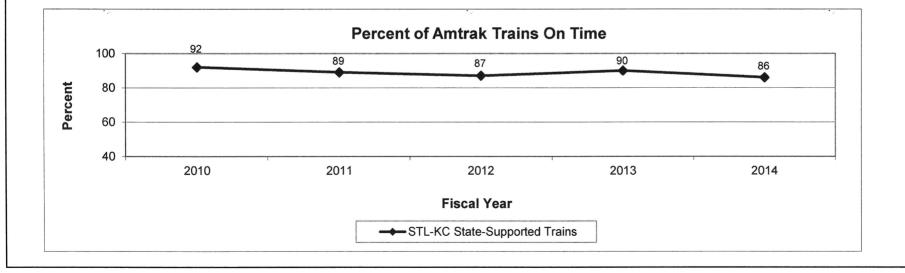
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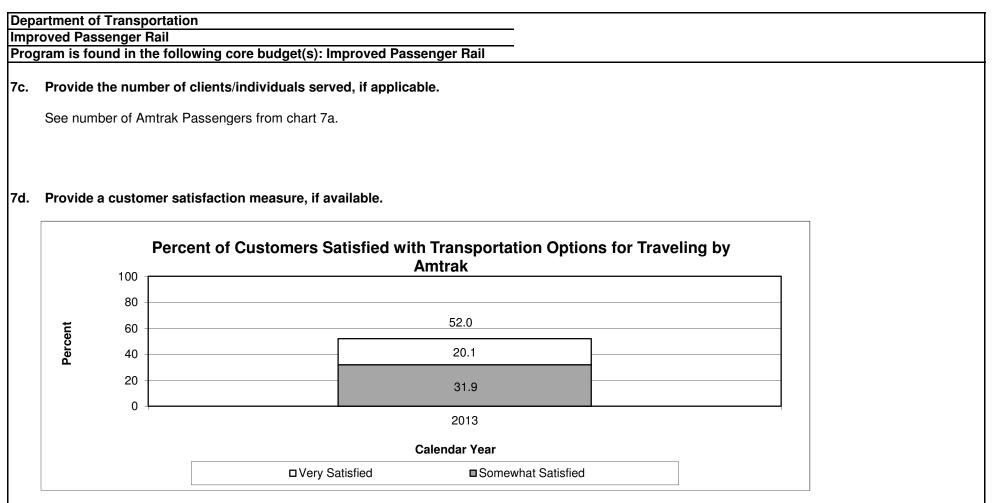
PROGRAM DESCRIPTION

	epartment of Transportation
	proved Passenger Rail
Pr	ogram is found in the following core budget(s): Improved Passenger Rail
1.	What does this program do?
	The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.
2.	What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
	Federal – Passenger Rail Investment and Improvement Act of 2008 (PRIIA)
3.	Are there federal matching requirements? If yes, please explain.
	No.
4.	Is this a federally mandated program? If yes, please explain.
	No.
5.	Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.
	Program Expenditure History
	\$30,000,000 \$30,500,000 OTHER
	\$20,000,000 \$13,586,661 \$13,586 \$13,513,568 \$1
	\$20,000,000 s1312 s1312 s1314 s1314
	\$10,000,000
	\$0 FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned
6.	What are the sources of the "Other" funds?
	N/A



7b. Provide an efficiency measure.





Data is collected through telephone surveys annually 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 for traveling by Amtrak. This was the first year this data was collected. No survey conducted in 2014

Improved Passenger Rail - Transfer

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

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CORE DECISION ITEM

	of Transportation				Budget Unit	t: Multimodal Ope	erations		
	Itimodal Operation								
Core: Improv	ved Passenger Ra	il Transfer							
I. CORE FIN	IANCIAL SUMMAR								
		FY 2016 Budge	-				016 Governor's F		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$13,000,000	\$0	\$13,000,000	TRF	\$0	\$13,000,000	\$0	\$13,000,000
Fotal	\$0	\$13,000,000	\$0	\$13,000,000	Total	\$0	\$13,000,000	\$0	\$13,000,000
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
1B 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
					Other Funds				
2. CORE DES This item is r Operations F	SCRIPTION equested to transfe ederal Fund (0126) vith Improved Passe) per Section 30.10	14, RSMo. The		t of 2009 (ARR	A) funds from the Fe			
Operations F associated w	equested to transfe ederal Fund (0126)) per Section 30.10 enger Rail projects.	14, RSMo. The	se federal funds v	t of 2009 (ARRA will be transferre	A) funds from the Fe			
2. CORE DES This item is r Operations F associated w The Governo	equested to transfe ederal Fund (0126) ith Improved Passe) per Section 30.10 enger Rail projects t ion is the same a	14, RSMo. The mount as the d	se federal funds v epartment's req	t of 2009 (ARRA will be transferre	A) funds from the Fe			

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Improved Passenger Rail				Budget Unit: <u>Mul</u>	ltimodal Opera	<u>itions</u>	
I. FINANCIAL HISTORY	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expenditures (All Funds)	
ppropriation (All Funds) ess Reverted (All Funds)	\$41,422,000 \$0	\$33,000,000 \$0	\$35,000,000 \$0	\$22,500,000 N/A	\$15,000,000 -	\$13,586,661	\$13,021,845
ess Restricted (All Funds)	\$0	\$0	\$0	N/A	\$12,000,000 -	//	
udget Authority (All Funds)	\$41,422,000	\$33,000,000	\$35,000,000	N/A			
ctual Expenditures (All Funds)	\$803,674	\$13,586,661	\$13,021,845	N/A	\$9,000,000 -		
nexpended (All Funds)	\$40,618,326	\$19,413,339	\$21,708,032	N/A			
					\$6,000,000 -		
nexpended, by Fund:							
General Revenue	\$0	\$0	\$0	N/A	\$3,000,000 -	\$803,674	
Federal	\$40,618,326	\$19,413,339	\$21,708,032	N/A			
Other	\$0	\$0	\$0	N/A	\$0		
	· 1	1		• e		FY 2012 FY 2013	FY 2014

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

NOTES:

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

CORE RECONCILIATION DETAIL

STATE

MULTIMDL FED RAIL PRG TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	22,500,000	0	22,500,000)
	Total	0.00	0	22,500,000	0	22,500,000	5
DEPARTMENT CORE ADJUST							-
Core Reduction 352 T61		0.00	0	(9,500,000)	0	(9,500,000) (1880)-Reduced to better reflect
							transfers
NET DEPARTMEN	CHANGES	0.00	0	(9,500,000)	0	(9,500,000)
DEPARTMENT CORE REQUES	Г						
	TRF	0.00	0	13,000,000	0	13,000,000)
	Total	0.00	0	13,000,000	0	13,000,000	
GOVERNOR'S RECOMMENDE	COBE						-
	TRF	0.00	0	13,000,000	0	13,000,000)
	Total	0.00	0	13,000,000	0	13,000,000	-

							DECISION ITI	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
TRANSFERS OUT	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

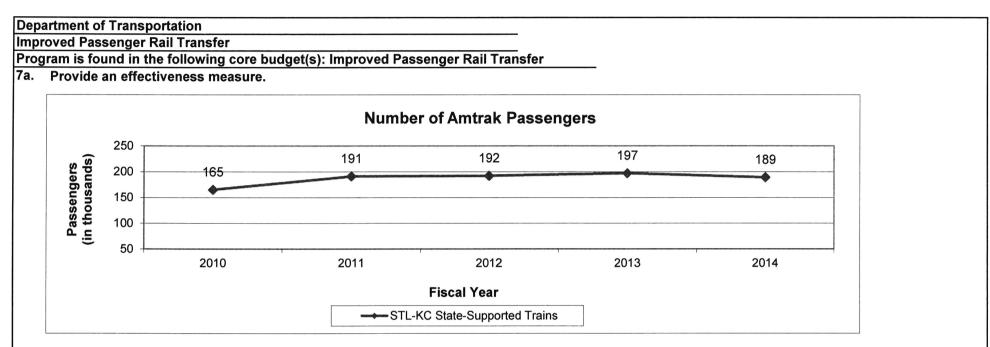
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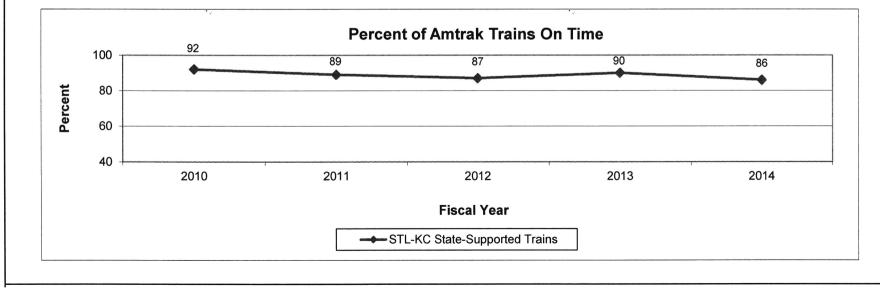
PROGRAM DESCRIPTION

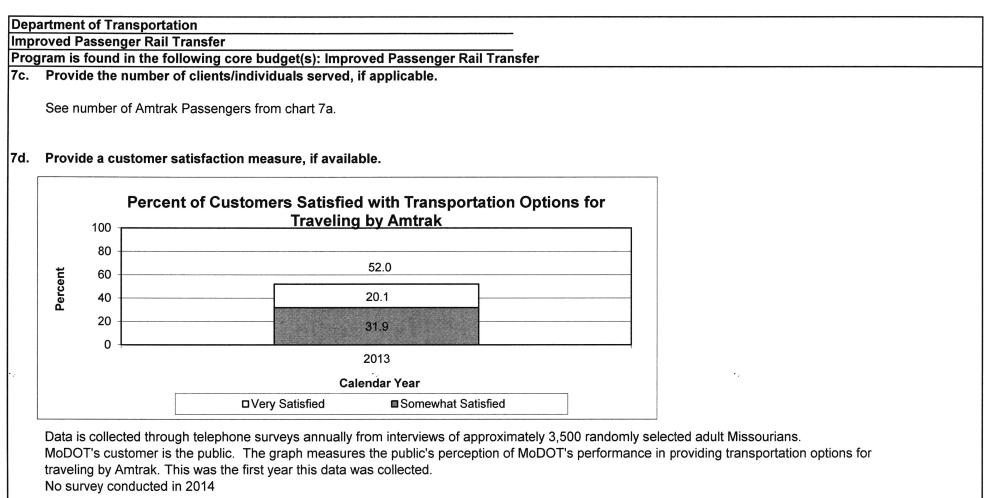
epartment of Transportation	
nproved Passenger Rail Transfer	
rogram is found in the following core budget(s): Improved Passenger Rail Transfer	
What does this program do?	
This item is requested to transfer ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.101 RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.	14,
What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Section 30.1014, RSMo	
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	
	RAL
\$30,000,000 \$30,000,000 \$22,500,000 \$22,500,000 \$22,500,000 \$22,500,000 \$22,500,000,000 \$22,500,000,000,000 \$22,500,000,000,000,000,000,000,000,000,0	2
	.
\$20,000,000 \$13,50 \$13,	
\$10,000,000 5003 5TA 5803 5TA	
\$0	
FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned	
What are the sources of the "Other" funds?	
N/A	

PROGRAM DESCRIPTION



7b. Provide an efficiency measure.





						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LIGHT RAIL SAFETY								
CORE								
PROGRAM-SPECIFIC								
LIGHT RAIL SAFETY		0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD		0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL		0 0.00	1,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00

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CORE RECONCILIATION DETAIL

STATE

LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000)
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE ADJUSTME							-
Core Reduction 346 6178	PD	0.00	0	0	(1,000,000)	(1,000,000)) (6178) -Appropriation no longer needed
NET DEPARTMENT (HANGES	0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	C)
	Total	.Q.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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						I	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
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
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$0	0.00		0.00

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Passenger Rail State Match - Core

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
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	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
TOTAL - PD	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
TOTAL	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
State Match-Amtrak Expansion - 1605012								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,100,000	0.00	0	0.00
GRAND TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$11,000,000	0.00	\$8,900,000	0.00

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CORE DECISION ITEM

	of Transportation Itimodal Operation	ns			Budget Uni	t: Multimodal Ope	rations		
Core: Passe	nger Rail State Ma	tch							
1. CORE FIN		RY							
		FY 2016 Budge	et Request			FY 20)16 Governor's F	Recommendatio	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$O	\$0	\$0	\$0
PSD	\$8,900,000	\$0	\$0	\$8,900,000	PSD	\$8,900,000	\$0	\$0	\$8,900,000
TRF	\$0	\$0	\$0	\$0	TRF	\$O	\$0	\$0	\$0
Total	\$8,900,000	\$0	\$0	\$8,900,000	Total	\$8,900,000	\$0	\$0	\$8,900,000
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
	s budgeted in Hous DOT, Highway Patr		-	dgeted	J v	es budgeted in Hous oDOT, Highway Pat	•	•	budgeted
Other Funds:					Other Funds	::			

2. CORE DESCRIPTION

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.

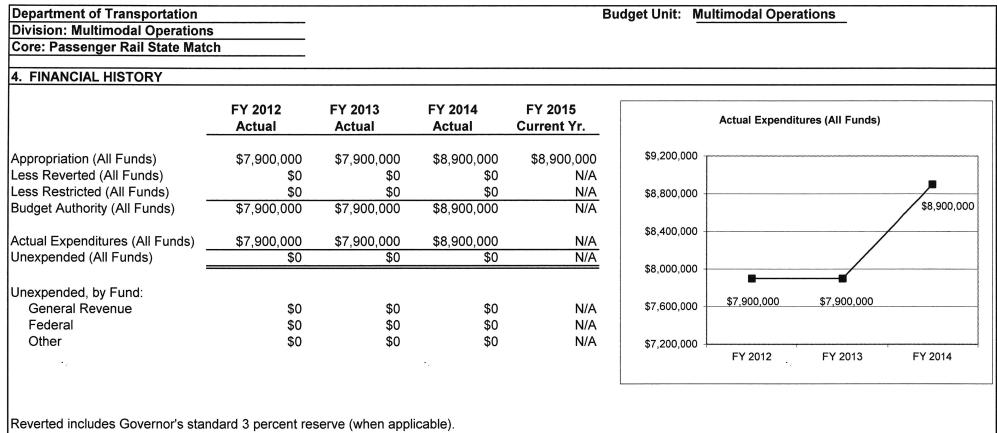
The Governor's Recommendation is the same amount as the department's request.

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

The projected cost for passenger rail services in fiscal year 2016 is estimated at \$11.0 million.

CORE DECISION ITEM



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

NOTES:

CORE RECONCILIATION DETAIL

STATE STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget	ETE	CD	Fodorol	Other		Total	
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	8,900,000	0		0	8,900,000	
	Total	0.00	8,900,000	0		0	8,900,000	
DEPARTMENT CORE REQUEST								
	PD	0.00	8,900,000	0		0	8,900,000	
	Total	0.00	8,900,000	0		0	8,900,000	
GOVERNOR'S RECOMMENDED O	ORE							-
	PD	0.00	8,900,000	0		0	8,900,000	
	Total	0.00	8,900,000	0		0	8,900,000	-

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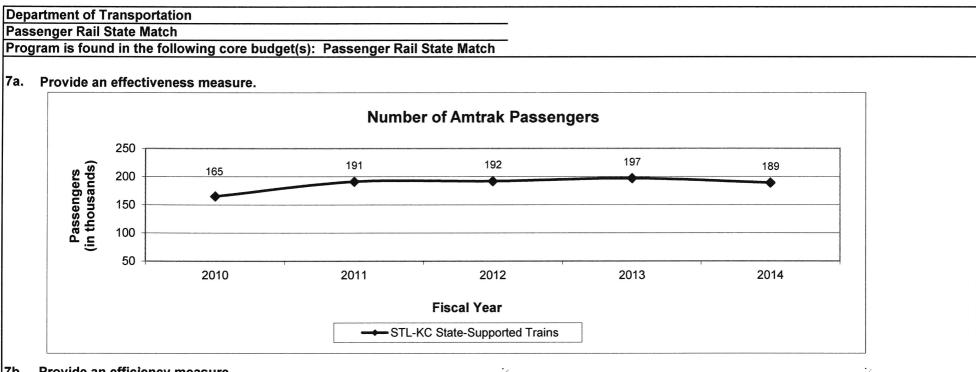
						I	DECISION ITI	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
TOTAL - PD	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00
GRAND TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00
GENERAL REVENUE	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	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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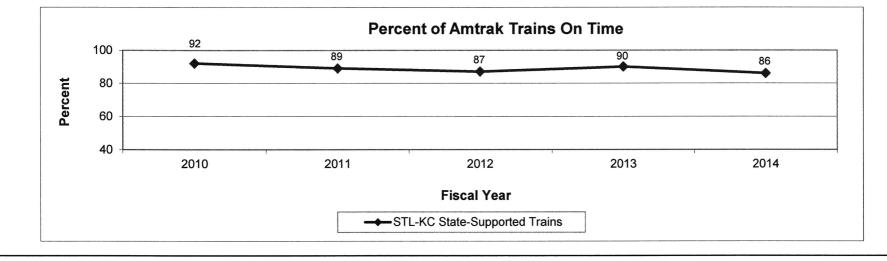
PROGRAM DESCRIPTION

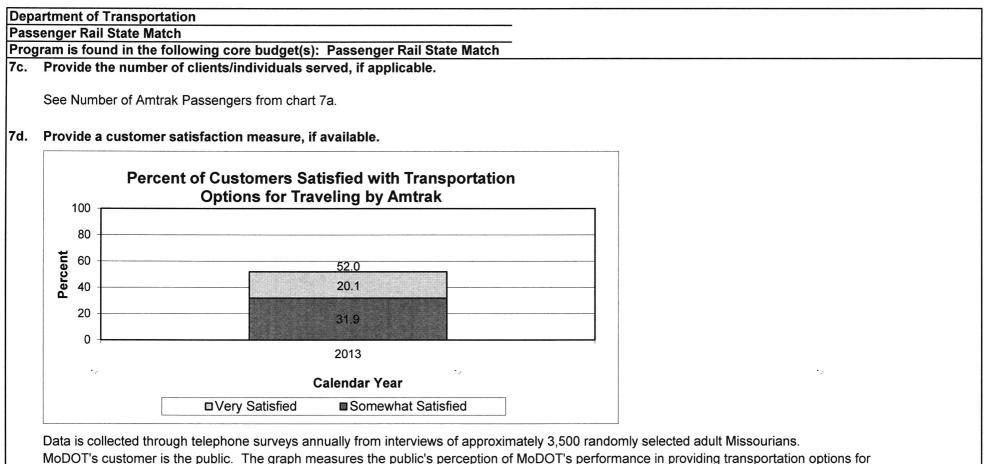
Department of Transportation Passenger Rail State Match Program is found in the following core budget(s): Passenger Rail State Match 1. What does this program do? The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers. The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance. 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article IV, Section 30(c), MO Constitution, 33.543, RSMo 3. Are there federal matching requirements? If yes, please explain. No. 4. Is this a federally mandated program? If yes, please explain. No. 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. **Program Expenditure History** □GR \$13,000,000 FEDERAL \$1,900,000 ■ OTHER \$10,000,000 **TOTAL** \$7,000,000 \$4,000,000 \$1,000,000 FY 2012 Actual FY 2015 Planned FY 2013 Actual FY 2014 Actual 6. What are the sources of the "Other" funds?

N/A



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 opt traveling by Amtrak. This was the first year the data was collected. No survey conducted in 2014.

Passenger Rail State Match - Expansion

16

NEW DECISION ITEM

RANK: 5 OF

	of Transportation				Budget Unit:	Multimodal Op	perations			
	Itimodal Operatio									
DI Name: Sta	te Match for Amt	rak Expansio	n	DI# 1605005						
1. AMOUNT	OF REQUEST									
		Y 2016 Budge	-				6 Governor's R			
	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	\$2,100,000	\$0	\$0	\$2,100,000	PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	
Total	\$2,100,000	\$0	\$0	\$2,100,000	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	
Note: Fringes	s budgeted in Hous	se Bill 5 except	for certain f	ringes	Note: Fringes	budgeted in Hou	use Bill 5 except	for certain frin	nges	
budgeted dire	ctly to MoDOT, Hig	ghway Patrol, a	and Conserv	ration.	budgeted dired	tly to MoDOT, F	lighway Patrol, a	nd Conserva	tion.	
Other Funds:	UEST CAN BE CA	TEGORIZED	۵S·		Other Funds:				•	
				N	ow Drogram			nd Switch		
	New Legislation Federal Mandate		-		ew Program			st to Continue		
			-		rogram Expansio	n <u> </u>				
	_GR Pick-Up		-		pace Request		Eq	uipment Repl	acement	
	_Pay Plan		-	C	other:	_				
	HIS FUNDING NE ONAL AUTHORIZ				R ITEMS CHECH	KED IN #2. INC	LUDE THE FED	ERAL OR ST	ATE STATUT	ORY OR
This expansion costs in fiscal	on item would allov I year 2016.	w the State to	meet its cont	ractual obligatio	ns for passenger	rail service in M	issouri. This am	ount will cove	er estimated op	perating
The Governo	or's Recommenda	tion did not i	nclude fund	ing for this dec	ision item.					

		RANK:	NEW DECIS 5	SION ITEM OF	16				
Department of Transportation				Budget Unit:	Multimodal C	perations			
Division: Multimodal Operations									
DI Name: State Match for Amtrak Expan	nsion	DI# 1605005							
4. DESCRIBE THE DETAILED ASSUMP FTE were appropriate? From what sour considered? If based on new legislation those amounts were calculated.)	rce or standard	l did you deri	ve the reques	ted levels of f	funding? Were	e alternatives	such as outs	ourcing or au	Itomation
This expansion item is the difference betw	veen the anticipa	ated operating	cost of \$11.0 r	million and the	current approp	riation of \$8.9	million.		
5. BREAK DOWN THE REQUEST BY B									
	Dept Req	Dept Req	Dept Req FED	Dept Req	Dept Req	Dept Req	Dept Req TOTAL	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE		FED FTE	OTHER DOLLARS	OTHER FTE	DOLLARS	TOTAL FTE	One-Time DOLLARS
	DULLARS	FIE	DULLARS		DOLLARS	FIE	S0	0.0	DULLARS
	•				•		\$0 \$0	0.0	• .
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0
							\$ 0		
							\$0		
							\$0 \$0		
							\$0 \$0		
Total EE	\$0		\$0		\$0	-	\$0 \$0		\$0
800	\$2,100,000					_	\$2,100,000		
Total PSD	\$2,100,000		\$0		\$0		\$2,100,000		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$2,100,000	0.0	\$0	0.0	\$0	0.0	\$2,100,000	0.0	\$0

NEW DECISION ITEM 5 OF

RANK: 5

16

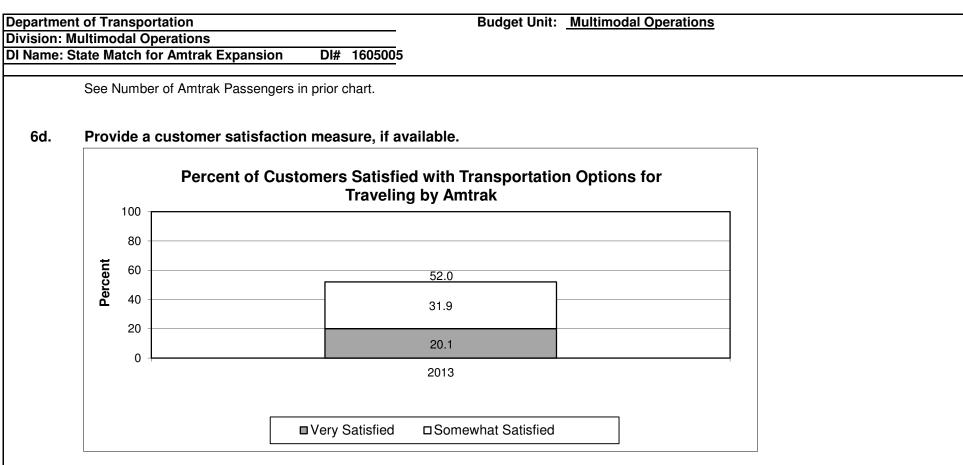
Department of Transportation				Budget Unit:	Multimodal	Operations			
Division: Multimodal Operations DI Name: State Match for Amtrak Exp	ansion	DI# 1605005							
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							\$0 \$0	0.0 0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0 \$0 \$0		
Total EE	\$0	-	\$0		\$0		\$0 \$0		\$0
800 Total PSD	\$0 \$0	-	\$0		\$0		\$0 \$0		\$0
Total TRF	\$0	• e •	\$0		\$0		\$0 \$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM RANK: 5 OF 16 Department of Transportation Budget Unit: Multimodal Operations **Division: Multimodal Operations** DI Name: State Match for Amtrak Expansion DI# 1605005 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional Provide an effectiveness measure. 6a. **Number of Amtrak Passengers** Passengers (in thousands) 250 197 191 192 189 165 200 150 100 50 2010 2011 2012 2013 2014 **Fiscal Year** STL-KC State-Supported Trains Provide an efficiency measure. 6b. Percent of Amtrak Trains on Time 100 87 86 Trains (in Millions) 80 60 40 2012 2014 2010 2011 2013 **—STL-KC State-Supported Trains**

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

page 327

NEW DECISION ITEM RANK: 5 OF 16



Data is collected through telephone surveys annually 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 for traveling by Amtrak. This was the first year the data was collected. No survey conducted in 2014.

NEW DECISION ITEM

RANK: 5____ OF___16

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Department of Transportation

Budget Unit Multimodal Operations

Division: Multimodal Operations

DI Name: State Match for Amtrak Expansion DI# 1605005

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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transpiration.

Increase awareness and support of Multimodal programs and resources.

						I	DECISION ITI	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
State Match-Amtrak Expansion - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,100,000	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

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Passenger Rail Station Improvements - Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	915	0.00	915	0.00	915	0.00
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	915	0.00
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	24,085	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

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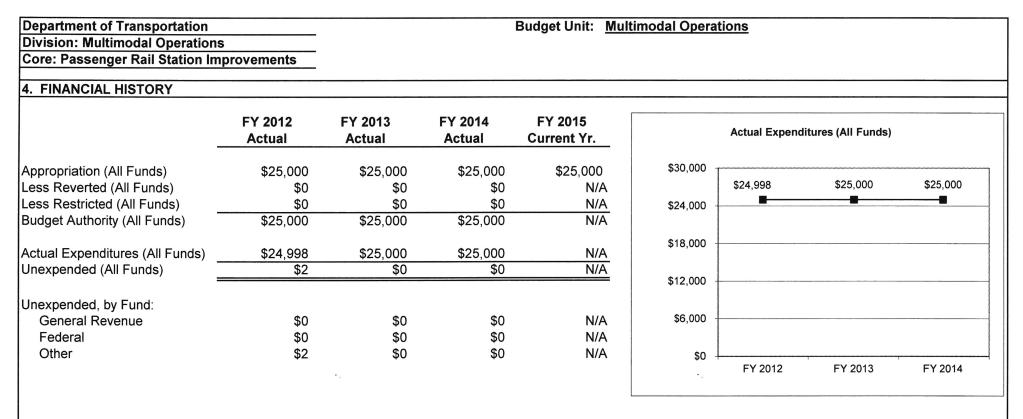
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CORE DECISION ITEM

Department o	f Transportation				Budget Uni	t: Multimodal Ope	erations		
	timodal Operation								
Core: Passen	ger Rail Station Ir	nprovements							
1. CORE FIN	ANCIAL SUMMAR	Y							ture A Boto S and against at the source
		FY 2016 Budge	t Request			Recommendatio	n		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$915	\$915
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$24,085	\$24,085
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
	budgeted in House hway Patrol, and (e Bill 5 except for c	ertain fringes bud	geted directly		es budgeted in Hou oDOT, Highway Pa			budgeted
2. CORE DES	State Transportatio	n Fund (0675)			Other Funds	s: State Transportati	on Fund (0675)	•••	
		prove passenger ra ng passenger rail s		ouri. Improving	and rehabilitatir	ng passenger rail sta	ations is important	for passenger s	afety and
The Governor	's Recommendat	ion is the same a	mount as the de	partment's requ	uest.				
3. PROGRAM	LISTING (list pro	grams included i	n this core fund	ing)					
This appropr	iation is used on a	Il twelve passenge	r rail stations in M	issouri. These s	stations are:				
Kansas City, Louis.	Independence, Le	ee's Summit, Warre	ensburg, Sedalia,	La Plata, Jeffers	on City, Herma	nn, Washington, Po	plar Bluff, Kirkwoo	od and St.	
	a na ann an a					and a first of the second s			

CORE DECISION ITEM



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

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	C) ()	915	915	5
	PD	0.00	C) ()	24,085	24,085	5
	Total	0.00	C) ()	25,000	25,000)
DEPARTMENT CORE REQUEST								
	EE	0.00	C) ()	915	915	5
	PD	0.00	C) ()	24,085	24,085	5
	Total	0.00	C) ()	25,000	25,000)
GOVERNOR'S RECOMMENDED	CORE							
	EE 🔗	0.00	C) ()	915	915	5
	PD	0.00	C) ()	24,085	24,085	5
	Total	0.00	C) ()	25,000	25,000)

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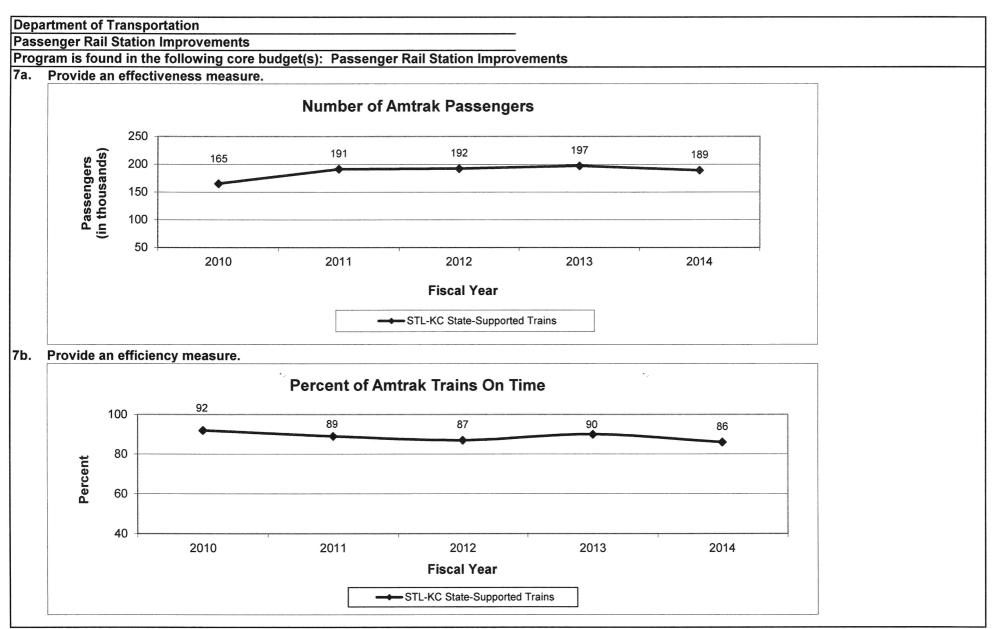
						0	DECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	1,190	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	22,477	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,333	0.00	915	0.00	915	0.00	915	0.00
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	915	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	24,085	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

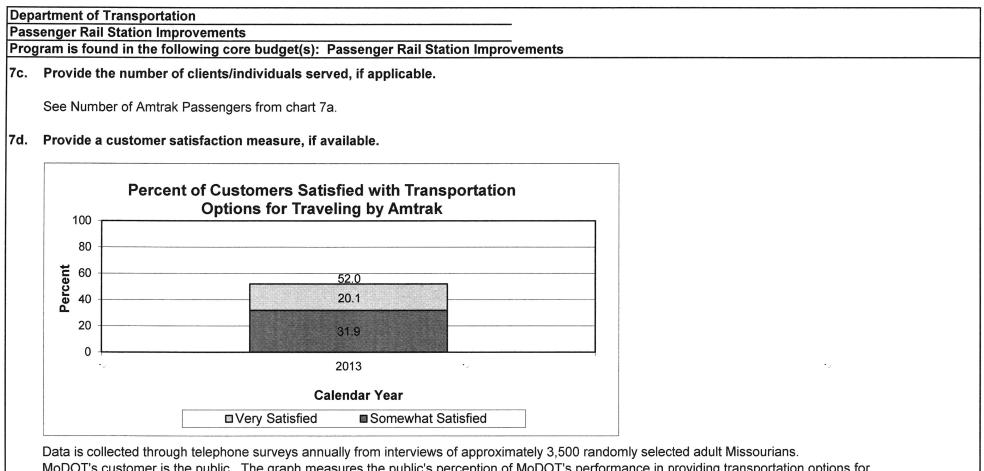
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PROGRAM DESCRIPTION

What does t	his program do?				
	n is used to improve passeng as well as promoting passe	ger rail stations in Missouri. Im nger rail service.	proving and rehabilitating pass	enger rail stations is importar	it for passenger safety and
What is the	authorization for this prog	ram, i.e., federal or state stat	ute, etc.? (Include the federa	l program number, if applic	able.)
Article IV, Se	ection 30(c), MO Constitution	and 226.225, RSMo			
Are there fee	leral matching requiremen	ts? If yes, please explain.			
No.					
ls this a fede	erally mandated program?	lf ves, please explain.			
No.		or three fiscal years and plar	nned expenditures for the cu	rrent fiscal year.	
	*e	Program Exp	penditure History		□GR □FEDERAL
\$30,000	eJy, 2 2 1 4 990	515,000 515,000	515.000 515.000	\$25,000 \$25,000	■OTHER ■TOTAL
\$25,000					_
\$20,000					-
\$15,000					-
\$10,000					1
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Planned	

PROGRAM DESCRIPTION





Data is collected through telephone surveys annually 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 for traveling by Amtrak. This was the first year the data was collected. No survey conducted in 2014

RR Grade Crossing Hazards - Core

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
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								
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - PD	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

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	f Transportation timodal Operation	S			Budget Unit	t: Multimodal Oper	ations				
	de Crossing Haza										
1. CORE FIN	ANCIAL SUMMAR										
		FY 2016 Budge						Recommendatio			
-	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0		
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0		
PSD	\$0	\$0	\$4,000,000	\$4,000,000	PSD	\$0	\$0	\$4,000,000	\$4,000,000		
rrf _	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0		
Fotal =	\$0	\$0	\$4,000,000	\$4,000,000	Total	\$0	\$0	\$4,000,000	\$4,000,000		
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		
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0		
2. CORE DES	Grade Crossing Saf					: Grade Crossing Sa		.90)			
Constitution a vehicle. Thes	nd Chapter 389, R e funds are deposi	SMo, the owner o ted into the Grade	f a motor vehicle e Crossing Safety	pays a fee of twe Account.	nty-five cents w	fety in Missouri. In a vhen the person regi gates at any single c	sters or renews t	he registration of	f a motor		
						n conjunction with \$5 g is approximately \$7					
The Governo	's Recommendati	on is the same a	amount as the de	epartment's req	uest.						
3. PROGRAM LISTING (list programs included in this core funding)											
Annual fundir	ng allows for approx	kimately 30 projec	cts to be complete	ed.							

Department of Transportation				Bu	dget Unit: Mult	timodal Operations	
Division: Multimodal Operations	;						
Core: RR Grade Crossing Hazar							
4. FINANCIAL HISTORY							
-	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expenditures (All Funds)	
Appropriation (All Funds)	\$1,500,000	\$3,000,000	\$3,000,000	\$4,000,000	\$2,000,000	¢4 002 047	
ess Reverted (All Funds)	\$0	\$0	\$0	N/A		\$1,903,847	
ess Restricted (All Funds)	\$0	\$0	\$0	N/A	\$1,800,000		
Budget Authority (All Funds)	\$1,500,000	\$3,000,000	\$3,000,000	N/A		\backslash	
Actual Expenditures (All Funds)	\$1,903,847	\$1,353,382	\$1,212,795	N/A	\$1,600,000		
Inexpended (All Funds)	(\$403,847)	\$1,646,618	\$1,787,205	N/A	*1 400 000	\backslash	
-					\$1,400,000	\$1,353,382	_
Inexpended, by Fund: General Revenue	¢O	¢0	¢0	N/A	\$1,200,000		
Federal	\$0 \$0	\$0 \$0	\$0 \$0	N/A N/A	\$1,200,000		\$1,212,795
Other	₅ں (\$403,847)	ەں \$1,646,618	ەت \$1,787,205	N/A N/A	\$1,000,000		
	(\$400,047)	\$1,0 1 0,010	<i>\\\\\\\\\\\\\</i>		\$1,000,000 +	FY 2012 FY 2013	FY 2014
• 2	1&2	1	1			•	

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

NOTES:

1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.

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

CORE RECONCILIATION DETAIL

STATE

RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

Class FTE GR Federal Other Total TAFP AFTER VETOES PD 0.00 0 0 4,000,000 4,000,000 DEPARTMENT CORE REQUEST PD 0.00 0 0 4,000,000 4,000,000 DEPARTMENT CORE REQUEST PD 0.00 0 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 4,000,000 Total 0.00 0 0 4,000,000 4,000,000 4,000,000		Budget							
PD 0.00 0 4,000,000 4,000,000 Total 0.00 0 4,000,000 4,000,000 DEPARTMENT CORE REQUEST PD 0.00 0 4,000,000 4,000,000 OUTOR PD 0.00 0 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 4,000,000			FTE	GR	Federal		Other	Total	
Total 0.00 0 4,000,000 4,000,000 DEPARTMENT CORE REQUEST PD 0.00 0 0 4,000,000 4,000,000 PD 0.00 0 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 PD 0.00 0 0 4,000,000 4,000,000	TAFP AFTER VETOES								
PD 0.00 0 4,000,000 4,000,000 Total 0.00 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 4,000,000		PD	0.00)	0	4,000,000	4,000,000)
PD 0.00 0 4,000,000 4,000,000 Total 0.00 0 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 4,000,000		Total	0.00)	0	4,000,000	4,000,000)
Total 0.00 0 4,000,000 4,000,000 GOVERNOR'S RECOMMENDED CORE PD 0.00 0 0 4,000,000 4,000,000	DEPARTMENT CORE REQUEST								
GOVERNOR'S RECOMMENDED CORE PD 0.00 0 4,000,000 4,000,000		PD	0.00	l)	0	4,000,000	4,000,000)
PD 0.00 0 0 4,000,000 4,000,000		Total	0.00)	0	4,000,000	4,000,000)
	GOVERNOR'S RECOMMENDED	CORE							
Total 0.00 0 0 4,000,000 4,000,000		PD	0.00)	0	4,000,000	4,000,000)
		Total	0.00)	0	4,000,000	4,000,000)

						[DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - PD	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$1,212,795	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	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

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Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.

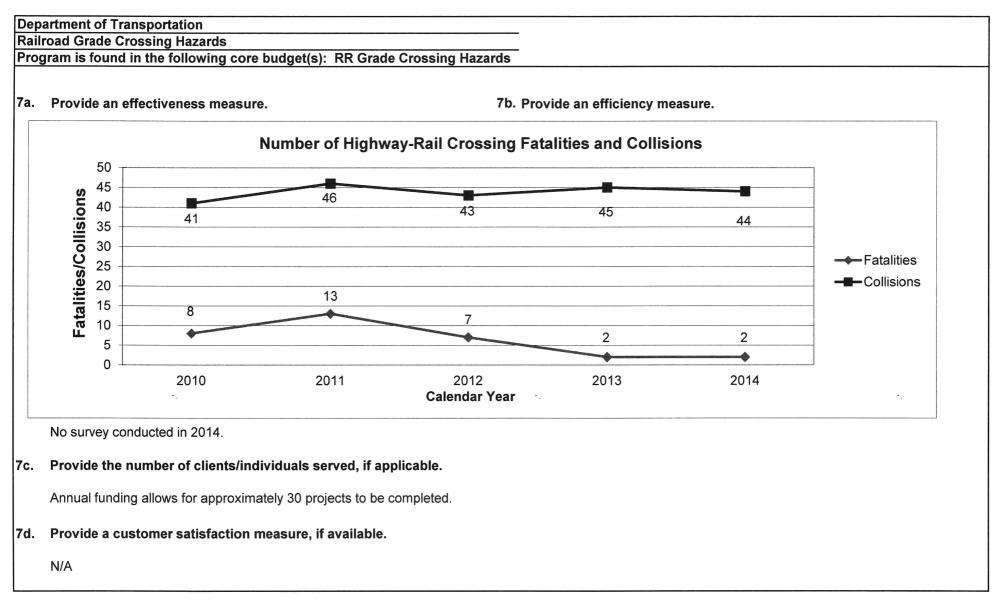
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

- 3. Are there federal matching requirements? If yes, please explain.
 - No.
- 4. Is this a federally mandated program? If yes, please explain.
 - No.
- 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

			Program Expend	liture History	54.000,000 54.000,000	□GR ØFEDERAL
	\$4,000,000					■ OTHER
	\$3,000,000 -	903,941 90 ^{3,941}	aft aft			
	\$2,000,000	5)'' 5)''	sh.252,382 sh.252,382	51712793 51717195 51727793		-
	\$1,000,000					-
	\$0 -					л
		FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Planned	
6.	What are the	sources of the "Other" funds?				
	Grade Crossi	ing Safety Account (0290)				

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Airport CI & Maintenance - Core

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT AVIATION TRUST FUND	171,794	0.00	160,500	0.00	160,500	0.00	160,500	0.00
TOTAL - EE	171,794	0.00	160,500	0.00	160,500	0.00	160,500	0.00
PROGRAM-SPECIFIC GENERAL REVENUE AVIATION TRUST FUND	0 3,841,066	0.00 0.00	2,000,000 7,339,500	0.00 0.00	2,000,000 7,339,500	0.00 0.00	0 7,339,500	0.00 0.00
TOTAL - PD	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	7,339,500	0.00
TOTAL	4,012,860	0.00	9,500,000	0.00	9,500,000	0.00	7,500,000	0.00
Aiport CI Maint Expansion - 1605003 PROGRAM-SPECIFIC								
AVIATION TRUST FUND	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$4,012,860	0.00	\$9,500,000	0.00	\$12,000,000	0.00	\$10,000,000	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD AIRPORT IMPRVMENTS								
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	109,165	0.00	0	0.00	(0.00	0	0.00
TOTAL - PD	109,165	0.00	0	0.00	(0.00	0	0.00
TOTAL	109,165	0.00	0	0.00		0.00	0	0.00
GRAND TOTAL	\$109,165	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Department	of Transportation				Budget Uni	it: Multimodal Oper	rations		
Division: Mu	Itimodal Operation	ns			·				
	t CI & Maintenance								
I. CORE FI	NANCIAL SUMMAR	FY 2016 Budg	et Request			FY 20	16 Governor's	Recommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500	EE	\$0	\$0	\$160,500	\$160,500
PSD	\$2,000,000	\$0	\$7,339,500	\$9,339,500	PSD	\$0	\$0	\$7,339,500	\$7,339,500
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$2,000,000	\$0	\$7,500,000	\$9,500,000	Total	\$0	\$0	\$7,500,000	\$7,500,000
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
-	s budgeted in House lighway Patrol, and (•	certain fringes bu	dgeted directly	-	es budgeted in Hous loDOT, Highway Pat		-	s budgeted
Other Funds:	Aviation Trust Fund	d (0952)			Other Funds	s: Aviation Trust Fur	nd (0952)		

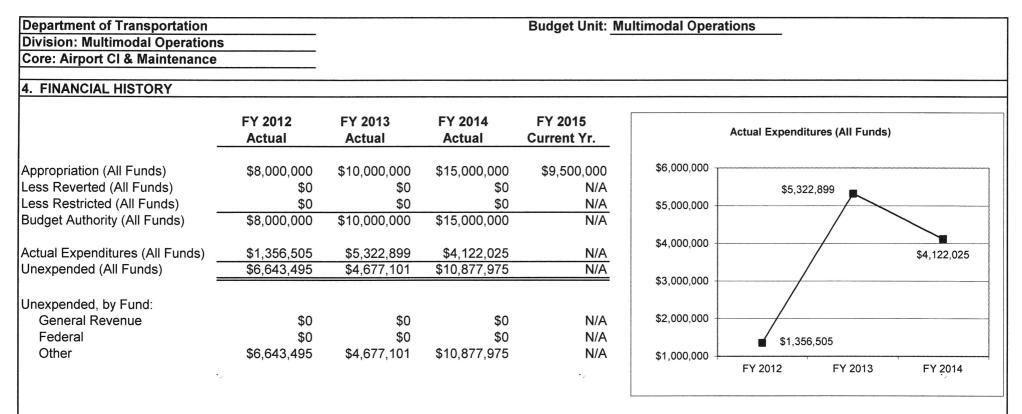
2. CORE DESCRIPTION

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.

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 FAA. 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.

The Governor's Recommendation moved the General Revenue funding for this decision item.



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

NOTES:

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VET	OES							
		EE	0.00	0	0	160,500	160,500)
		PD	0.00	2,000,000	0	7,339,500	9,339,500)
		Total	0.00	2,000,000	0	7,500,000	9,500,000)
DEPARTMENT CO	RE REQUEST							-
		EE	0.00	0	0	160,500	160,500)
		PD	0.00	2,000,000	0	7,339,500	9,339,500)
		Total	0.00	2,000,000	0	7,500,000	9,500,000)
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	2158 9124	PD 😳	0.00	(2,000,000)	0	0	(2,000,000))
NET C	OVERNOR CH	ANGES	0.00	(2,000,000)	0	0	(2,000,000))
GOVERNOR'S RE	COMMENDED	CORE						
		EE	0.00	0	0	160,500	160,500)
		PD	0.00	0	0	7,339,500	7,339,500)
		Total	0.00	0	0	7,500,000	7,500,000)

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						C	ECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	48,892	0.00	6,500	0.00	6,500	0.00	6,500	0.00
PROFESSIONAL DEVELOPMENT	11,652	0.00	20,500	0.00	20,500	0.00	20,500	0.00
PROFESSIONAL SERVICES	0	0.00	133,500	0.00	133,500	0.00	133,500	0.00
M&R SERVICES	28,800	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	82,450	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	171,794	0.00	160,500	0.00	160,500	0.00	160,500	0.00
PROGRAM DISTRIBUTIONS	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	7,339,500	0.00
TOTAL - PD	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	7,339,500	0.00
GRAND TOTAL	\$4,012,860	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$7,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,012,860	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00

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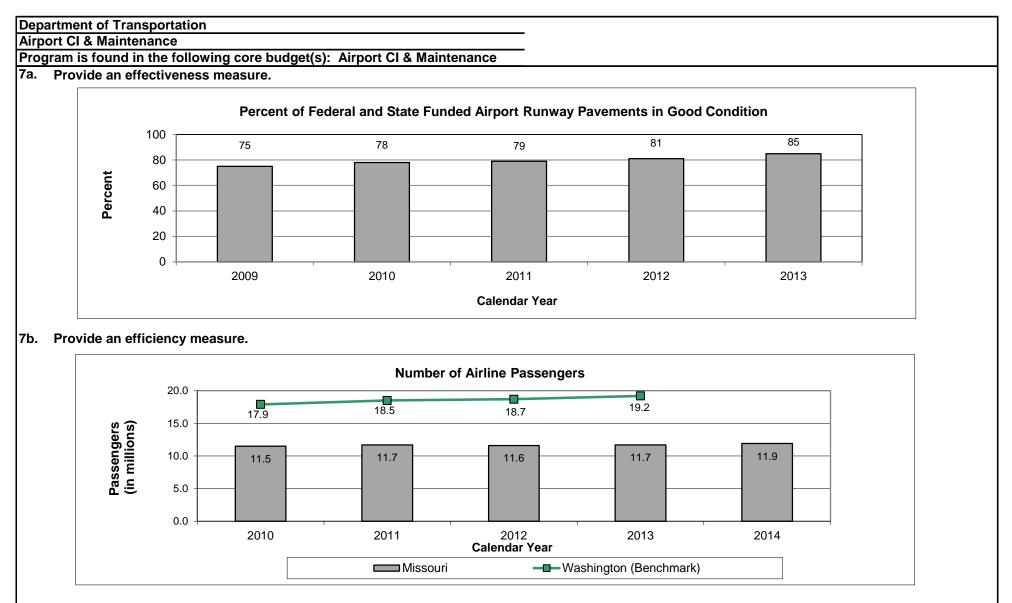
							DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD AIRPORT IMPRVMENTS								
CORE								
PROGRAM DISTRIBUTIONS	109,165	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	109,165	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$109,165	0.00	\$0	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	\$109,165	0.00	\$0	0.00	\$0	0.00		0.00

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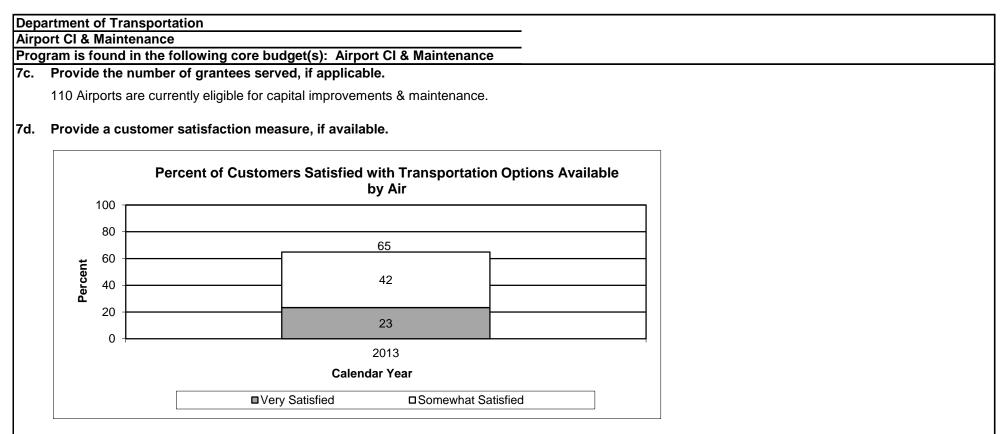
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De	epartment of Transportation		
	irport CI & Maintenance		
Program is found in the following core budget(s): Airport CI & Maintenance			
	What does this program do?		
	This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and main 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 tax collected on jet fuel.		
2	What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)		
 	Article IV, Section 30(c), MO Constitution and 305.230, RSMo		
3.	3. Are there federal matching requirements? If yes, please explain.		
	No.		
4.	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		
		⊐GR	
		Z FEDERAL	
	\$20,000,000	OTHER	
	\$15,000,000	TOTAL	
]	
	\$10,000,000 \$1		
	\$10,000,000 \$5,000,000		
	\$0 FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned		
6.	What are the sources of the "Other" funds?		
	Aviation Trust Fund (0952)		



FAA publishes data in October for the preceding year.



Data is collected through telephone surveys annually 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 by Air. 2013 was the first year this data was collected. No survey conducted in 2014.