



Appropriations

REQUEST



Missouri Department of Transportation • Fiscal Year 2020

First Print

**Missouri Department of Transportation
FY 2020 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,859 miles of highway and 10,385 bridges. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of \$3.04 billion provides funding for all of these services; however, 18 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes, but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. MoDOT uses it to measure performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources. While key performance measures have been included in the program descriptions, The Tracker, which can be located at <http://www.modot.org/about/Tracker.htm>, provides the full set of performance measures used by the department.

Missouri Highways and Transportation Commission

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

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

MoDOT's organization chart is shown in Figure 1.

Districts

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

Missouri Department of Transportation

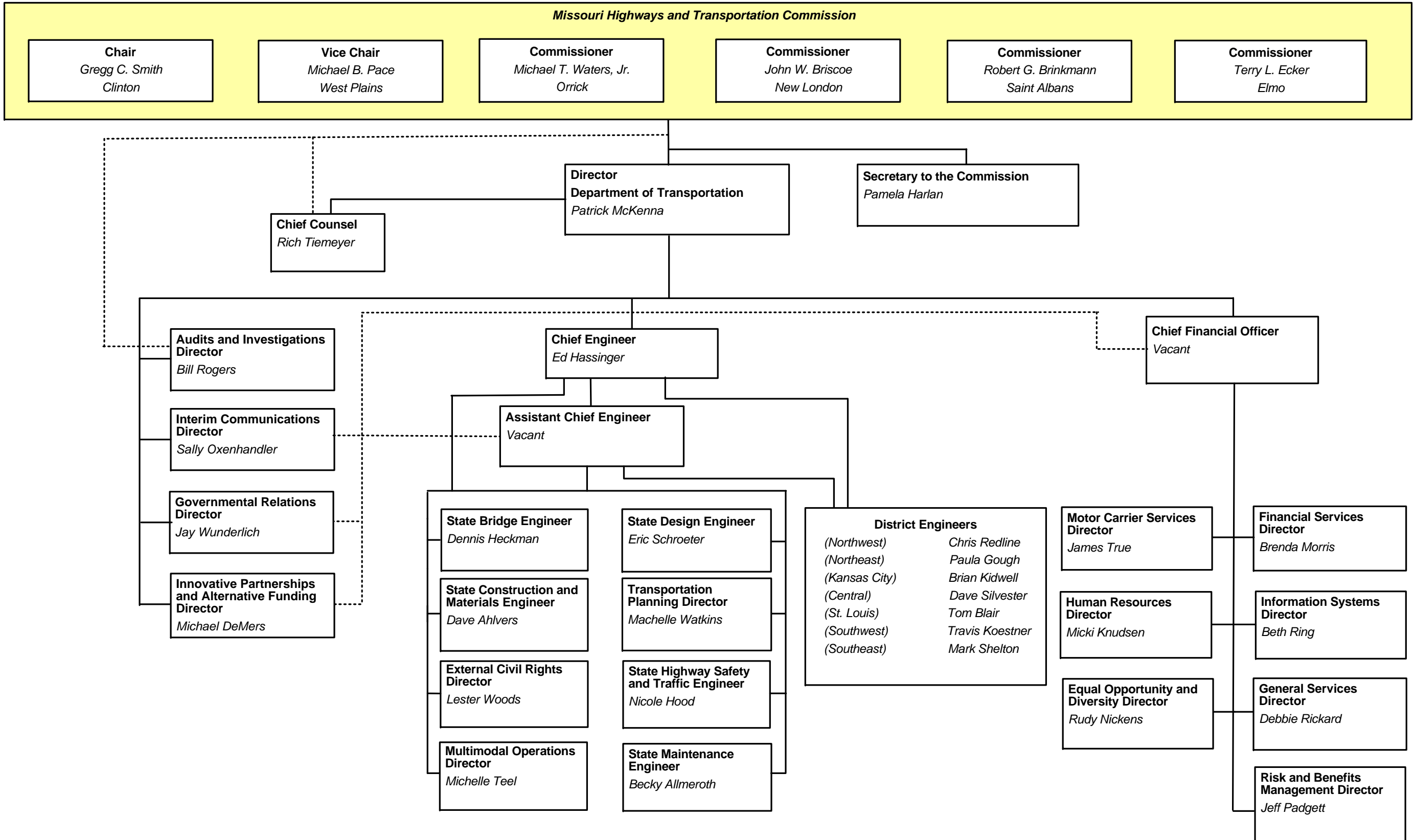
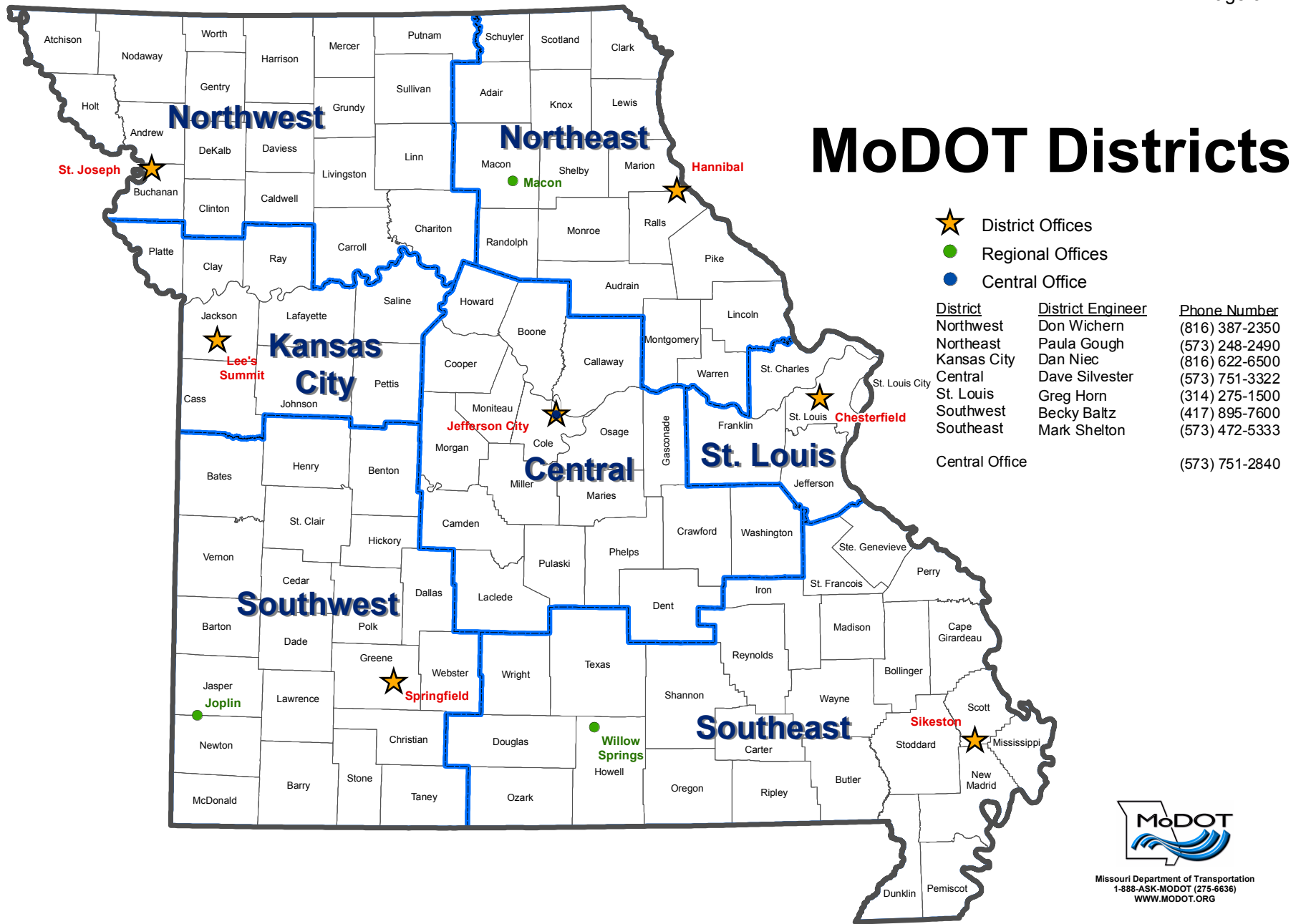


Figure 2: MoDOT District Offices





MISSOURI

Department of Transportation



2018 Version 1.0

ASPIRATION

We will provide a world-class transportation system that is safe, innovative, reliable, and dedicated to a prosperous Missouri

THEMES

Safety

Keep citizens and employees safe

Service

Deliver transportation solutions of great value and use resources wisely

Stability

Preserve and operate a reliable transportation system with an engaged workforce

INITIATIVES

- Improve safety culture
 - Buckle Up Phone Down, Behavior Based Safety
 - District training academy pilot
 - Development of statewide safety standard operating procedures
- Innovate to improve work zone and system-wide safety
 - Autonomous truck-mounted attenuators and flagger vehicles
 - Deploy a suite of demonstrably impactful safety techniques through a design-build program structure
- Improve partnerships with other agencies and leverage private sector
 - Predictive analytics to optimize development of enforcement and winter operations resources

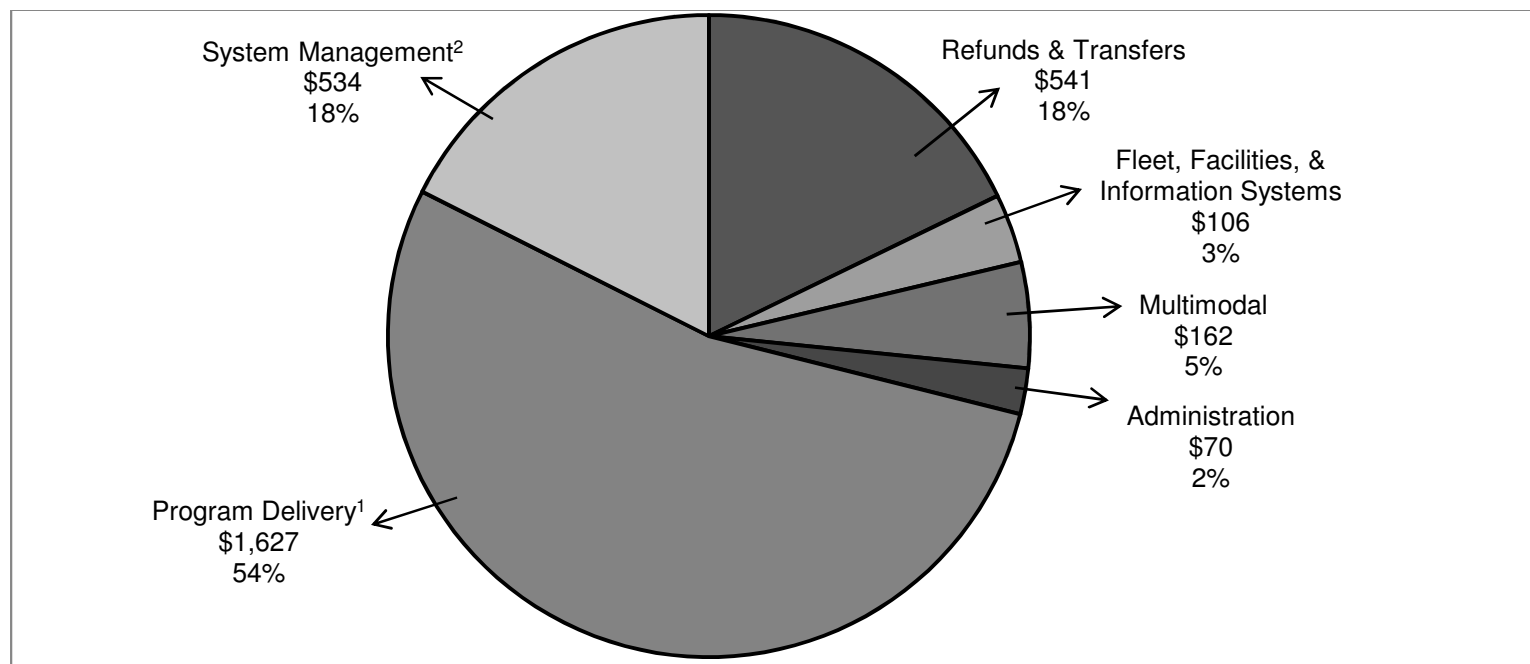
- Improve communications
 - Citizen's Guide to Transportation Funding
 - New department website
 - Better traveler information map
- Improve project management and system management tools
 - Maintenance Management Information System
- Develop innovative program delivery
 - Design-build, design-build finance, and/or operations and maintenance options
 - Value engineering
- Fleet and facilities optimization strategy implementation

- Increase employee engagement and recognition
 - Pay plan
 - Training and certifications
 - Evaluate job descriptions
 - Leadership coins
 - Succession planning
- Research and deploy alternative funding solutions
 - Cross-cabinet collaboration
- Leverage innovations to reduce costs and improve service quality
- Cost share program with local government statewide

Appropriations Request

The \$3.04 billion request for fiscal year 2020 represents a slight decrease from the fiscal year 2019 truly agreed to and finally passed budget. Figure 3 shows MoDOT's fiscal year 2020 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2020 Appropriations Request by Major Expenditure Category (shown in millions)



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

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the divisions of Maintenance, Highway Safety and Traffic and Motor Carrier Services.

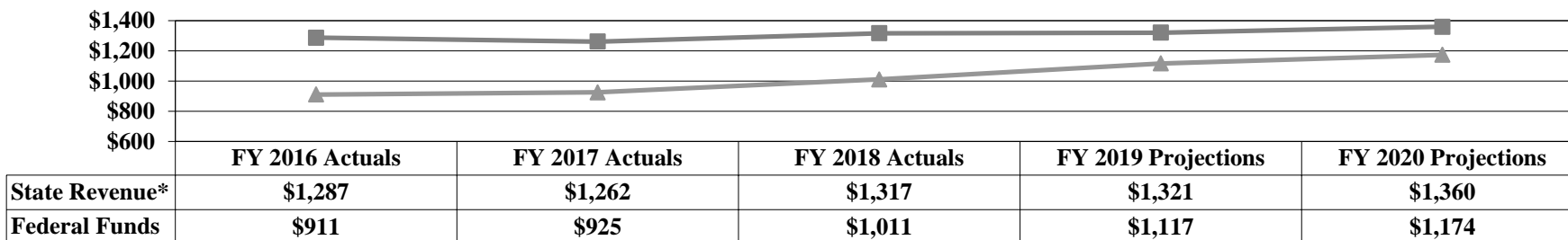
Funding

Actual revenues for not only roads and bridges, but also other modes of transportation, for the previous three years, and projected revenues for fiscal years 2019 and 2020 are shown in Figure 4. Figure 5 shows actual transportation funding for fiscal year 2018. The Federal Highway Administration revenue and mileage reports rank Missouri 48th in revenue per mile, meaning only two other states' revenue per mile is lower than Missouri's.

State revenues and federal funding are estimated to be \$2.5 billion in fiscal year 2020. Approximately 45 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The state fuel tax rate has not increased since 1996. The remaining state revenues include sales taxes on motor vehicles and motor vehicle and drivers licensing fees. As shown in Figure 6, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation, Aviation Trust, Multimodal Federal, Motor Carrier Safety Assistance Federal and Highway Safety Federal.

MoDOT's largest source of transportation revenue is from the federal government. Funding is received through various federal transportation agencies including Federal Highway Administration, Transit, Aviation and Railroad Administrations. In December 2015, Congress passed a five-year federal transportation reauthorization act entitled Fixing America's Surface Transportation (FAST) Act. The FAST Act is estimated to provide on average 2.9 percent or \$27.1 million more in federal funds to Missouri, annually.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2016-2020 (in millions)



*Does not include highway user revenues distributed to cities and counties.



Figure 5: Missouri Transportation Funding for Fiscal Year 2018 (in millions)

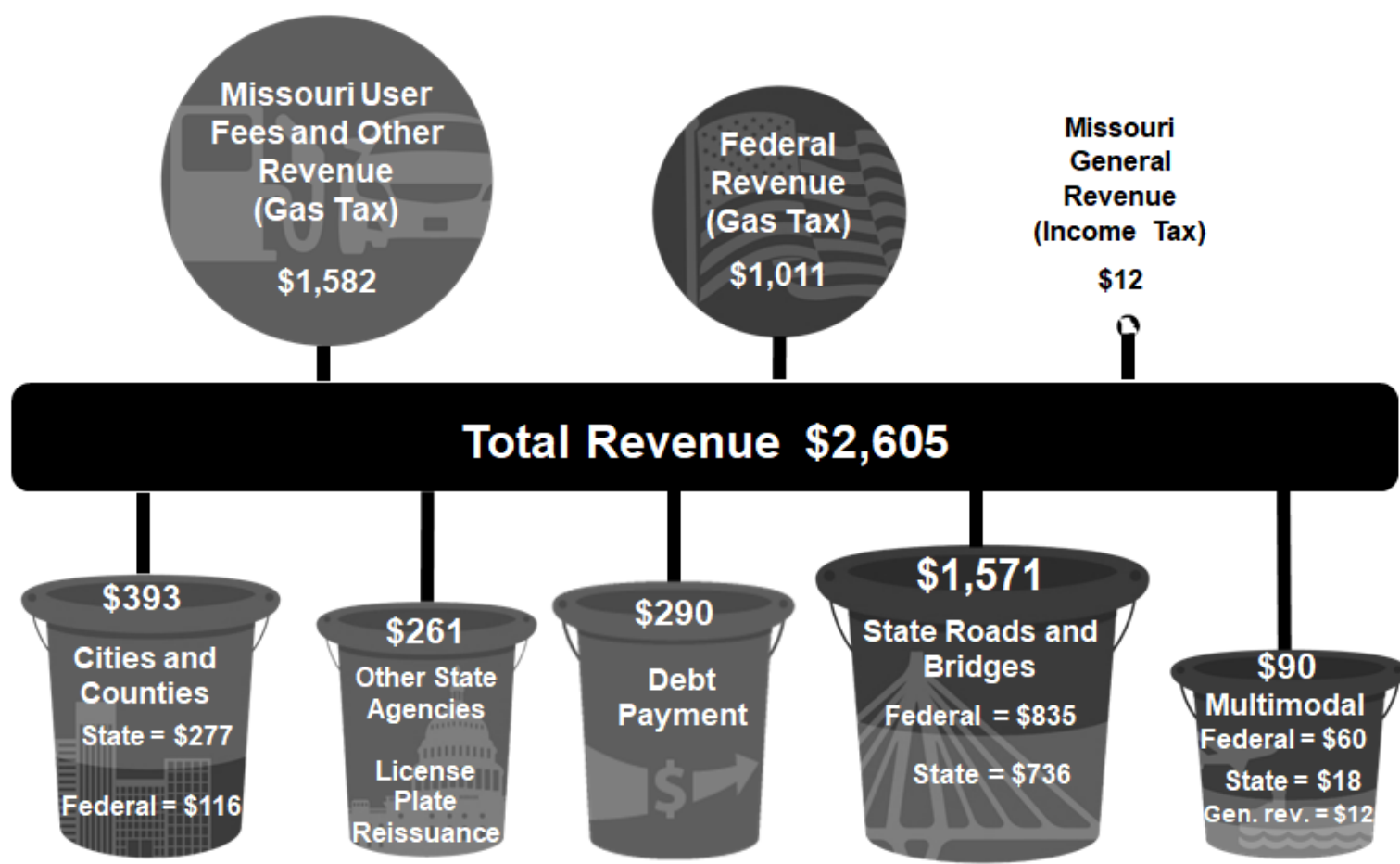
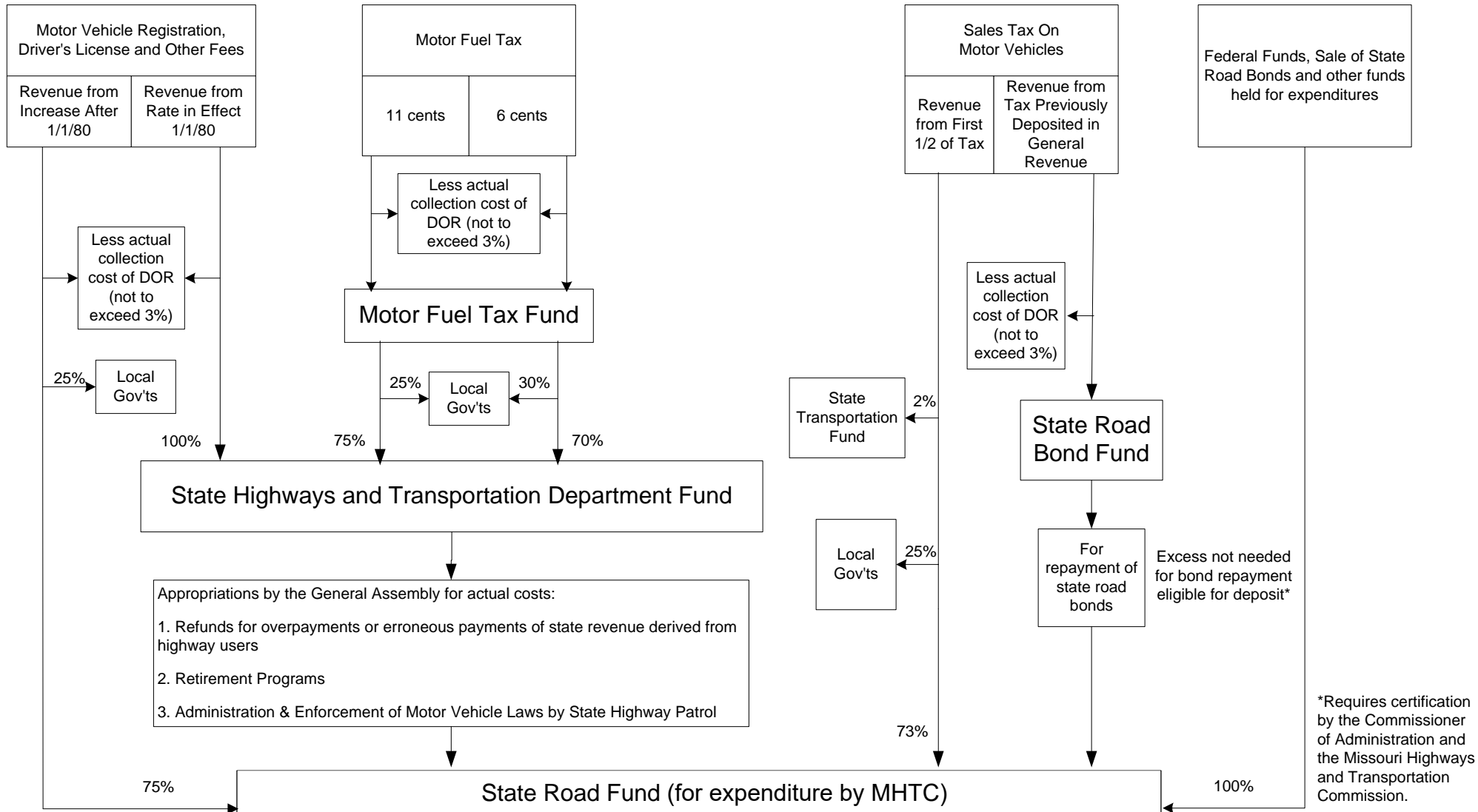


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 7/5/2013)**



MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has taken dramatic steps over the last several years to reduce costs and form a leaner, more efficient agency. We continue to work every day to improve the condition of our infrastructure and our organization. Our top priorities are:

- Safety – Keeping ourselves and our customers safe
- Service – Providing Outstanding Customer Service; Deliver Transportation Solutions of Great Value and Use Resources Wisely
- Stability – Keep Road and Bridges in Good Condition; Operate a Reliable and Convenient Transportation System and Advance Economic Development

These priorities are where the department will focus its attention and spend its limited funds. MoDOT has developed asset management plans for each district with the goal to maintain current pavement and bridge conditions. Without preventative maintenance, the cost of improving a road or bridge in poor condition can cost four to ten times more per project.

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done. MoDOT's planning framework emphasizes the value of local input. It has won awards and become a national model for transportation planning. Annually, the department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 2019-2023 STIP was presented to the Commission on January 4, 2018.

To guide STIP investments, MoDOT has developed asset management plans for each district with the goal to maintain current pavement and bridge conditions. MoDOT's asset management plan is a strategic practice focused on using limited resources for the preservation of the state's transportation infrastructure. The asset management plans focus on preventive maintenance improvements to keep roads and bridges in good condition. From 2019 through 2021, MoDOT plans to invest 1,759 lane miles of interstate pavements, 3,196 miles of major pavements, 8,261 miles of minor route pavements and 515 bridge improvements. MoDOT's asset management plan is reviewed annually and assumptions are adjusted as needed.

Maintenance and Traffic Management

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

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) operates a customer-focused e-business. Timeliness and safety are important to the commercial motor vehicle (CMV) industry and consumers. MCS strives to minimize the time carriers spend on credentialing by providing the functionality to manage their business at a single physical location (a one-stop shop) or from the carrier's place of business via web applications available 24 hours a day, 7 days a week. MCS strives to reduce CMV fatalities and disabling injuries through safety programs that provide education, early intervention and addressing unsafe carriers who refuse to comply with safety regulations. MCS partners with state, federal, national and international entities to meet public and carrier needs, facilitate efficient movement of freight and utilize data to promote economic development. MCS annually serves approximately 34,000 customers; issues more than 359,000 credentials or permits including approximately 155,600 oversize- overweight permits; conducts approximately 525 interstate and intrastate safety interventions; over 1,060 interstate new entrant safety audits; and about 1,710 commercial motor vehicle inspections.

Highway Safety

Calendar year 2017 ended with a slight decrease in fatalities on Missouri roads. After ending 2015 with 870 fatalities and 2016 with 947 fatalities, the 2017 fatality number is 932. Sixty-four percent of the drivers and passengers killed in 2017 were not wearing seat belts. In addition to the tragic loss of life and the impact to individual families, these fatalities result in an economic loss in Missouri totaling over \$8.6 billion based on information from the U.S. Department of Transportation. Through research, analysis of crash data and review of best practices, MoDOT's Highway Safety and Traffic Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats; impaired driving; speeding; and distracted driving, such as texting or talking on a cell phone while driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

St. Louis District Safety Project

MoDOT will be making safety improvements at 31 locations in Franklin and St. Charles counties. This project, costing \$24.1 million, is being completed using a design-build project delivery method. A variety of safety improvements will be made, including pavement treatments, reflective pavement markers, rumble strips and flashing stop signs. All work is expected to be completed by the winter of 2018.

U.S. Route 54 “Champ Clark Bridge” over the Mississippi River – Pike County

Construction began in the fall of 2017 on a new bridge over the Mississippi River, connecting Louisiana, Missouri with the state of Illinois. This new bridge will replace the current bridge that was built in 1928. In 2015, the project received a \$10.0 million Transportation Investment Generating Economic Recovery (TIGER) Grant from the U.S. Department of Transportation. The project was awarded in June 2017. The estimated cost of \$65.0 million will be split between Missouri and Illinois. The new bridge is expected to be completed by November 2019.

U.S. Route 47 over the Missouri River – Franklin and Warren Counties

MoDOT, along with the city of Washington, Franklin County and Warren County, will replace the deteriorating 1936 Missouri River Bridge, located on Route 47. This bridge provides a vital link between Warren County and Franklin County. The project is expected to cost \$69.0 million. In 2014, the project received a \$10.0 million TIGER Grant from the U.S. Department of Transportation. The groundbreaking for the new bridge was in August 2016, and the project schedule calls for construction of the new bridge to be completed in 2019.

I-435 South Loop Link

The Missouri Highways and Transportation Commission selected a contractor in December 2017 to design and build improvements to Interstate 435 from the Kansas state line to Interstate 49. Construction on the \$74.8 million project began in the summer of 2018 and will last through the spring of 2020. The I-435 corridor was originally constructed in 1966 as a six-lane freeway, and an additional lane was added in phases from 1983 to 1994. Improvements have been made over the past 20 years by both MoDOT and the Kansas Department of Transportation, but overall this corridor has been left virtually unchanged. This project will address congestion as well as the aging bridges. The project is expected to be completed in late spring of 2020.

Route 65: The Rebuild

The Route 65 Rebuild project in Springfield replaced the original concrete pavement built in the 1970s. Phase One included replacing the two outside highway lanes in each direction between Kearney Street and Sunshine Street during summer 2017. Phase Two replaced the 50-year old, deteriorating southbound Route 65 bridge over I-44, and the southbound Route 65 concrete pavement between Valley Water Mill Road and Kearney Street. Also, several ramps at the Route 65/I-44 interchange in Springfield were replaced. Phase Two was completed in August 2018. Phase Three will replace the original concrete pavement between Sunshine Street and U.S. Route 60 in summer 2019. The total project cost for all three phases is expected to be \$20.3 million.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$162.0 million to fund multimodal services in fiscal year 2020.

Aviation

Missouri has 121 public use airports, and 108 of them are eligible to receive federal and/or state funds through MoDOT. Missouri is one of ten block grant states in the country, so Federal Airport Improvement Program funds are issued from the Federal Aviation Administration to MoDOT. MoDOT then subgrants funds to airports. MoDOT also issues state Aviation Trust Fund grants to eligible airports. These federal and state grants can be used for projects such as airport planning, airfield pavement maintenance, lighting projects and obstruction removal. Commercial airlines at nine airports account for approximately 13 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 15 port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 2018, the ports were able to use the state appropriations of \$1.5 million to leverage over \$15.5 million in private investment and directly employ 398 people. Missouri has 1,050 miles of navigable waterways on the Missouri and Mississippi rivers, and those waterways are used to transport multiple commodities such as raw materials, manufactured goods and agricultural and petroleum products. In calendar year 2017, total public port freight tonnage was 3.6 million tons. This is equivalent to 138,462 trucks on the state's highways. In addition to the ports, two publicly owned ferry services on the Mississippi River also receive federal and state funding through MoDOT. The two ferries in calendar year 2017 carried 44,404 passengers and 17,581 vehicles.

Railroads

MoDOT administers the state's railroad program, which includes freight rail regulation, passenger rail, light rail safety regulation, highway/rail crossing safety, rail/highway construction and railroad safety inspection and outreach. An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2018, Amtrak ridership was over 172,000 passengers. There are over 3,800 public highway-rail crossings and 4,800 miles of mainline track in the state. Missouri is the fourth-most rail intensive state by tonnage carried and the ninth in total size. The rail system is also critical to the nation's passenger rail transportation and Missouri's passenger service between St. Louis and Kansas City.

Public Transportation

MoDOT administers state and federal funds for 34 public transportation agencies and over 200 specialized transportation providers for the elderly and individuals with disabilities. Public transportation systems in Missouri provide more than 54 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program (RTAP), providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri has an extensive and diverse transportation network, consisting of more than 1,350 miles of interstate highways, 4,800 miles of mainline rail track, 1,050 miles of navigable waterways and 35 airports with runways greater than 5,000 feet. Because of the investments made in our transportation infrastructure, in calendar year 2017 Missouri moved over 882 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

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

Program or Division Name	Type of Report	Date Issued	Website
Weigh In Motion Contracts	State Auditor's Office	April 2018	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=654
State of Missouri Singe Audit Year Ended June 30, 2017	State Auditor's Office	March 2018	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=652
State of Missouri Singe Audit Year Ended June 30, 2016	State Auditor's Office	March 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=548
State of Missouri Singe Audit Year Ended June 30, 2015	State Auditor's Office	March 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=456
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2017*	State Auditor's Office	December 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=646
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2016*	State Auditor's Office	December 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=531
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2015*	State Auditor's Office	December 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=434
External Financial Audit Fiscal Year 2017	RubinBrown LLP	September 2017	http://www.modot.org/about/general_info/documents/FiscalYear2017CAFR.pdf
External Financial Audit Fiscal Year 2016	RubinBrown LLP	September 2016	http://www.modot.org/about/general_info/documents/MoDOT2016CAFRFinal.pdf
External Financial Audit Fiscal Year 2015	RubinBrown LLP	September 2015	http://www.modot.org/about/general_info/documents/FY15MoDOTCAFRFINAL.PDF

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

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NEW DECISION ITEM
RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY 2020 Cost to Continue Pay Plan	DI# 0000013
	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$5,341	\$1,953,200	\$1,958,541	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,341	\$1,953,200	\$1,958,541	E	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	\$412	\$150,787	\$151,199		HB 5	\$0	\$0	\$0	\$0	

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

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$1,953,200 Other Funds and \$5,341 Federal Funds

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

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The fiscal year 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a one percent pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in fiscal year 2020.

NEW DECISION ITEM
RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY 2020 Cost to Continue Pay Plan	DI# <u>0000013</u>
	HB Section: <u>Multiple</u>

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

The appropriated amount for the Fiscal Year 2019 pay plan was based on a \$700 pay increase for employees making under \$70,000 and a one percent pay increase for employees making over \$70,000 beginning January 1, 2019. The fiscal year 2020 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$5,341	0.0	\$1,953,200	0.0	\$1,958,541	0.0	\$0	E
Total PS	\$0	0.0	\$5,341	0.0	\$1,953,200	0.0	\$1,958,541	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$5,341	0.0	\$1,953,200	0.0	\$1,958,541	0.0	\$0	E

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY19-Cost to Continue - 0000013								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,750	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	2,450	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	5,600	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,100	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	9,800	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	1,495	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	2,100	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	3,500	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,050	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,050	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	350	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	350	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	1,050	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	700	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	390	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	1,082	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	1,050	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	2,625	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	350	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	700	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	350	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	350	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY19-Cost to Continue - 0000013								
SENIOR PARALEGAL	0	0.00	0	0.00	700	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	700	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
DATA REPORT ANALYST	0	0.00	0	0.00	350	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	350	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	1,050	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	350	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	700	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	700	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	1,050	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	1,138	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	2,118	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	1,400	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	1,663	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	1,050	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,250	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	1,750	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	398	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	3,500	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	3,150	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	2,450	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	350	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY19-Cost to Continue - 0000013								
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	383	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	700	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	8,400	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	1,050	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	1,750	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	700	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	6,550	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	2,450	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	350	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	4,814	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	776	0.00	0	0.00
CHIEF ENGINEER	0	0.00	0	0.00	707	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	601	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	3,653	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	551	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	505	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	644	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	473	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	495	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	687	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	887	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	601	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	700	0.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	505	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	470	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	590	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	1,750	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	601	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	648	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY19-Cost to Continue - 0000013								
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	128,980	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$128,980	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	\$0	0.00	\$128,980	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	700	0.00	0	0.00
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	700	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	2,100	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	3,500	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	2,800	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	1,050	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	350	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	350	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	9,100	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	350	0.00	0	0.00
SR ENGINEERING TECH-TPT	0	0.00	0	0.00	1,050	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	700	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	1,050	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	1,400	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	350	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	1,050	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	350	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	13,650	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	1,750	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	5,600	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	7,350	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	22,015	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	700	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	11,200	0.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	6,650	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	1,400	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	3,500	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	350	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	2,450	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	3,850	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	3,150	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	1,750	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	1,750	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	700	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	1,400	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	6,300	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,100	0.00	0	0.00
SR ACCOUNT TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	2,450	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	350	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	350	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,400	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	700	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	350	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	700	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	700	0.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	350	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	1,750	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,050	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	2,450	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	350	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	700	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	1,400	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	350	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	1,400	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	350	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	350	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	1,400	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	1,750	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	350	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	350	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	350	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	383	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	398	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	350	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	1,400	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
INTER R/W SPECIALIST	0	0.00	0	0.00	1,400	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	350	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	350	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	5,600	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	3,500	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	350	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	350	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	2,432	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	700	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	3,500	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	1,474	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
RESEARCH ANALYST	0	0.00	0	0.00	350	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	739	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	350	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	1,292	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	391	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	383	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	700	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	700	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	350	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	1,050	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	384	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	430	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	1,750	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	2,450	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	5,250	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	2,800	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	350	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	362	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	376	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	12,609	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	700	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	2,834	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	1,750	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,050	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	2,230	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	406	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	1,470	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	432	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	13,650	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	7,385	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	700	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	700	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	700	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	700	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	350	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	350	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	438	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	447	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	21,350	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	1,473	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	10,850	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	700	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	1,750	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	356	0.00	0	0.00
ESTIMATOR	0	0.00	0	0.00	350	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
FIELD MATERIALS ENGR	0	0.00	0	0.00	1,050	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	9,450	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	11,200	0.00	0	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	5,250	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	377	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	1,400	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	370	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	10,850	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	63,504	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	34,650	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	4,550	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	1,050	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	3,850	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	1,050	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	408	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	398	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	2,800	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	446	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	2,100	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	414	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	414	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	350	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	732	0.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	398	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	350	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	384	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	364	0.00	0	0.00
INNOV PARTNERS & ATL FUND DIR	0	0.00	0	0.00	506	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY19-Cost to Continue - 0000013								
STATE BRIDGE ENGINEER	0	0.00	0	0.00	530	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	530	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	551	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	530	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	354	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	473	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	2,041	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	700	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	469,113	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$469,113	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	\$0	0.00	\$469,113	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY19-Cost to Continue - 0000013								
MOTOR CARRIER AGENT	0	0.00	0	0.00	2,450	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	350	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,050	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	2,818	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,050	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	700	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	1,068	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	350	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	700	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	350	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,050	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	700	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	700	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	152,600	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,100	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,400	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	1,400	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	4,200	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	1,750	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	2,100	0.00	0	0.00
GENERAL LABORER	0	0.00	0	0.00	1,050	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	12,950	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	5,600	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	1,050	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	4,200	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	6,300	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	350	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY19-Cost to Continue - 0000013								
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	700	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	350	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	6,300	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	140,000	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	14,700	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	199,700	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	375,200	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	60,900	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	25,200	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	1,400	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	4,900	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	14,000	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	3,150	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	3,150	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	8,750	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	45,500	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	4,900	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	8,400	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	8,050	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	1,400	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	7,350	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	1,400	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	1,400	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	700	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	363	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	350	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	350	0.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	2,800	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	5,600	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY19-Cost to Continue - 0000013								
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	1,750	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	1,050	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	350	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	175	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	410	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	1,750	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	1,050	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	350	0.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	352	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	332	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	875	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	88	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	350	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	1,750	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	350	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	350	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	3,080	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	700	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	447	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	700	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	700	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	0	0.00	0	0.00	1,050	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	350	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	2,100	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	700	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	1,954	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY19-Cost to Continue - 0000013								
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	1,400	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	720	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	805	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	350	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	1,050	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	7,350	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	1,956	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	2,534	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	350	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	8,050	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	1,586	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	350	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	4,550	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	363	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	530	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	530	0.00	0	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	350	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	12,950	0.00	0	0.00
STATE HWY SAFETY & TRAFFIC ENGR	0	0.00	0	0.00	530	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,242,516	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,242,516	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	\$2,905	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,239,611	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY19-Cost to Continue - 0000013								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	700	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	700	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,800	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	5,600	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	5,600	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	700	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	1,400	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	2,100	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	2,100	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	350	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	700	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	5,950	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	3,500	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	6,650	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	350	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	175	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	700	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	4,900	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	2,100	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	4,200	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	1,750	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	3,150	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	2,450	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	3,500	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	1,400	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	1,400	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	1,050	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	1,750	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	3,500	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	11,550	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY19-Cost to Continue - 0000013								
ASST IS DIRECTOR	0	0.00	0	0.00	496	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,850	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	14,202	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	391	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	105,224	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$105,224	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	\$0	0.00	\$105,224	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
Pay Plan FY19-Cost to Continue - 0000013								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	1,421	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	1,340	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	209	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	453	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	403	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	375	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	450	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	175	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	375	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	528	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	402	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	77	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	2,217	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	461	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	298	0.00	0	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	0	0.00	205	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	818	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	401	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	375	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	375	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	756	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	42	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	552	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,708	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,708	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	\$2,436	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,272	0.00		0.00

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$22,656	\$9,800,808	\$9,823,464	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$22,656	\$9,800,808	\$9,823,464	E	Total	\$0	\$0	\$0	\$0	

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$13,143	\$5,685,352	\$5,698,495
HB 5	\$0	\$1,749	\$756,622	\$758,371

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

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$9,800,808 Other Funds and \$22,656 Federal Funds

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To hire and retain a professional skilled workforce in order to accomplish MoDOT's mission, MoDOT must offer competitive wages. This request would allow the implementation of the Missouri Highway and Transportation Commission approved long-term pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is to improve employee retention and reduce costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2018 was 11.99 percent, up from 10.84 percent in fiscal year 2017. The estimated cost of turnover for fiscal year 2018 was \$30.7 million, up from \$28.0 million in fiscal year 2017.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

The Department's Request for the Fiscal Year 2020 Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$717,816	State Road Fund
Maintenance	\$5,888,844	State Road Fund
Highway Safety	\$11,760	Highway Safety Federal Fund
Construction	\$2,687,712	State Road Fund
Fleet, Facilities & Info Systems	\$440,724	State Road Fund
Multimodal Operations	\$10,896	Multimodal Operations Federal Fund
Multimodal Operations	\$19,596	State Road Fund
Multimodal Operations	\$21,648	Railroad Expense Fund
Multimodal Operations	\$5,100	State Transportation Fund
Multimodal Operations	\$19,368	Aviation Trust Fund
	<u>\$9,823,464</u>	

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# <u>1605005</u>
	HB Section: <u>Multiple</u>

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

The budget request for the fiscal year 2020 pay plan is based on a 1.1 percent cost-of-living adjustment, a one-step pay increase (approximately two percent) for all eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade.

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

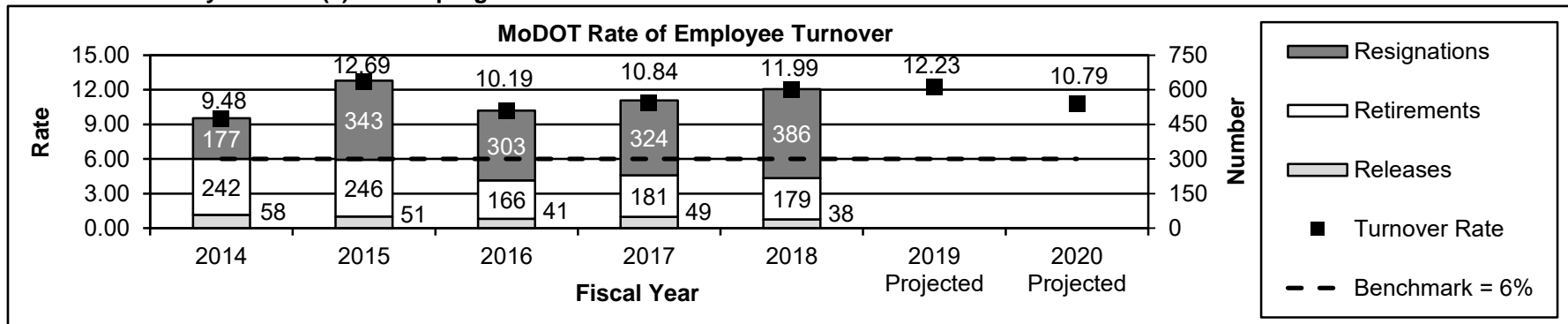
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$22,656	0.0	\$9,800,808	0.0	\$9,823,464	0.0	\$0	E
Total PS	\$0	0.0	\$22,656	0.0	\$9,800,808	0.0	\$9,823,464	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$22,656	0.0	\$9,800,808	0.0	\$9,823,464	0.0	\$0	E

NEW DECISION ITEM
RANK: 2 OF 13

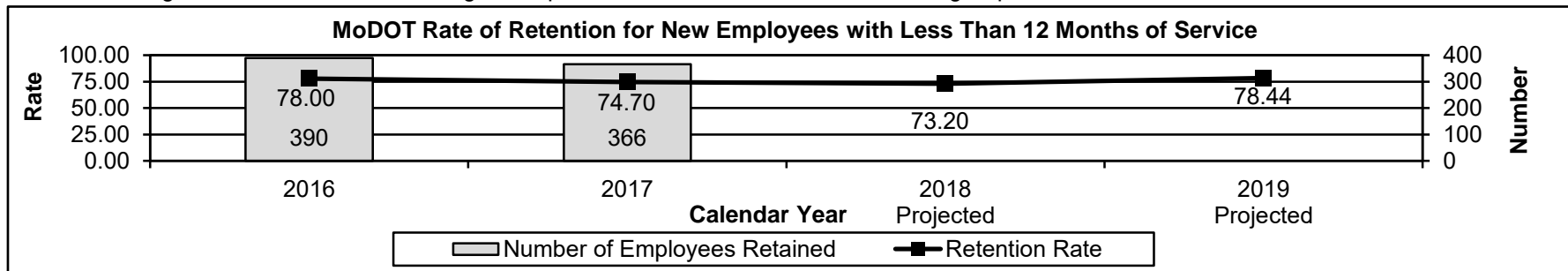
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

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

6a. Provide an activity measure(s) for the program.



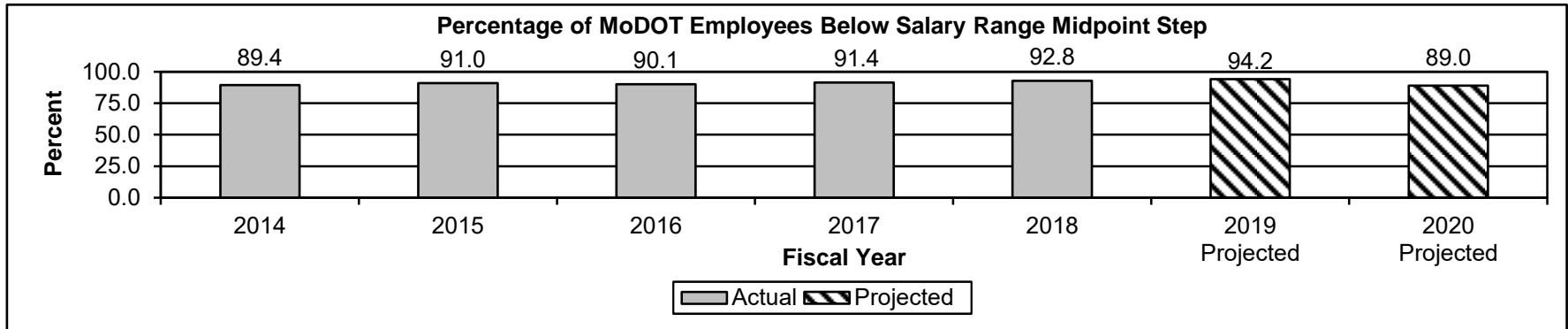
The turnover rate shows the percentage of employees who left department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2019 projection was established by projecting a two percent increase in the number of resignations from 2018, assuming no additional funding. The 2020 projection was established by projecting a 10 percent reduction in the number of resignations from 2018, assuming the department receives the additional funding requested.



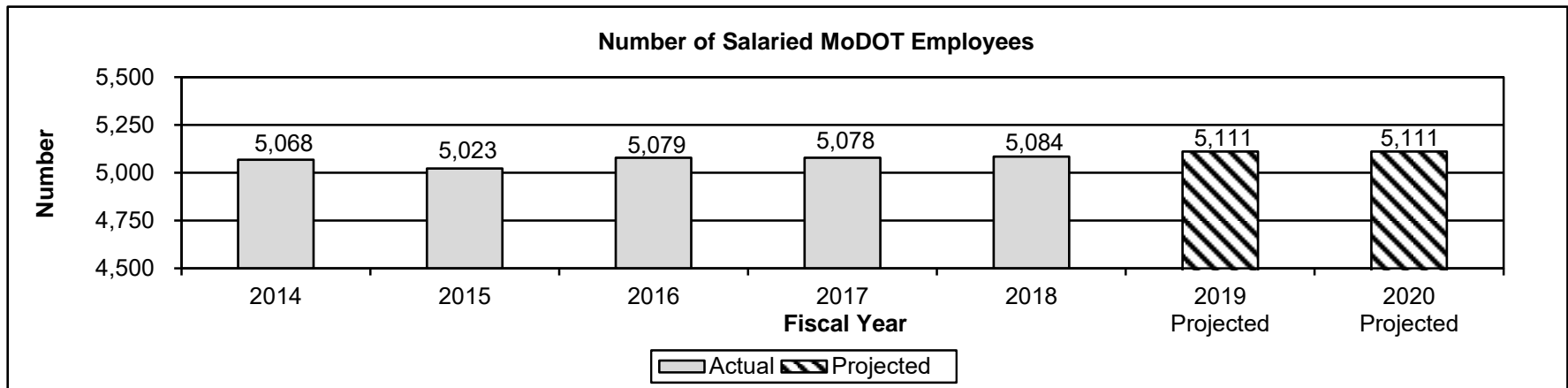
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with MoDOT for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2016, this was 390 of 500 first year employees. For calendar year 2017, this was 366 of 490 first year employees. The 2018 projection was established by projecting a two percent decrease from the 2017 retention rate, assuming no additional funding. The 2019 projection was established by projecting a five percent improvement from the 2017 retention rate, assuming the department receives the additional funding requested.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>



Each salary grade on MoDOT's salary grid contains 18 steps. Step 10 of each salary grade is the step that most closely approximates the market midpoint of each salary range. The 2019 projection was based on the department's internal goal, assuming no additional funding. The 2020 projection was based on the department's internal goal, assuming MoDOT receives the additional funding requested.

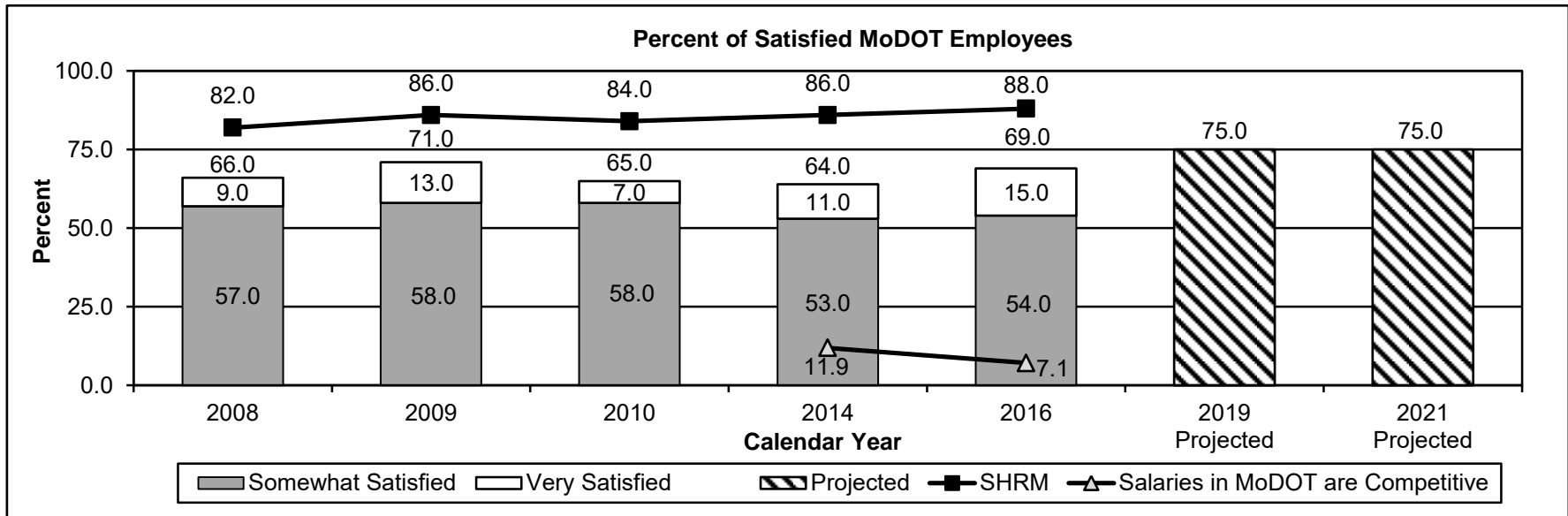


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTEs is the total number of hours worked or on paid leave divided by 2,080. The 2019 and 2020 projections are based on the department's internal goal of salaried employees.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

6b. Provide a measure(s) of the program's quality.



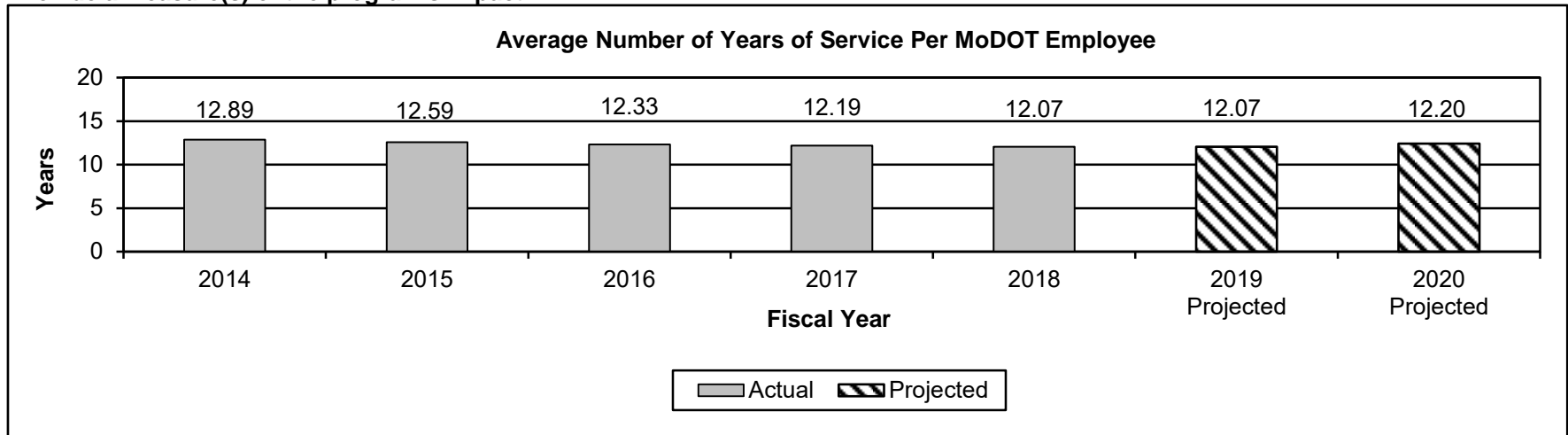
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and some what agree responses on a total of 18 questions were used to calculate the percent of satisfied employees at MoDOT. The 2019 and 2021 projections are based on targets set internally by the department. The benchmark data is from the annual job satisfaction survey of 55 Fortune 500 companies by the Society for Human Resources Management (SHRM). The employee engagement survey was not conducted in calendar years 2011, 2012, 2013, 2015, 2017 and 2018.

This chart also shows the percent of employees that stongly agreed or somewhat agreed that the salaries at MoDOT were competitive with similar jobs found elsewhere for calendar years 2014 and 2016. In the survey, employees were given an opportunity to provide any comments or suggestions to MoDOT. Of the 1,497 comments submitted by employees in the 2016 survey, 947, or 63.3 percent were related to concerns about pay.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

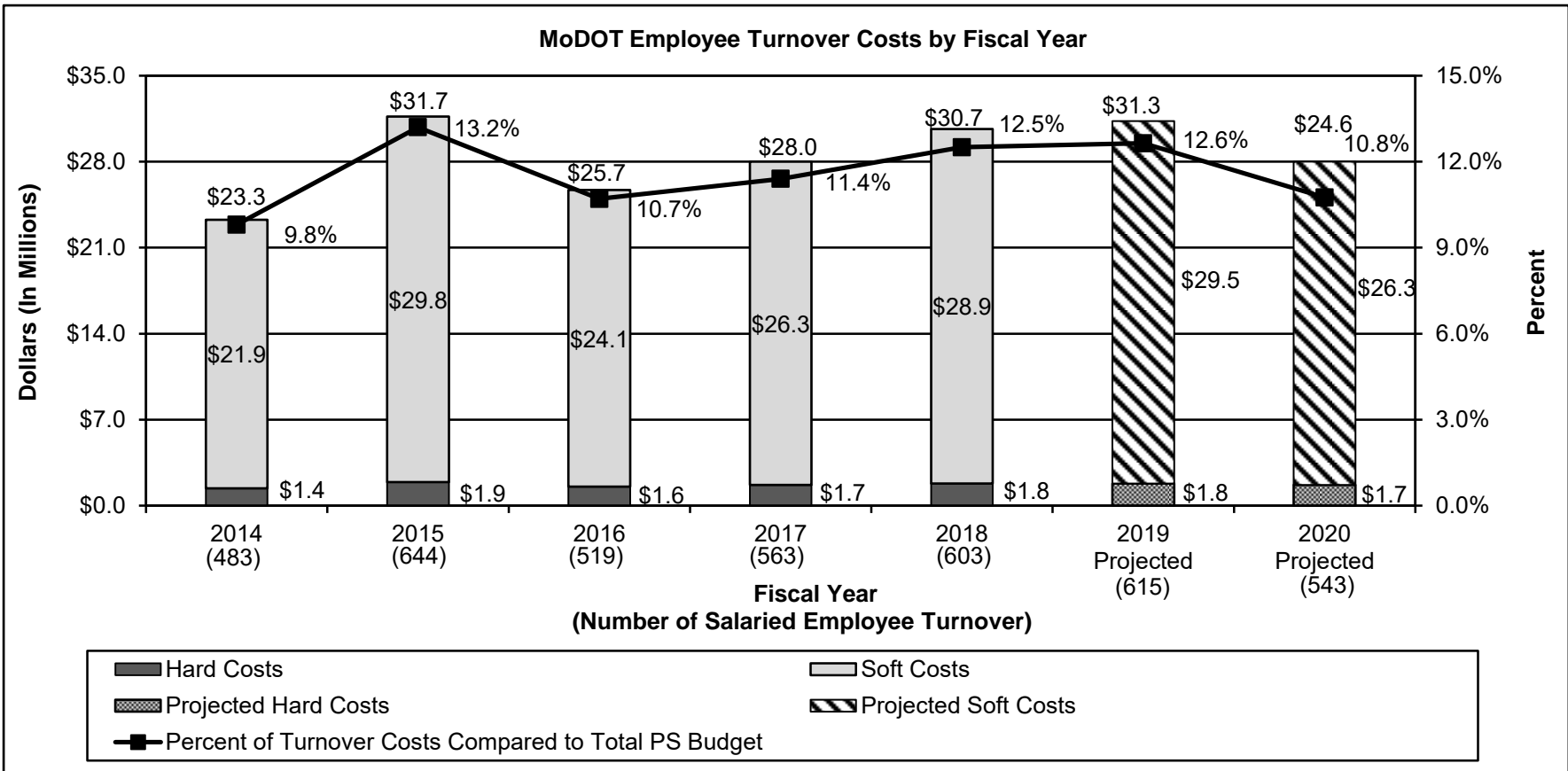
6c. Provide a measure(s) of the program's impact.



The 2019 projection was established by the department, assuming no additional funding. The 2020 projection was established by averaging the years of service per employee for fiscal years 2016 through 2018.

NEW DECISION ITEM
 RANK: 2 OF 13

Department of Transportation Budget Unit: Multiple
 Division: Department Wide
 DI Name: MoDOT Pay Plan FY20 DI# 1605005 HB Section: Multiple

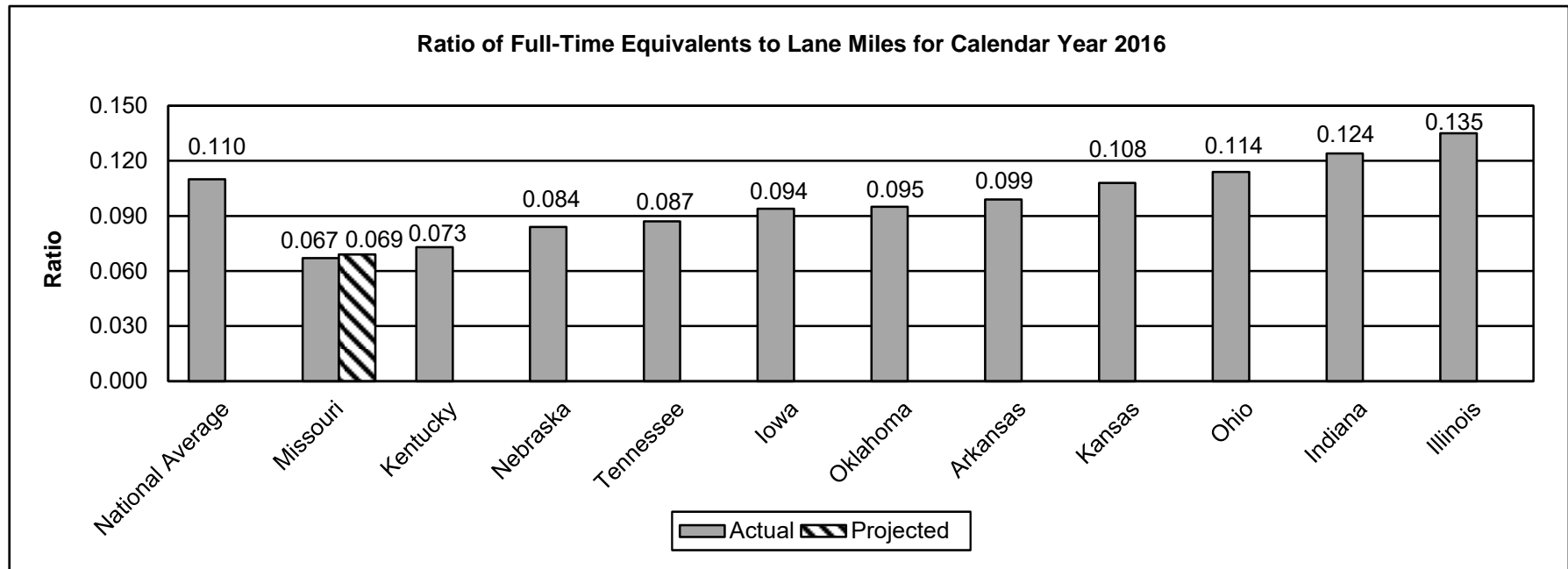


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. This chart also shows the percentage of turnover costs compared to the total personal services (PS) budget by fiscal year. The projections are based on the department's rate of employee turnover projections for 2019 and 2020.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# 1605005
	HB Section: <u>Multiple</u>

6d. Provide a measure(s) of the program's efficiency.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2016 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2016 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on the department's internal goal for FTEs. Data for 2017 was not available at the time of publication.

NEW DECISION ITEM

RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Pay Plan FY20	DI# <u>1605005</u>
	HB Section: <u>Multiple</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The desired outcome from this pay increase would be higher employee morale and retention and a reduction in costs associated with employee turnover.

As of August 6, 2018, up to 19.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 993 employees that earn less than \$2,665 per month.

According to the MERIC database, 11.0 percent of MoDOT employees also worked for a second employer (not including farm labor or other self-employment) as of Septemer 2017. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MODOT Pay Plan - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	6,564	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	1,080	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	6,192	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	24,180	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	10,992	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	31,680	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	5,700	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	9,480	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	2,712	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	12,576	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	1,800	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	2,568	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	3,828	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	1,356	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	1,572	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	1,428	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	5,148	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	1,824	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	2,064	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	7,596	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	2,724	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	4,248	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	2,532	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	3,996	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	9,276	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	9,720	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	19,896	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	2,460	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	5,148	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	1,824	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	5,064	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	1,824	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MODOT Pay Plan - 1605005								
SENIOR PARALEGAL	0	0.00	0	0.00	5,232	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	3,648	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	2,532	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	2,760	0.00	0	0.00
DATA REPORT ANALYST	0	0.00	0	0.00	1,824	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	1,776	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	2,832	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	8,352	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	2,832	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	3,264	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	3,648	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	5,100	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	5,472	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	5,664	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	11,844	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	2,760	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	20,424	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	2,124	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	15,300	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	6,192	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	9,108	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	6,252	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	36,576	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	10,788	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	4,068	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	24,840	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	14,772	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	3,000	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	17,508	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	2,904	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	9,612	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	3,852	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MODOT Pay Plan - 1605005								
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	5,592	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	52,956	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	11,124	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	3,948	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	9,264	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	44,148	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	2,064	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	19,896	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,992	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	35,148	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	7,956	0.00	0	0.00
CHIEF ENGINEER	0	0.00	0	0.00	1,572	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	3,768	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	8,328	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	1,224	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	1,128	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	1,428	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	1,056	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,104	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	1,968	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	3,768	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	6,636	0.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	1,128	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	1,056	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	1,176	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	3,768	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	10,080	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	3,768	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1,440	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MODOT Pay Plan - 1605005								
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	3,420	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	717,816	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$717,816	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	\$0	0.00	\$717,816	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	1,428	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	5,664	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,884	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	10,800	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	6,240	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	15,528	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	1,524	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	12,108	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	1,188	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	492	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	1,800	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	6,720	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	5,880	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	2,064	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	1,416	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	27,036	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	1,356	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	4,476	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	1,656	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	3,888	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	3,924	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	1,656	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	2,604	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	2,856	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	2,208	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	53,412	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	11,160	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	15,912	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	18,108	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	78,072	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	1,428	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	3,180	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	2,256	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	42,864	0.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	1,188	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	31,764	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	4,224	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	16,272	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	2,256	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	9,588	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	1,524	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	19,296	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	9,744	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	2,880	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	11,352	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	8,976	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	4,188	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	2,760	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	6,864	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	36,780	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	2,616	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	1,956	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	2,208	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	4,716	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	10,716	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	1,944	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	13,824	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	1,512	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	1,668	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	12,096	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	5,484	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	5,160	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	3,552	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	2,880	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	4,128	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	3,648	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	6,192	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	5,100	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	6,840	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	3,780	0.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	2,064	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	4,128	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	10,212	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	12,180	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	7,644	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	19,308	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,824	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	4,128	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	3,060	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	10,356	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	3,180	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	12,000	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	3,264	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	2,832	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	2,724	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	1,824	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	8,316	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	10,428	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	3,000	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	2,064	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	1,824	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	3,852	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	4,068	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	3,240	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	5,604	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	2,064	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	12,072	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	8,448	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	2,880	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	38,976	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	12,516	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	3,420	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	3,180	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	22,284	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	6,684	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	24,120	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	13,800	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	3,336	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	3,180	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	3,996	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	2,124	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	2,496	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	9,528	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	2,388	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	3,852	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	2,580	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	1,944	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	5,832	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	7,632	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	3,516	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	4,068	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	14,964	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	20,916	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	29,532	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	40,680	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	2,124	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	3,708	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	3,756	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	99,888	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	6,240	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	22,944	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	11,364	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	8,568	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	19,056	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	2,472	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	8,316	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	13,356	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	2,604	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	2,664	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	112,944	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	58,200	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	4,992	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	5,904	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	5,208	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	4,212	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	2,880	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	2,124	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	2,604	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	2,772	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	4,476	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	89,832	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	14,076	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	97,440	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	2,880	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	15,120	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	3,996	0.00	0	0.00
ESTIMATOR	0	0.00	0	0.00	2,568	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	9,228	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	18,336	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	69,156	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	5,292	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	50,340	0.00	0	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	1,380	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	23,556	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	3,708	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	8,832	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	3,756	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	104,832	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	330,480	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	172,428	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	31,680	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	9,108	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	23,196	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	5,424	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	3,708	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	4,068	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	10,248	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	2,772	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	8,112	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	2,568	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	2,568	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	2,724	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	7,368	0.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	4,068	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	2,832	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	3,516	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	3,336	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	3,684	0.00	0	0.00
INNOV PARTNERS & ATL FUND DIR	0	0.00	0	0.00	1,128	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	1,176	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	1,176	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	1,224	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MODOT Pay Plan - 1605005								
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	1,176	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	4,020	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	1,056	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	21,048	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	5,520	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,687,712	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,687,712	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	\$0	0.00	\$2,687,712	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MODOT Pay Plan - 1605005								
MOTOR CARRIER AGENT	0	0.00	0	0.00	9,228	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	3,492	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	2,832	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,356	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	4,368	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	2,160	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	7,344	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,800	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	3,480	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	1,524	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	1,872	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	7,452	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,968	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	3,384	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	2,664	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	2,208	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	734,340	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	11,856	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	5,796	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	7,236	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	1,224	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	17,112	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	4,140	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	7,740	0.00	0	0.00
GENERAL LABORER	0	0.00	0	0.00	1,188	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	46,584	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	31,224	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	7,056	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	19,296	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	32,172	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	1,944	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	18,684	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MODOT Pay Plan - 1605005								
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	3,696	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	1,428	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	27,048	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	574,872	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	105,468	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	717,888	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	1,729,176	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	393,672	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	137,232	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	6,696	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	1,524	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	22,392	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	126,252	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	20,748	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	13,848	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	29,892	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	266,604	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	36,756	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	43,212	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	44,892	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	5,856	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	2,616	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	44,964	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	9,264	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	7,824	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	4,284	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,064	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	3,240	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	3,612	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	2,760	0.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	14,724	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	33,948	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MODOT Pay Plan - 1605005								
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	10,140	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	6,708	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	3,264	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	10,992	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	5,904	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	2,760	0.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	3,516	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	5,664	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	4,128	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	11,772	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,532	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	18,036	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	3,588	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	4,068	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	7,032	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	12,864	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	3,516	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	6,264	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	0	0.00	0	0.00	4,416	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	1,776	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	3,000	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	14,424	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	6,120	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	17,892	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	11,820	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	6,240	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	6,324	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	3,336	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	3,804	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	3,444	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	69,444	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	18,924	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MODOT Pay Plan - 1605005								
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	17,436	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	12,252	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	1,596	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	25,428	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	56,568	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	3,060	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	11,424	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	3,264	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	23,772	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	2,388	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	1,176	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	1,176	0.00	0	0.00
STATE HWY SAFETY & TRAFFIC ENGR	0	0.00	0	0.00	1,176	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,900,604	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,900,604	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	\$11,760	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,888,844	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
MODOT Pay Plan - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,752	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	1,080	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,524	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,436	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	8,592	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	9,216	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	2,412	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	1,524	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	1,752	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	2,712	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	1,140	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	8,124	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	18,636	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	12,504	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	30,588	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	2,760	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	5,112	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	32,676	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	3,648	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	10,380	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	7,716	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	18,228	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	20,616	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	15,588	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	6,756	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	7,296	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	8,280	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	10,440	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	11,352	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	61,356	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	3,852	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	22,404	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
MODOT Pay Plan - 1605005								
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	81,924	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	3,996	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	1,176	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	1,176	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	440,724	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$440,724	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	\$0	0.00	\$440,724	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
MODOT Pay Plan - 1605005								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	10,260	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	10,092	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,524	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	1,524	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	1,308	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	1,824	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	3,060	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	2,904	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	2,064	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	12,924	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	2,568	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	2,568	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	3,612	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	3,732	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	3,612	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	3,000	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	3,336	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	5,520	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	1,176	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	76,608	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$76,608	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	\$10,896	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$65,712	0.00		0.00

NEW DECISION ITEM

RANK: 3 OF 13

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Maintenance PS Expansion	DI# 1605015
	HB Section: 04.415

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

The fiscal year 2020 expansion request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for working emergency operations like flooding or ice storms. The requested amount is the additional appropriation authority needed to implement the Emergency Operations Stabilization and Market Adjustment in a worst-case-scenario year.

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

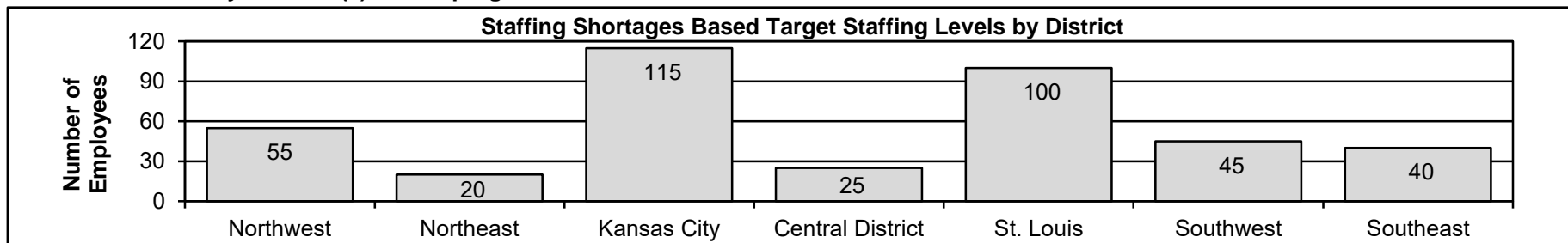
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$0	E
Total PS	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$0	E

NEW DECISION ITEM
RANK: 3 OF 13

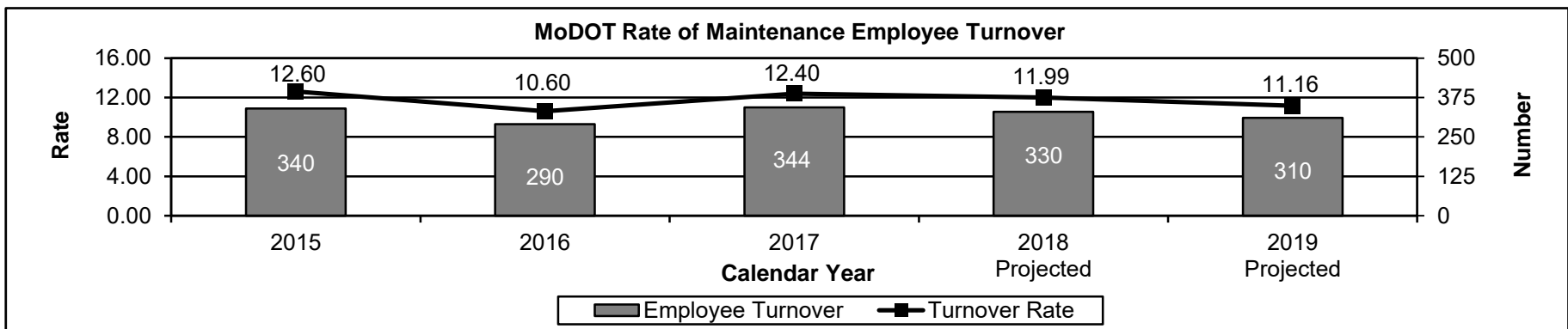
Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u>	DI# <u>1605015</u>
	HB Section: <u>04.415</u>

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

6a. Provide an activity measure(s) for the program.



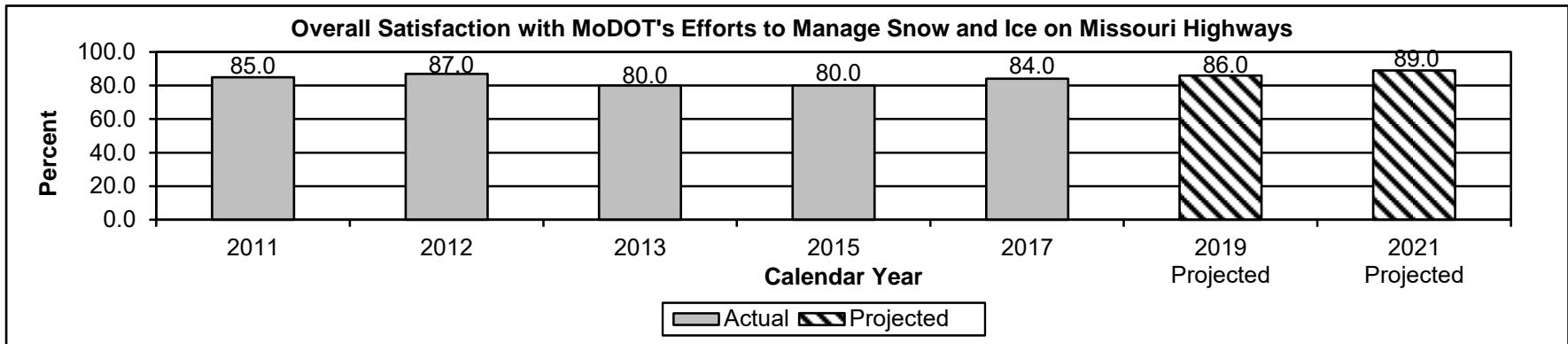
This chart shows the staffing shortages based on target staffing levels by district for the 2017-18 winter season. Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. In the last several years, the department has relied on safety-sensitive, non-maintenance employees to help, but this strategy has caused recruiting and retention problems in those functions as well. Without those safety-sensitive, non-maintenance employees, the staffing shortage number could rise to as high as 900 employees.



The 2018 projection was established by projecting a five percent reduction in turnover from 2017. The 2019 projection was established by projecting a 10 percent reduction in turnover from 2017. Both projections were made under the assumption that the additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

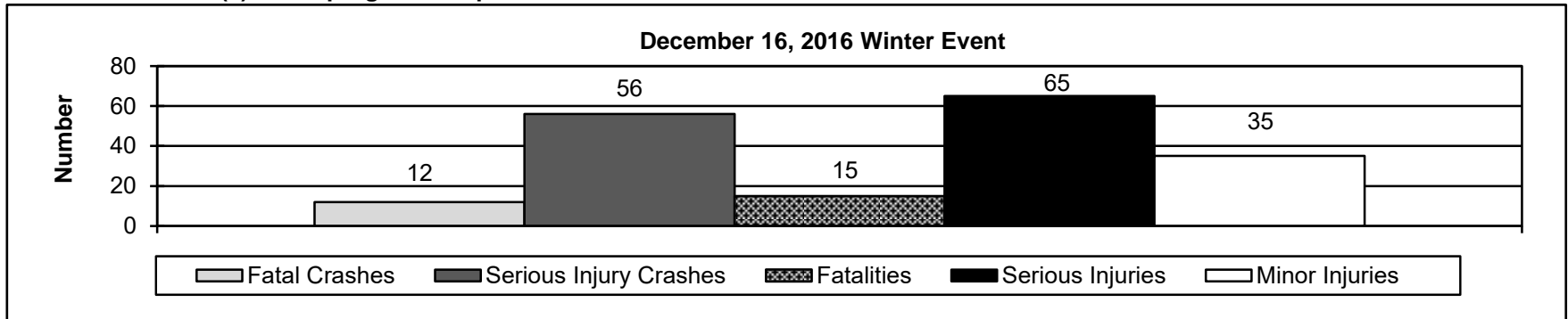
Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u>	DI# <u>1605015</u>
	HB Section: <u>04.415</u>

6b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to manage snow and ice?" was the question surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. No survey was conducted in calendar years 2014, 2016 and 2018.

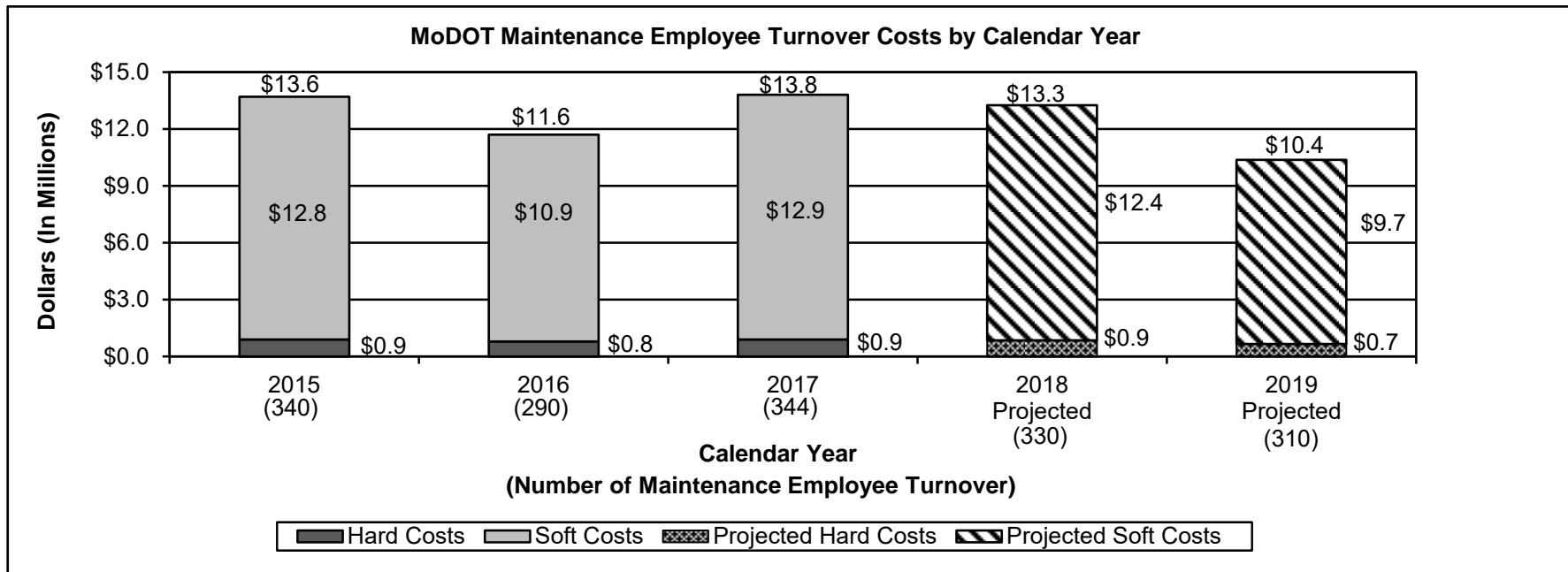
6c. Provide a measure(s) of the program's impact.



In the morning hours of Friday, December 16, 2016, high humidity combined with dropping temperatures and lower than anticipated pavement temperatures resulted in a widespread freezing fog beginning southwest of Springfield and advancing up the Interstate 44 corridor to St. Louis. This chart shows the fatal and serious injury crashes statewide that occurred during the December 16, 2016 winter event. The total cost of this winter event, including labor, equipment and inventory costs, was \$3.3 million.

NEW DECISION ITEM
 RANK: 3 OF 13

Department of Transportation Budget Unit: Maintenance
 Division: Maintenance
 DI Name: Maintenance PS Expansion DI# 1605015 HB Section: 04.415

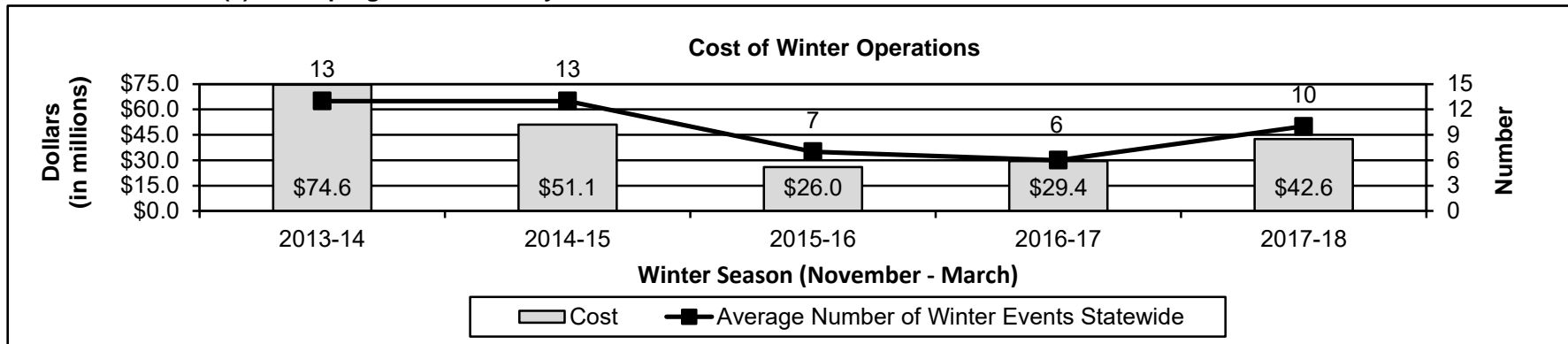


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The projections are based on the department's rate of employee turnover projections for 2018 and 2019, if additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

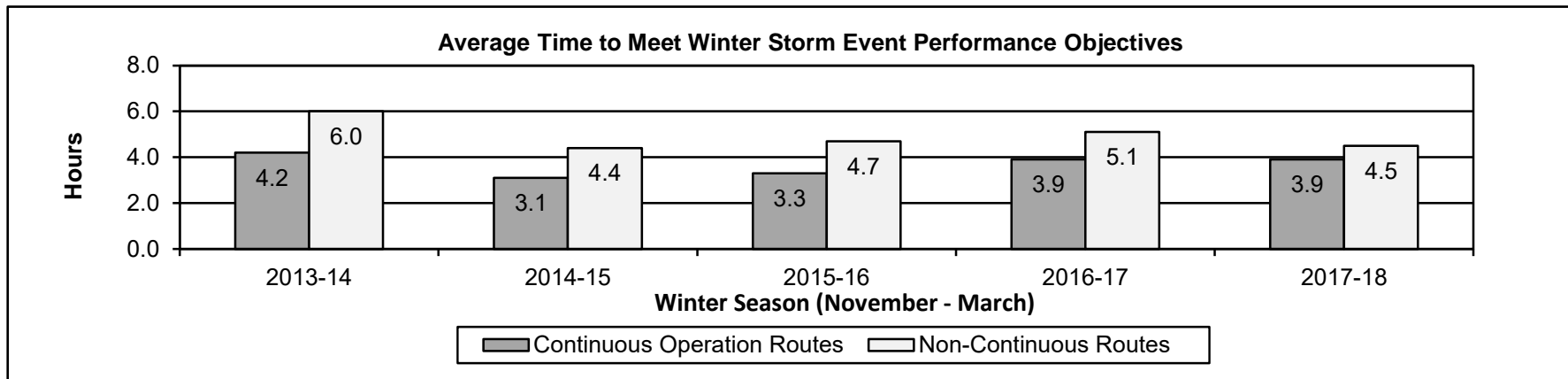
NEW DECISION ITEM
 RANK: 3 OF 13

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u>	DI# <u>1605015</u>
	HB Section: <u>04.415</u>

6d. Provide a measure(s) of the program's efficiency.



This additional funding will cost each Missourian approximately \$1.05 per year to ensure they receive the safety and satisfaction that they have come to expect from MoDOT as it relates to winter operations.



This measure tracks the amount of time needed to perform MoDOT's snow and ice removal efforts. For major highways and regionally significant routes, the objective is to restore them to a mostly clear condition as soon as possible. MoDOT calls these "continuous operations" routes. State routes with lower traffic volumes should be opened to two-way traffic and treated with salt or abrasives at critical areas, such as intersections, hills and curves. These are called "non-continuous operations" routes.

NEW DECISION ITEM

RANK: 3 **OF** 13

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: Maintenance	
DI Name: Maintenance PS Expansion DI# 1605015	HB Section: <u>04.415</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Ensure the safety of Missouri's transportation system through effective winter operations.

Address staffing shortages in maintenance and ultimately throughout the department.

Continue to provide the level of service during winter events that our citizens have come to expect.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Maintenance PS - 1605015								
MAINTENANCE CREW LEADER	0	0.00	0	0.00	190,366	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	145,013	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	192,077	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	458,794	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	13,750	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	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	\$0	0.00	\$1,000,000	0.00		0.00

Fringe Benefits

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	12,455,857	0.00	14,214,101	0.00	14,214,101	0.00	0	0.00	
TOTAL - PS	12,455,857	0.00	14,214,101	0.00	14,214,101	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	17,191,132	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00	
TOTAL - EE	17,191,132	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00	
TOTAL	29,646,989	0.00	33,303,531	0.00	33,303,531	0.00	0	0.00	
Fringe Benefits - Pay Plan - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	416,398	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	416,398	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	416,398	0.00	0	0.00	
Fringe Benefits - Medical Prem - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	43,899	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	43,899	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	43,899	0.00	0	0.00	
GRAND TOTAL	\$29,646,989	0.00	\$33,303,531	0.00	\$33,763,828	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	44,971,398	0.00	51,440,412	0.00	51,440,412	0.00	0	0.00	
TOTAL - PS	44,971,398	0.00	51,440,412	0.00	51,440,412	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	78,066	0.00	685,000	0.00	685,000	0.00	0	0.00	
TOTAL - EE	78,066	0.00	685,000	0.00	685,000	0.00	0	0.00	
TOTAL	45,049,464	0.00	52,125,412	0.00	52,125,412	0.00	0	0.00	
Fringe Benefits - Pay Plan - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,559,115	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,559,115	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,559,115	0.00	0	0.00	
Fringe Benefits - Medical Prem - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	680,865	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	680,865	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	680,865	0.00	0	0.00	
GRAND TOTAL	\$45,049,464	0.00	\$52,125,412	0.00	\$54,365,392	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	202,849	0.00	237,896	0.00	237,896	0.00	0	0.00	
STATE ROAD	106,743,583	0.00	115,881,411	0.00	115,881,411	0.00	0	0.00	
TOTAL - PS	106,946,432	0.00	116,119,307	0.00	116,119,307	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	5,709,889	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00	
TOTAL - EE	5,709,889	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00	
TOTAL	112,656,321	0.00	122,773,085	0.00	122,773,085	0.00	0	0.00	
Fringe Benefits - Pay Plan - 1605006									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	6,822	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	3,416,060	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	3,422,882	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,422,882	0.00	0	0.00	
Fringe Benefits - Medical Prem - 1605007									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	13,923	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	2,024,683	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,038,606	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,038,606	0.00	0	0.00	
Fringe Benefits - Maintenance - 1605016									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,700,000	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,700,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,700,000	0.00	0	0.00	
GRAND TOTAL	\$112,656,321	0.00	\$122,773,085	0.00	\$129,934,573	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-FLT,FAC & INFO									
CORE									
PERSONAL SERVICES									
STATE ROAD	7,555,360	0.00	10,583,755	0.00	10,583,755	0.00	0	0.00	
TOTAL - PS	7,555,360	0.00	10,583,755	0.00	10,583,755	0.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	244,388	0.00	244,493	0.00	244,493	0.00	0	0.00	
TOTAL - EE	244,388	0.00	244,493	0.00	244,493	0.00	0	0.00	
TOTAL	7,799,748	0.00	10,828,248	0.00	10,828,248	0.00	0	0.00	
Fringe Benefits - Pay Plan - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	255,660	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	255,660	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	255,660	0.00	0	0.00	
Fringe Benefits - Medical Prem - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	177,046	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	177,046	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	177,046	0.00	0	0.00	
GRAND TOTAL	\$7,799,748	0.00	\$10,828,248	0.00	\$11,260,954	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MULTIMODAL OP									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	225,989	0.00	236,657	0.00	236,657	0.00	0	0.00	
STATE ROAD	281,239	0.00	334,953	0.00	334,953	0.00	0	0.00	
RAILROAD EXPENSE	287,343	0.00	362,787	0.00	362,787	0.00	0	0.00	
STATE TRANSPORTATION FUND	112,592	0.00	119,471	0.00	119,471	0.00	0	0.00	
AVIATION TRUST FUND	329,475	0.00	379,037	0.00	379,037	0.00	0	0.00	
TOTAL - PS	1,236,638	0.00	1,432,905	0.00	1,432,905	0.00	0	0.00	
TOTAL	1,236,638	0.00	1,432,905	0.00	1,432,905	0.00	0	0.00	
Fringe Benefits - Pay Plan - 1605006									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	6,321	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	11,368	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	12,558	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	2,958	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	11,235	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	44,440	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	44,440	0.00	0	0.00	
Fringe Benefits - Medical Prem - 1605007									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	4,627	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	23,205	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	3,000	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	7,639	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	38,471	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	38,471	0.00	0	0.00	
GRAND TOTAL	\$1,236,638	0.00	\$1,432,905	0.00	\$1,515,816	0.00	\$0	0.00	

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$474,553	\$193,315,927	\$193,790,480	E	PS	\$0	\$0	\$0	\$0	E
EE	\$0	\$0	\$26,672,701	\$26,672,701	E	EE	\$0	\$0	\$0	\$0	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$474,553	\$219,988,628	\$220,463,181	E	Total	\$0	\$0	\$0	\$0	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	

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

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

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)
 Notes: An "E" is requested for \$219,988,628 Other Funds and \$474,553 Federal Funds.

Other Funds:
 Notes:

2. CORE DESCRIPTION

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by the retirement and LTD rate set by MPERS Board of Trustees. In fiscal year 2019, the rate is 58.00 percent, and the rate is expected to remain the same in fiscal year 2020. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2020 is based on the 2019 and projected 2020 calendar year rates. For calendar year 2019, the total monthly premium for the "Subscriber Only" plan is \$521 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$729 to \$1,584. These are the rates for the Preferred Provider Organization (PPO) Plan. The rates are lower for employees who opt in to the High Deductible Health Plan. MoDOT's share of the life insurance annual costs is projected to be \$0.09 per \$1,000 of coverage. The medical insurance costs are based upon the most current actuarial study of the medical plan.

The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of monthly medical insurance premiums for its retirees ranges from \$193 to \$910 for calendar year 2019 for employees who retired prior to January 1, 2015. The State contribution for employees who retired on or after January 1, 2015 is two percent per year of service, with a maximum state share of 50 percent. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan conducted by Aon. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).

CORE DECISION ITEM

Department of Transportation

HB Section: 04.405

Division: Department Wide

Core: Fringe Benefits

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

For the Department's Request, fiscal year 2020 fringe benefits are broken out as follows:

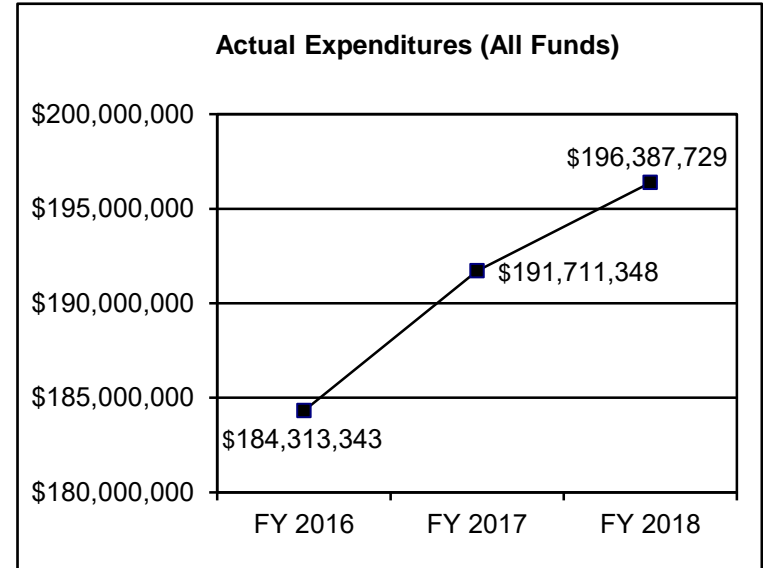
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$11,012,643	\$3,201,458	\$417,343	\$6,735	\$18,665,352	\$33,303,531
Construction - State Road Fund	\$39,573,646	\$11,866,766	\$663,049	\$21,951	\$0	\$52,125,412
Maintenance - State Road Fund	\$84,406,279	\$31,475,132	\$6,606,854	\$46,924	\$0	\$122,535,189
Maintenance - Hwy Safety Fund	\$188,507	\$49,389	\$0	0	\$0	\$237,896
FFIS - State Road Fund	\$8,427,849	\$2,155,906	\$239,818	\$4,675	\$0	\$10,828,248
Multimodal - State Road Fund	\$276,948	\$58,005	\$0	\$0	\$0	\$334,953
Multimodal - Federal Fund	\$186,525	\$50,132	\$0	\$0	\$0	\$236,657
Multimodal - Railroad Expense Fund	\$274,628	\$88,159	\$0	\$0	\$0	\$362,787
Multimodal - State Transportation Fund	\$95,517	\$23,954	\$0	\$0	\$0	\$119,471
Multimodal - Aviation Trust Fund	\$296,187	\$82,850	\$0	\$0	\$0	\$379,037
	\$144,738,729	\$49,051,751	\$7,927,064	\$80,285	\$18,665,352	\$220,463,181

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$211,909,575	\$214,869,128	\$216,899,128	\$220,463,181
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$211,909,575	\$214,869,128	\$216,899,128	N/A
Actual Expenditures (All Funds)	\$184,313,343	\$191,711,348	\$196,389,160	N/A
Unexpended (All Funds)	\$27,596,232	\$23,157,780	\$20,509,968	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$69,709	\$60,568	\$39,520	N/A
Other	\$27,526,523	\$23,097,212	\$20,470,448	N/A
	(1)	(1)	(1)	



*Restricted amount is N/A

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

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) The unexpended amounts are related to high turnover throughout the department.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.405	0102	FRINGES MULTIMODAL PS - MULTI OP	0126	FED	\$236,657		E		
04.405	0115	FRINGES MULTIMODAL PS - ST TRANS FUND	0675	OTHER	\$119,471		E		
04.405	4662	FRINGES MULTIMODAL PS - AVIATION FUND	0952	OTHER	\$379,037		E		
04.405	6181	FRINGES MULTIMODAL PS - RR FUND	0659	OTHER	\$362,787		E		
04.405	6312	FRINGES MAINTENANCE PS - HIGHWAY SAFETY	0149	FED	\$237,896		E		
04.405	7438	FRINGES ADMINISTRATION PS	0320	OTHER	\$14,214,101		E		
04.405	7439	FRINGES ADMINISTRATION E&E	0320	OTHER	\$19,089,430		E		
04.405	7443	FRINGES CONSTRUCTION PS	0320	OTHER	\$51,440,412		E		
04.405	7444	FRINGES CONSTRUCTION E&E	0320	OTHER	\$685,000		E		
04.405	7448	FRINGES MAINTENANCE PS	0320	OTHER	\$115,881,411		E		
04.405	7449	FRINGES MAINTENANCE E&E	0320	OTHER	\$6,653,778		E		
04.405	7464	FRINGES FLT, FAC & INFO PS	0320	OTHER	\$10,583,755		E		
04.405	7467	FRINGES FLT, FAC & INFO E&E	0320	OTHER	\$244,493		E		
04.405	7469	FRINGES MULTIMODAL PS	0320	OTHER	\$334,953		E		

CORE RECONCILIATION

STATE
FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	14,214,101	14,214,101	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,303,531	33,303,531	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	14,214,101	14,214,101	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,303,531	33,303,531	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	14,214,101	14,214,101	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,303,531	33,303,531	

CORE RECONCILIATION

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	51,440,412	51,440,412	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	52,125,412	52,125,412	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	51,440,412	51,440,412	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	52,125,412	52,125,412	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	51,440,412	51,440,412	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	52,125,412	52,125,412	

CORE RECONCILIATION

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	237,896	115,881,411	116,119,307	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	237,896	122,535,189	122,773,085	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	237,896	115,881,411	116,119,307	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	237,896	122,535,189	122,773,085	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	237,896	115,881,411	116,119,307	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	237,896	122,535,189	122,773,085	

CORE RECONCILIATION

STATE**FRINGE BENEFITS-FLT,FAC & INFO****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,583,755	10,583,755	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,828,248	10,828,248	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,583,755	10,583,755	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,828,248	10,828,248	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,583,755	10,583,755	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,828,248	10,828,248	

CORE RECONCILIATION

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	236,657	1,196,248	1,432,905	
	Total	0.00	0	236,657	1,196,248	1,432,905	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	236,657	1,196,248	1,432,905	
	Total	0.00	0	236,657	1,196,248	1,432,905	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	236,657	1,196,248	1,432,905	
	Total	0.00	0	236,657	1,196,248	1,432,905	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	12,455,857	0.00	14,214,101	0.00	14,214,101	0.00	0	0.00
TOTAL - PS	12,455,857	0.00	14,214,101	0.00	14,214,101	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,191,132	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
TOTAL - EE	17,191,132	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
GRAND TOTAL	\$29,646,989	0.00	\$33,303,531	0.00	\$33,303,531	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	\$29,646,989	0.00	\$33,303,531	0.00	\$33,303,531	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	44,971,398	0.00	51,440,412	0.00	51,440,412	0.00	0	0.00
TOTAL - PS	44,971,398	0.00	51,440,412	0.00	51,440,412	0.00	0	0.00
MISCELLANEOUS EXPENSES	78,066	0.00	685,000	0.00	685,000	0.00	0	0.00
TOTAL - EE	78,066	0.00	685,000	0.00	685,000	0.00	0	0.00
GRAND TOTAL	\$45,049,464	0.00	\$52,125,412	0.00	\$52,125,412	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	\$45,049,464	0.00	\$52,125,412	0.00	\$52,125,412	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	106,946,432	0.00	116,119,307	0.00	116,119,307	0.00	0	0.00
TOTAL - PS	106,946,432	0.00	116,119,307	0.00	116,119,307	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,709,889	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
TOTAL - EE	5,709,889	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
GRAND TOTAL	\$112,656,321	0.00	\$122,773,085	0.00	\$122,773,085	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$202,849	0.00	\$237,896	0.00	\$237,896	0.00		0.00
OTHER FUNDS	\$112,453,472	0.00	\$122,535,189	0.00	\$122,535,189	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,555,360	0.00	10,583,755	0.00	10,583,755	0.00	0	0.00
TOTAL - PS	7,555,360	0.00	10,583,755	0.00	10,583,755	0.00	0	0.00
MISCELLANEOUS EXPENSES	244,388	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL - EE	244,388	0.00	244,493	0.00	244,493	0.00	0	0.00
GRAND TOTAL	\$7,799,748	0.00	\$10,828,248	0.00	\$10,828,248	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	\$7,799,748	0.00	\$10,828,248	0.00	\$10,828,248	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	1,236,638	0.00	1,432,905	0.00	1,432,905	0.00	0	0.00
TOTAL - PS	1,236,638	0.00	1,432,905	0.00	1,432,905	0.00	0	0.00
GRAND TOTAL	\$1,236,638	0.00	\$1,432,905	0.00	\$1,432,905	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$225,989	0.00	\$236,657	0.00	\$236,657	0.00		0.00
OTHER FUNDS	\$1,010,649	0.00	\$1,196,248	0.00	\$1,196,248	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.405**
Program Name: Department Wide
Program is found in the following core budget(s): Fringe Benefits

1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

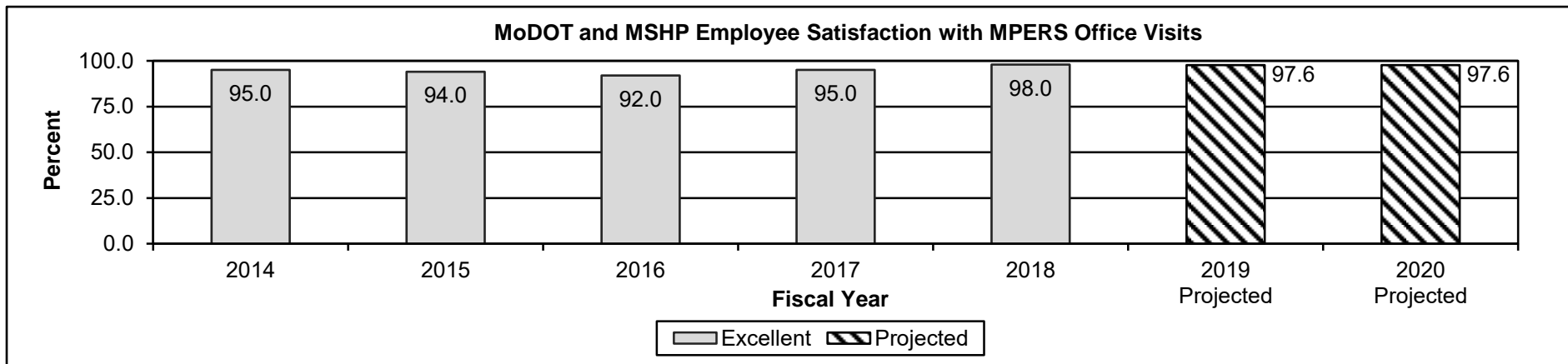
1b. What does this program do?

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

2a. Provide an activity measure(s) for the program.

As of June 2018, there were 4,726 active MoDOT employees, 4,870 MoDOT retirees and 9,493 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2019. As of June 30, 2018, there were 5,030 active MoDOT employees in the MPERS retirement plan.

2b. Provide a measure(s) of the program's quality.

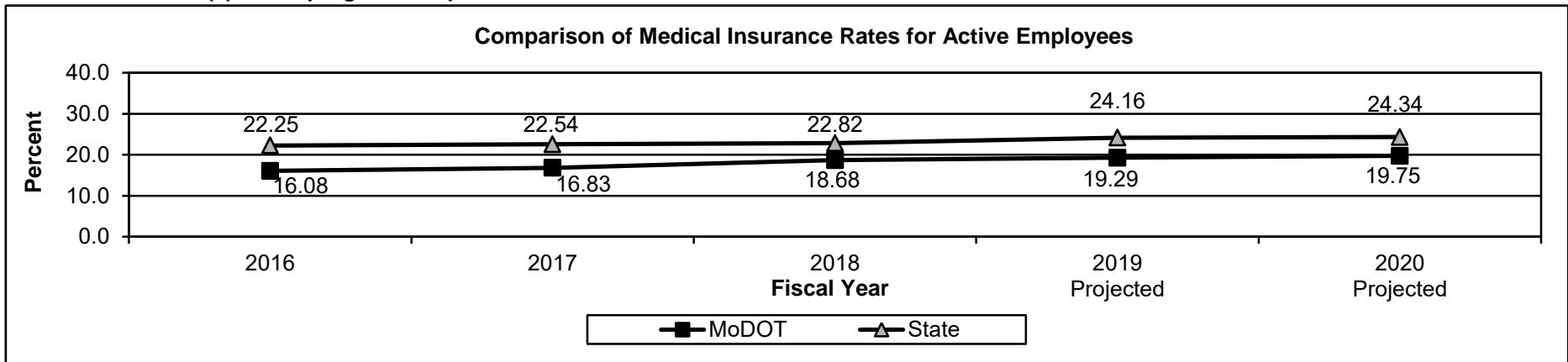


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?" was the question surveyed. The 2019 and 2020 projections were established by averaging the last five years and projecting a three percent improvement.

PROGRAM DESCRIPTION

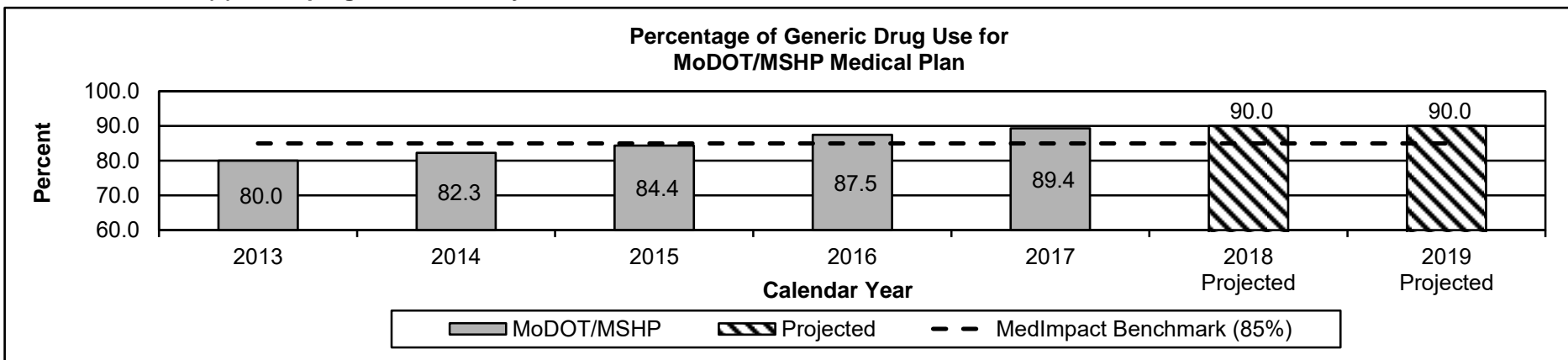
Department of Transportation HB Section: 04.405
 Program Name: Department Wide
 Program is found in the following core budget(s): Fringe Benefits

2c. Provide a measure(s) of the program's impact.



MoDOT's medical insurance rates are calculated by dividing premium contributions by personal service costs. The medical insurance rate from the state are provided in the annual budget instructions. The 2019 and 2020 projections for MoDOT's medical insurance rates were calculated by dividing estimated premium contributions by budgeted personal services costs. The 2019 and 2020 projections for the state's medical insurance rates were provided in the annual budget instructions.

2d. Provide a measure(s) of the program's efficiency.



Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The 2018 and 2019 projections are based on a five percent increase from the benchmark data provided by MedImpact.

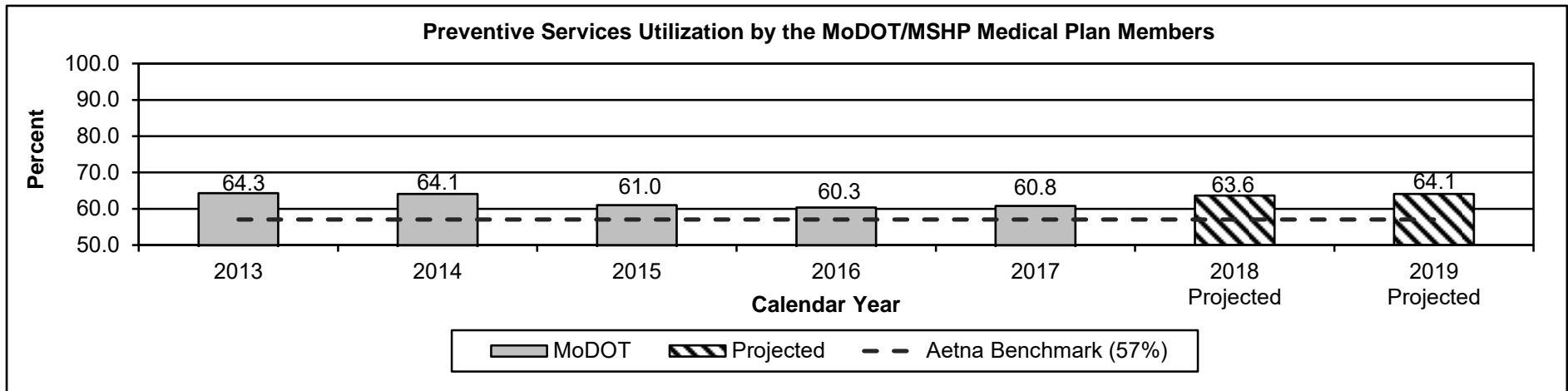
PROGRAM DESCRIPTION

Department of Transportation

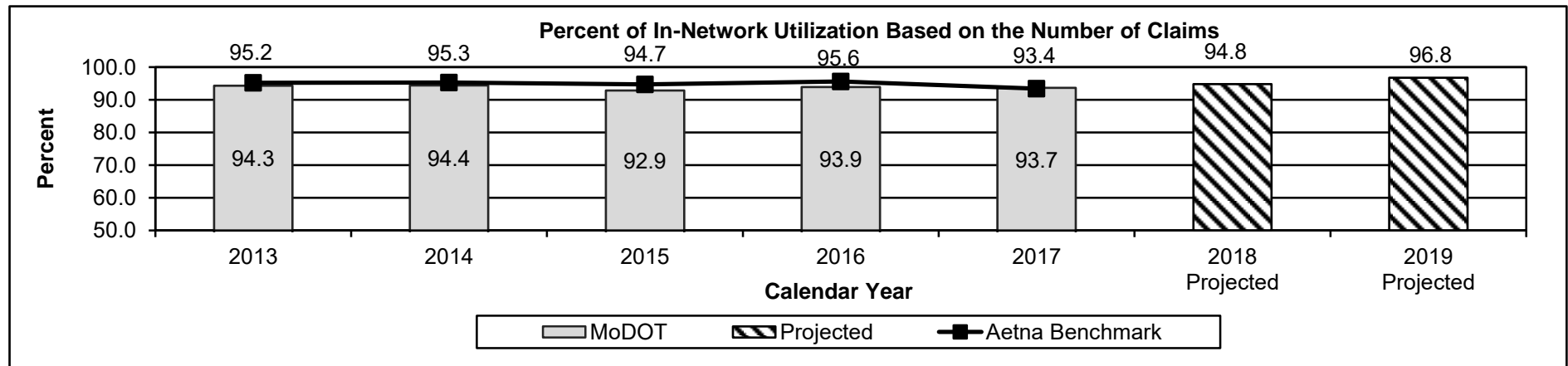
HB Section: 04.405

Program Name: Department Wide

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



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark data is provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a 1.5 and two percent improvement, respectively.

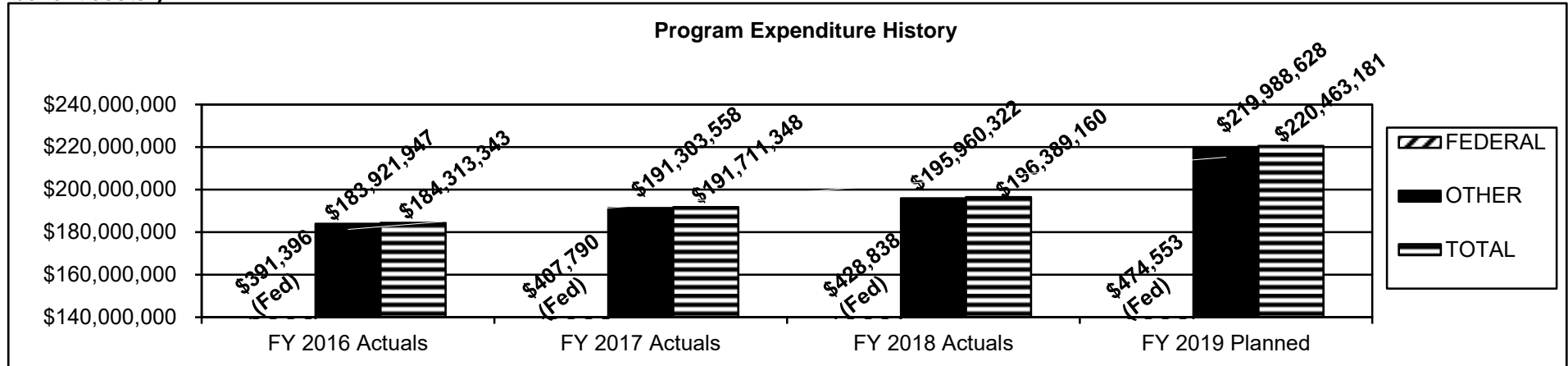


The 2018 projection is based on benchmark data provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a one and three percent improvement, respectively.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.405
 Program Name: Department Wide
 Program is found in the following core budget(s): Fringe Benefits

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

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

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

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

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

No

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

Yes, this program is a federal mandate under the Affordable Care Act (ACA).

NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006

Budget Unit: Department Wide
 HB Section: 04.405

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				
	GR	Federal	Other	Total	E
PS	\$0	\$13,143	\$5,685,352	\$5,698,495	E
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$13,143	\$5,685,352	\$5,698,495	E

	FTE	0.00	0.00	0.00	0.00
HB 4		\$0	\$0	\$0	\$0
HB 5		\$0	\$0	\$0	\$0

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

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)
 State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$5,685,352 Other Funds and \$13,143 Federal Funds

	FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

	FTE	0.00	0.00	0.00	0.00
HB 4		\$0	\$0	\$0	\$0
HB 5		\$0	\$0	\$0	\$0

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

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This expansion item is requested for fringe benefits associated with the department requested pay plan.

NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006

Budget Unit: Department Wide
HB Section: 04.405

Listed below is a breakdown of the fiscal year 2020 fringe benefits expansion budget request by fund:

	<u>Increase</u>	<u>Fund</u>
Administration	\$416,398	State Road Fund
Maintenance	\$3,416,060	State Road Fund
Highway Safety	\$6,822	Highway Safety Federal Fund
Construction	\$1,559,115	State Road Fund
Fleet, Facilities & Info Systems	\$255,660	State Road Fund
Multimodal - State Road Fund	\$11,368	State Road Fund
Multimodal - Aviation Trust Fund	\$11,235	Aviation Trust Fund
Multimodal - State Transportation Fund	\$2,958	State Transportation Fund
Multimodal - Railroad Expense Fund	\$12,558	Railroad Expense Fund
Multimodal - Federal Fund	\$6,321	Multimodal Operations Federal Fund
Total	<u>\$5,698,495</u>	

NEW DECISION ITEM
RANK: 4 OF 13

Department of Transportation **Budget Unit: Department Wide**
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006 **HB Section: 04.405**

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

This budget request is based on an increase in fringe benefits associated with the department requested pay plan.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$13,143	0.0	\$5,685,352	0.0	\$5,698,495	0.0	\$0	E
Total PS	\$0	0.0	\$13,143	0.0	\$5,685,352	0.0	\$5,698,495	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$13,143	0.0	\$5,685,352	0.0	\$5,698,495	0.0	\$0	E

NEW DECISION ITEM
RANK: 4 OF 13

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006

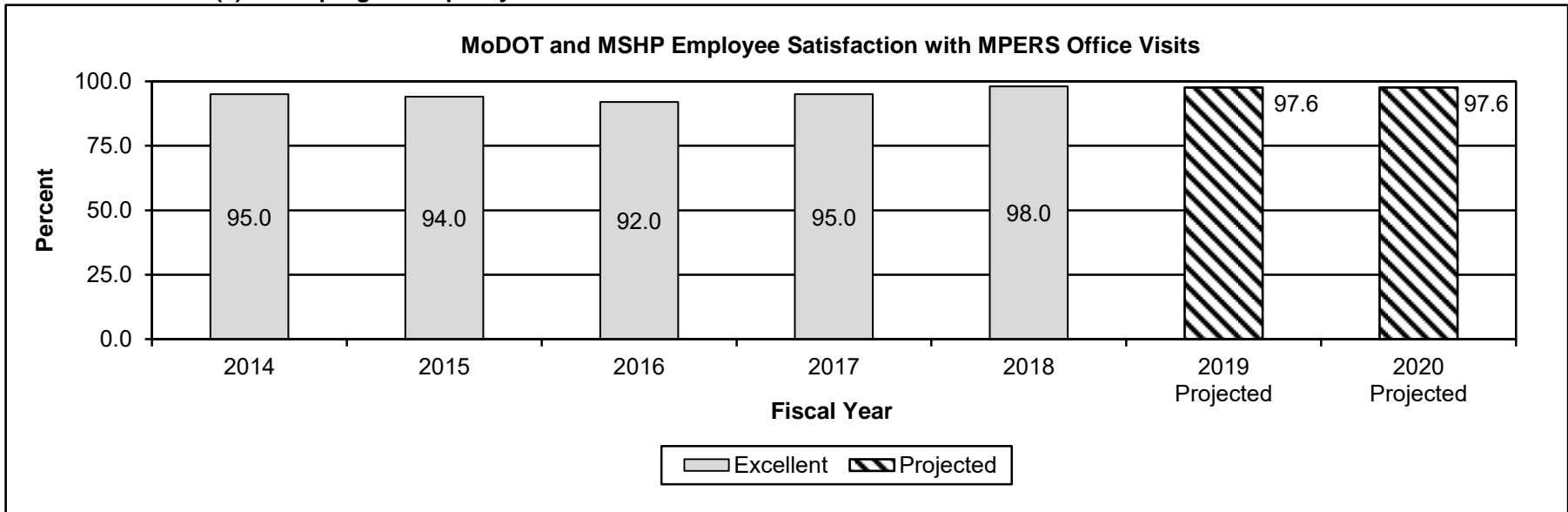
Budget Unit: Department Wide
HB Section: 04.405

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

6a. Provide an activity measure(s) for the program.

As of June 2018, there were 4,726 active MoDOT employees, 4,870 MoDOT retirees and 9,493 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2019. As of June 30, 2018, there were 5,030 active MoDOT employees in the MPERS retirement plan.

6b. Provide a measure(s) of the program's quality.



This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?" was the question surveyed. The 2019 and 2020 projections were established by averaging the last five years and projecting a three percent improvement.

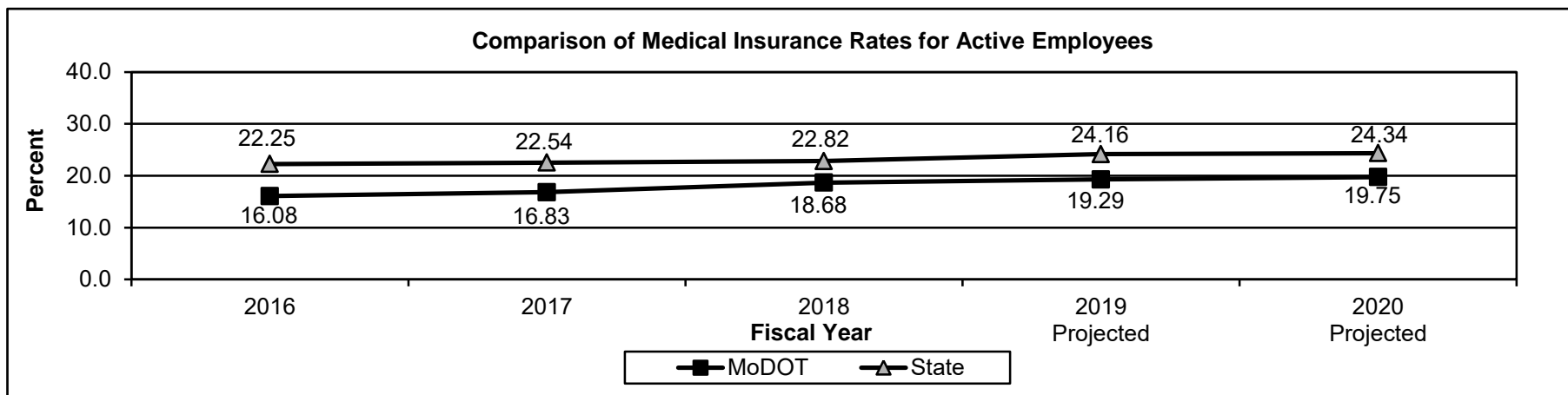
NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006

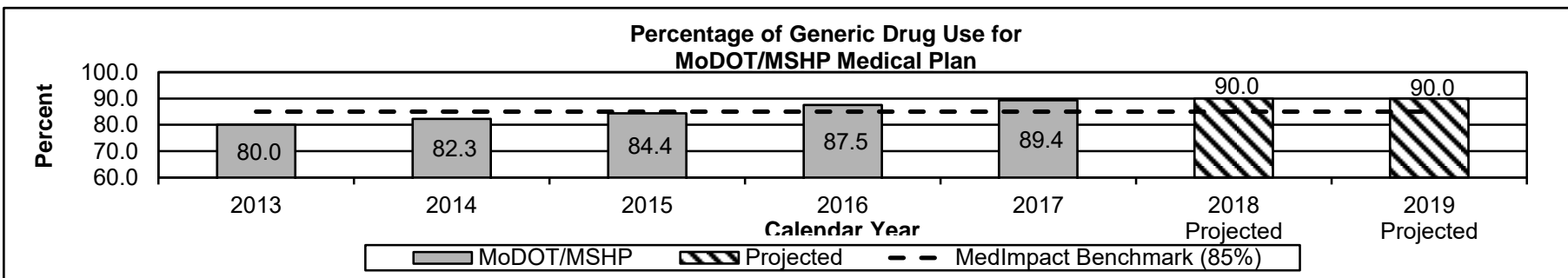
Budget Unit: Department Wide
 HB Section: 04.405

6c. Provide a measure(s) of the program's impact.



MoDOT's medical insurance rates are calculated by dividing premium contributions by personal service costs. The medical insurance rate from the state are provided in the annual budget instructions. The 2019 and 2020 projections for MoDOT's medical insurance rates were calculated by dividing estimated premium contributions by budgeted personal services costs. The 2019 and 2020 projections for the state's medical insurance rates were provided in the annual budget instructions.

6d. Provide a measure(s) of the program's efficiency.

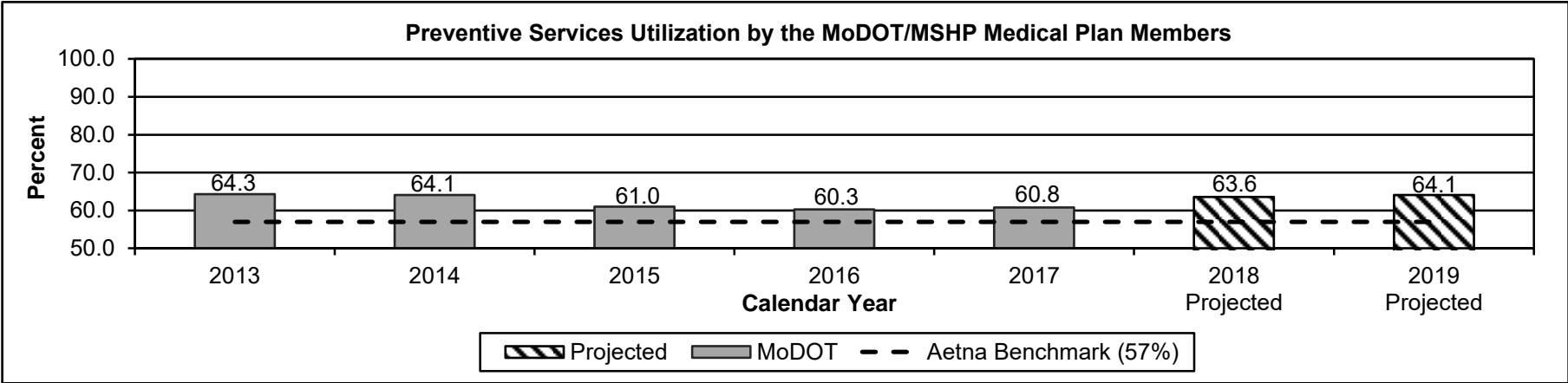


Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The 2018 and 2019 projections are based on a five percent increase from the benchmark data provided by MedImpact.

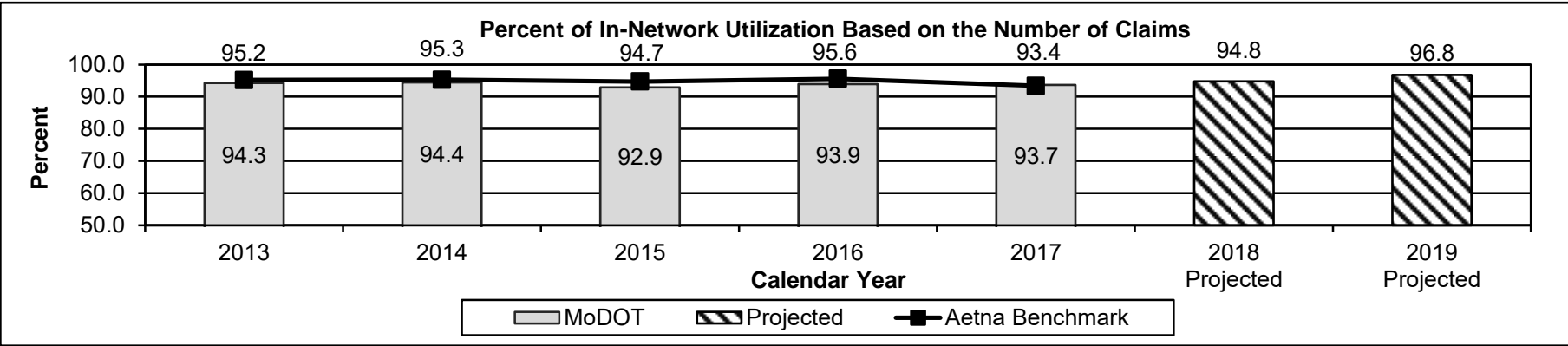
NEW DECISION ITEM
RANK: 4 OF 13

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006

Budget Unit: Department Wide
HB Section: 04.405



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark data is provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a 1.5 and two percent improvement, respectively.



The 2018 projection is based on benchmark data provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a one and three percent improvement, respectively.

NEW DECISION ITEMRANK: 4 OF 13**Department of Transportation****Budget Unit: Department Wide****Division: Department Wide****DI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006****HB Section: 04.405****7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Attempt to strategically reduce annual increases in medical premiums by emphasizing the use of in-network providers and generic drugs and a healthier population through use of preventive services.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefits - Pay Plan - 1605006								
BENEFITS	0	0.00	0	0.00	416,398	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	416,398	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$416,398	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	\$0	0.00	\$416,398	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefits - Pay Plan - 1605006								
BENEFITS	0	0.00	0	0.00	1,559,115	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,559,115	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,559,115	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	\$0	0.00	\$1,559,115	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefits - Pay Plan - 1605006								
BENEFITS	0	0.00	0	0.00	3,422,882	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,422,882	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,422,882	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	\$6,822	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,416,060	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefits - Pay Plan - 1605006								
BENEFITS	0	0.00	0	0.00	255,660	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	255,660	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$255,660	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	\$0	0.00	\$255,660	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefits - Pay Plan - 1605006								
BENEFITS	0	0.00	0	0.00	44,440	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	44,440	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,440	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	\$6,321	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$38,119	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

Budget Unit: Department Wide
 HB Section: 04.405

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	\$0	\$18,550	\$2,960,337	\$2,978,887	E
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$18,550	\$2,960,337	\$2,978,887	E

FTE	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

Other Funds: State Road Fund (0320), Aviation Trust Fund (0952), State Transportation Fund (0675)

Notes: An "E" is requested for \$2,960,337 Other Funds and \$18,550 Federal Funds.

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This expansion item is requested for fringe benefits due to increases in medical premiums for active employees.

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation

Budget Unit: Department Wide

Division: Department Wide

DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

HB Section: 04.405

Listed below is a breakdown of the fiscal year 2020 fringe benefits expansion budget request by fund:

	<u>Increase</u>	<u>Fund</u>
Administration	\$43,899	State Road Fund
Maintenance	\$2,024,683	State Road Fund
Highway Safety	\$13,923	Highway Safety Federal Fund
Construction	\$680,865	State Road Fund
Fleet, Facilities & Info Systems	\$177,046	State Road Fund
Multimodal - State Road Fund	\$23,205	State Road Fund
Multimodal - Aviation Trust Fund	\$7,639	Aviation Trust Fund
Multimodal - State Transportation Fund	\$3,000	State Transportation Fund
Multimodal - Federal Fund	\$4,627	Multimodal Operations Federal Fund
Total	<u>\$2,978,887</u>	

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

Budget Unit: Department Wide
 HB Section: 04.405

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

This budget request is based on a two percent increase in all preferred provider organization (PPO) categories in calendar year 2019 and an estimated 4.5 percent increase in active employee and Medicare retirees' medical premiums and a 7.5 percent increase in non-Medicare retirees' medical premiums in calendar year 2020.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$18,550	0.0	\$2,960,337	0.0	\$2,978,887	0.0	\$0	E
Total PS	\$0	0.0	\$18,550	0.0	\$2,960,337	0.0	\$2,978,887	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$18,550	0.0	\$2,960,337	0.0	\$2,978,887	0.0	\$0	E

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation

Budget Unit: Department Wide

Division: Department Wide

DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

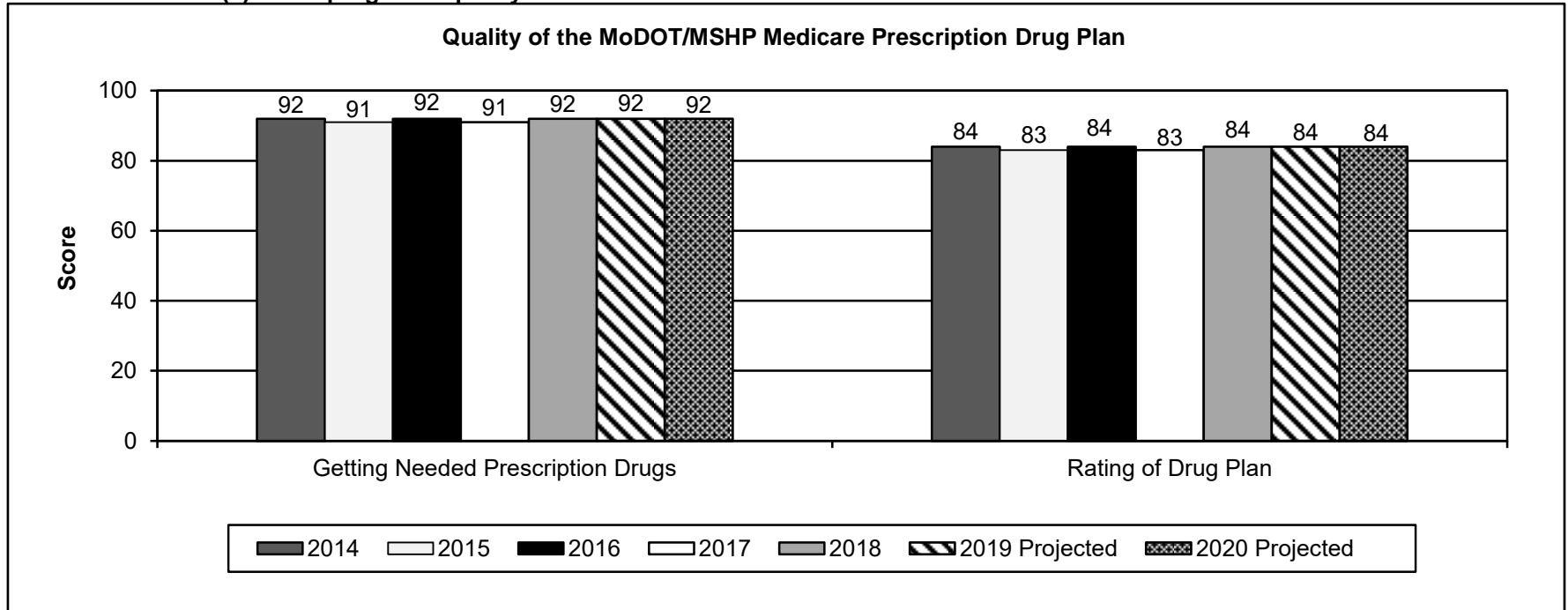
HB Section: 04.405

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

6a. Provide an activity measure(s) for the program.

As of June 2018, there were 4,726 active MoDOT employees, 4,870 MoDOT retirees and 9,493 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan.

6b. Provide a measure(s) of the program's quality.

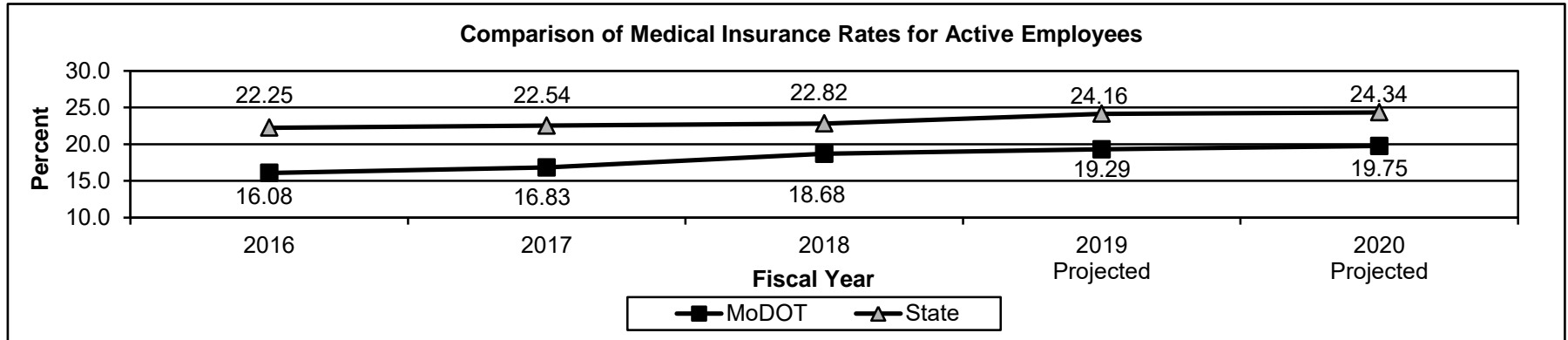


This chart shows the MoDOT/MSHP Medicare Prescription Drug Plan's results from the Consumer Assessment of Healthcare Provider and Systems (CAHPS) Survey. For 2018, 783 completed questionnaires and surveys were obtained by mail and telephone. Members were at least 18 years old and had to be continuously enrolled in the plan for at least six months. The measures that were scored for the years above were: Getting Needed Prescription Drugs and Rating of Drug Plan. The survey responses were mapped to a 0-100 scale to create the measure scores. 2019 and 2020 are projected to remain the same as 2018.

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

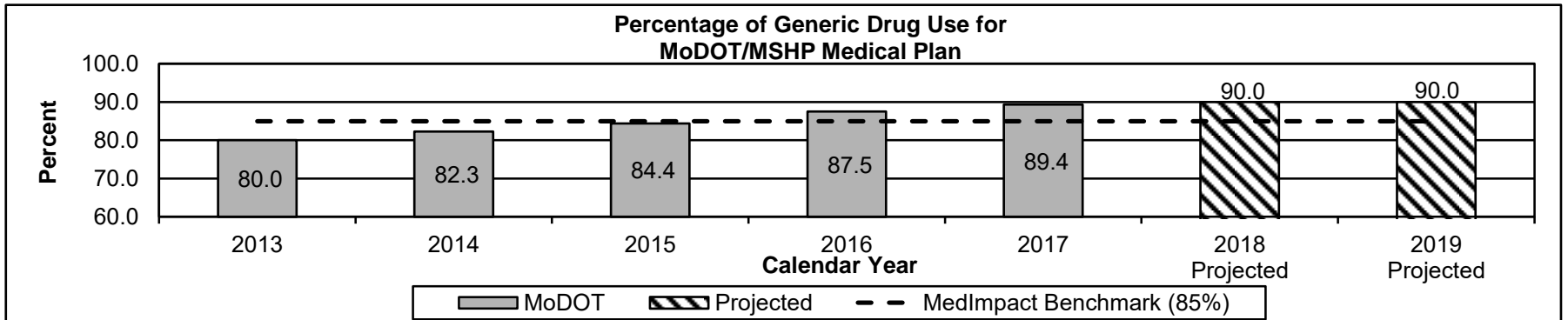
Budget Unit: Department Wide
 HB Section: 04.405

6c. Provide a measure(s) of the program's impact.



MoDOT's medical insurance rates are calculated by dividing premium contributions by personal service costs. The medical insurance rate from the state are provided in the annual budget instructions. The 2019 and 2020 projections for MoDOT's medical insurance rates were calculated by dividing estimated premium contributions by budgeted personal services costs. The 2019 and 2020 projections for the state's medical insurance rates were provided in the annual budget instructions.

6d. Provide a measure(s) of the program's efficiency.



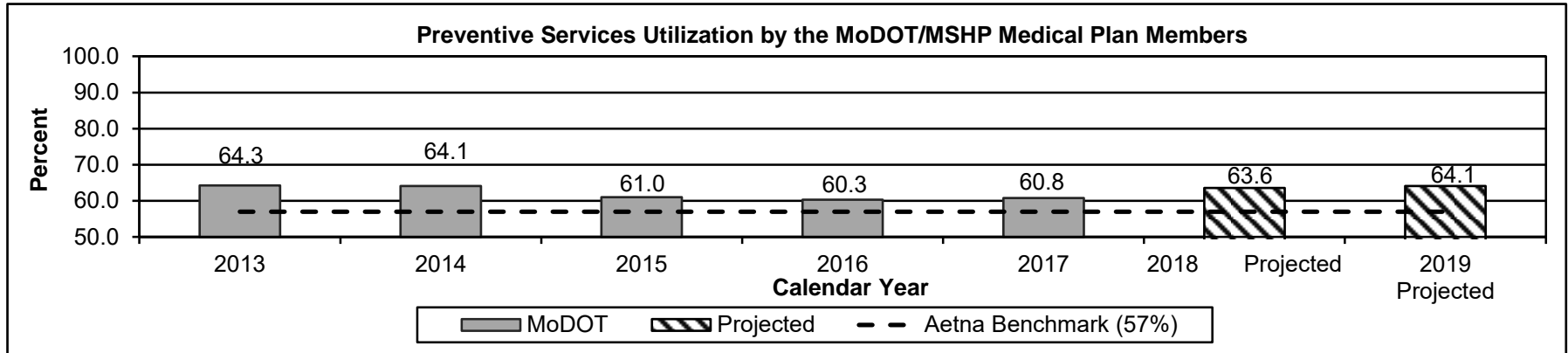
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The 2018 and 2019 projections are based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM

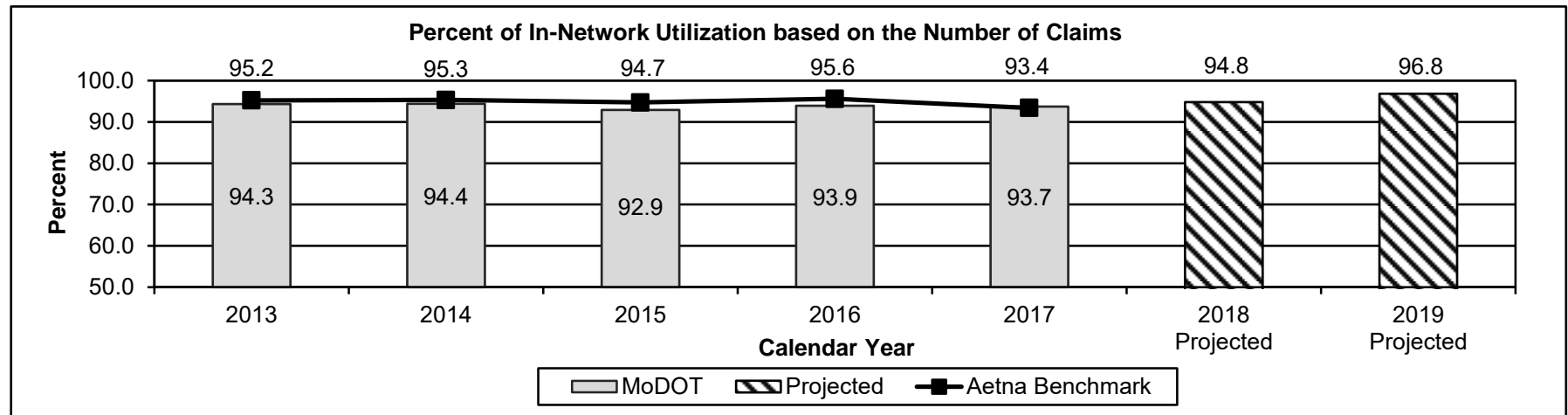
RANK: 5 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

Budget Unit: Department Wide
 HB Section: 04.405



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark data is provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a 1.5 and two percent improvement, respectively.



The 2018 projection is based on benchmark data provided by Aetna, the department's medical plan administrator. The 2018 and 2019 projections were established by averaging the last five years and projecting a one and three percent improvement, respectively.

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation

Budget Unit: Department Wide

Division: Department Wide

DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

HB Section: 04.405

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Attempt to strategically reduce annual increases in medical premiums by emphasizing the use of in-network providers and generic drugs and a healthier population through use of preventive services.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefits - Medical Prem - 1605007								
BENEFITS	0	0.00	0	0.00	43,899	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	43,899	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$43,899	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	\$0	0.00	\$43,899	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefits - Medical Prem - 1605007								
BENEFITS	0	0.00	0	0.00	680,865	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	680,865	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$680,865	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	\$0	0.00	\$680,865	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefits - Medical Prem - 1605007								
BENEFITS	0	0.00	0	0.00	2,038,606	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,038,606	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,038,606	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	\$13,923	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,024,683	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefits - Medical Prem - 1605007								
BENEFITS	0	0.00	0	0.00	177,046	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	177,046	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$177,046	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	\$0	0.00	\$177,046	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefits - Medical Prem - 1605007								
BENEFITS	0	0.00	0	0.00	38,471	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,471	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,471	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	\$4,627	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$33,844	0.00		0.00

NEW DECISION ITEM

RANK: 6 OF 13

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016	HB Section: 04.405

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$1,700,000	\$1,700,000	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,700,000	\$1,700,000	E	Total	\$0	\$0	\$0	\$0	

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.
 Other Funds: State Road Fund (0320)

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

Notes: An "E" is requested for \$1,700,000 Other Funds

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. In the last several years, the department has relied on safety-sensitive, non-maintenance employees to help, but this strategy has caused recruiting and retention problems in those functions as well. Without those safety-sensitive, non-maintenance employees, the staffing shortage number could rise to as high as 900 employees. This under-staffing will make it impossible to provide the same level of service our citizens have come to expect and to ensure the safety of Missourians. The fiscal year 2020 expansion request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for emergency operations like flooding or ice storms.

NEW DECISION ITEM

RANK: 6 OF 13

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016	HB Section: 04.405

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

The fiscal year 2020 expansion request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for working emergency operations like flooding or ice storms. The requested amount is the additional appropriation authority needed to implement the Emergency Operations Stabilization and Market Adjustment in a worst-case-scenario year.

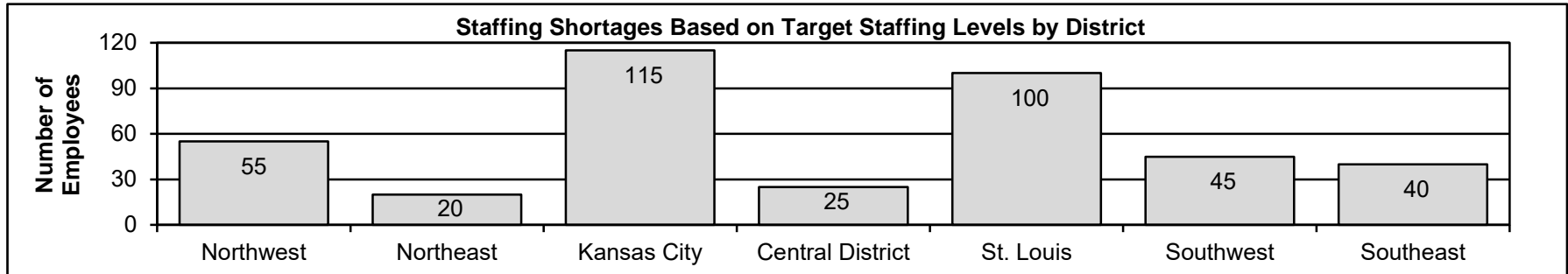
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$0	0.0	\$1,700,000	0.0	\$1,700,000	0.0	\$0	E
Total PS	\$0	0.0	\$0	0.0	\$1,700,000	0.0	\$1,700,000	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$1,700,000	0.0	\$1,700,000	0.0	\$0	E

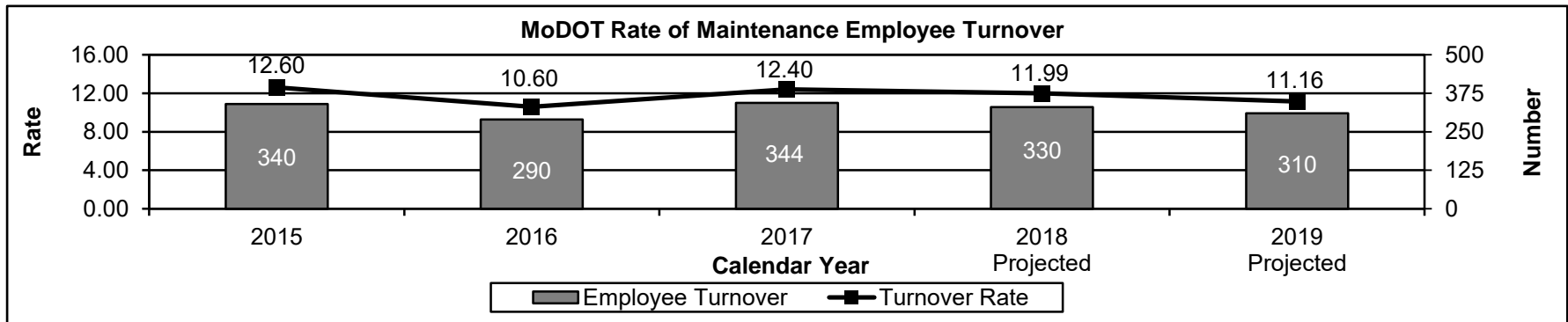
Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016	HB Section: 04.405

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

6a. Provide an activity measure(s) for the program.



This chart shows the staffing shortages based on target staffing levels by district for the 2017-18 winter season. Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. In the last several years, the department has relied on safety-sensitive, non-maintenance employees to help, but this strategy has caused recruiting and retention problems in those functions as well. Without those safety-sensitive, non-maintenance employees, the staffing shortage number could rise to as high as 900 employees.

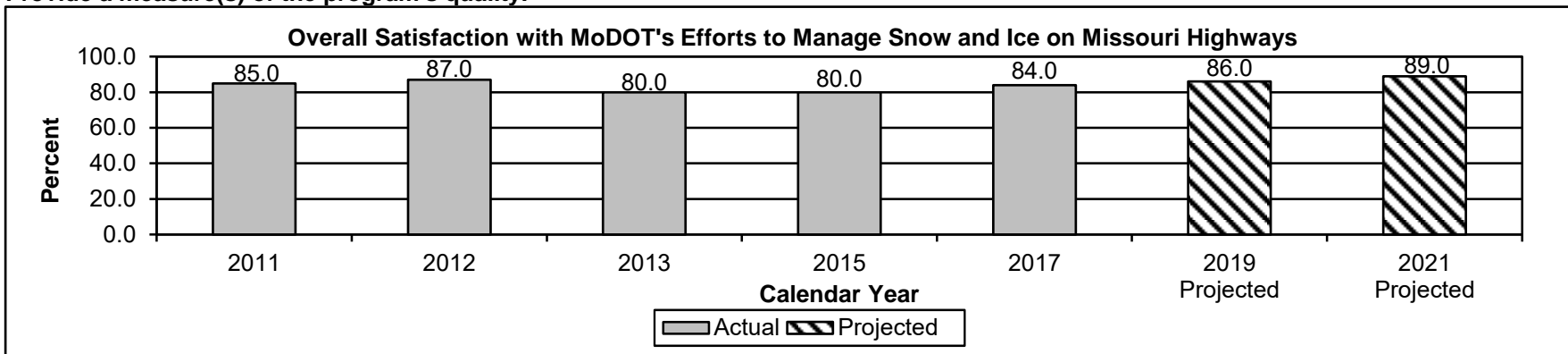


The turnover rate shows the percentage of maintenance employees who left the department during each calendar year. The 2018 projection was established by projecting a five percent reduction in turnover from 2017. The 2019 projection was established by projecting a 10 percent reduction in turnover from 2017. Both projections were made under the assumption that the additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

NEW DECISION ITEM
 RANK: 6 OF 13

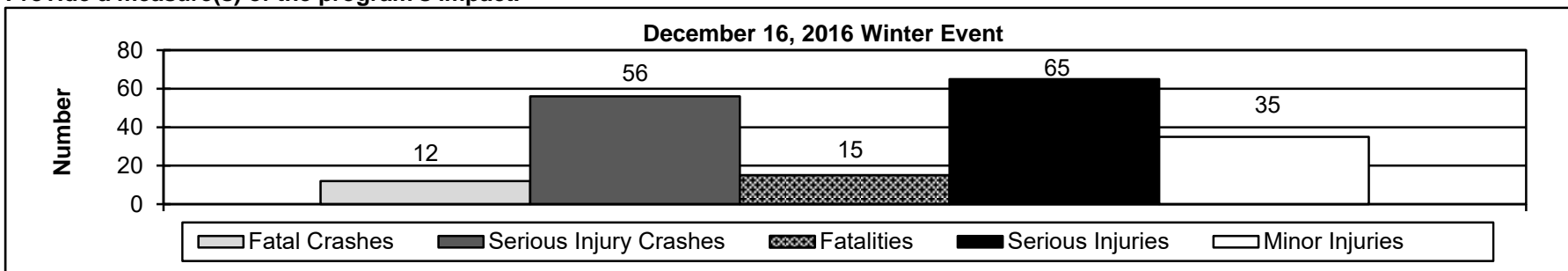
Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605016</u>	HB Section: <u>04.405</u>

6b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to manage snow and ice?" was the question surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. No survey was conducted in calendar years 2014, 2016 and 2018.

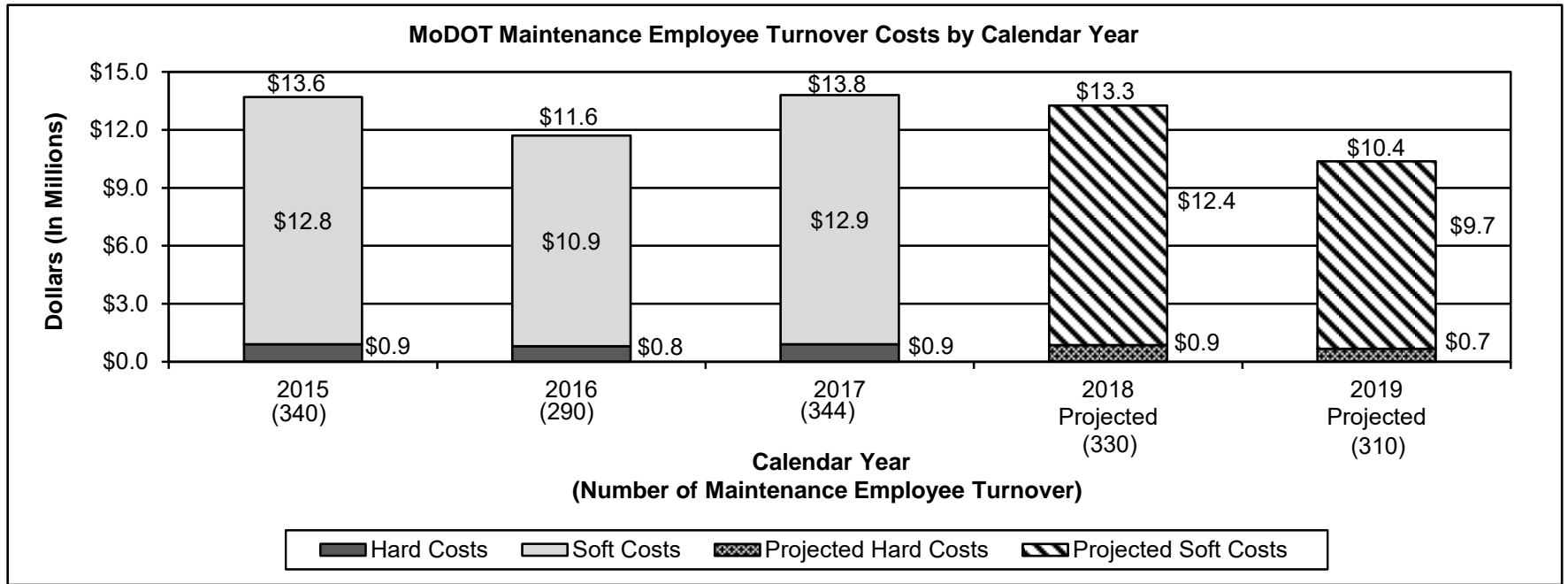
6c. Provide a measure(s) of the program's impact.



In the morning hours of Friday, December 16, 2016, high humidity combined with dropping temperatures and lower than anticipated pavement temperatures resulted in a widespread freezing fog beginning southwest of Springfield and advancing up the Interstate 44 corridor to St. Louis. This chart shows the fatal and serious injury crashes statewide that occurred during the December 16, 2016 winter event. The total cost of this winter event, including labor, equipment and inventory costs, was \$3.3 million.

NEW DECISION ITEM
 RANK: 6 OF 13

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016	HB Section: 04.405

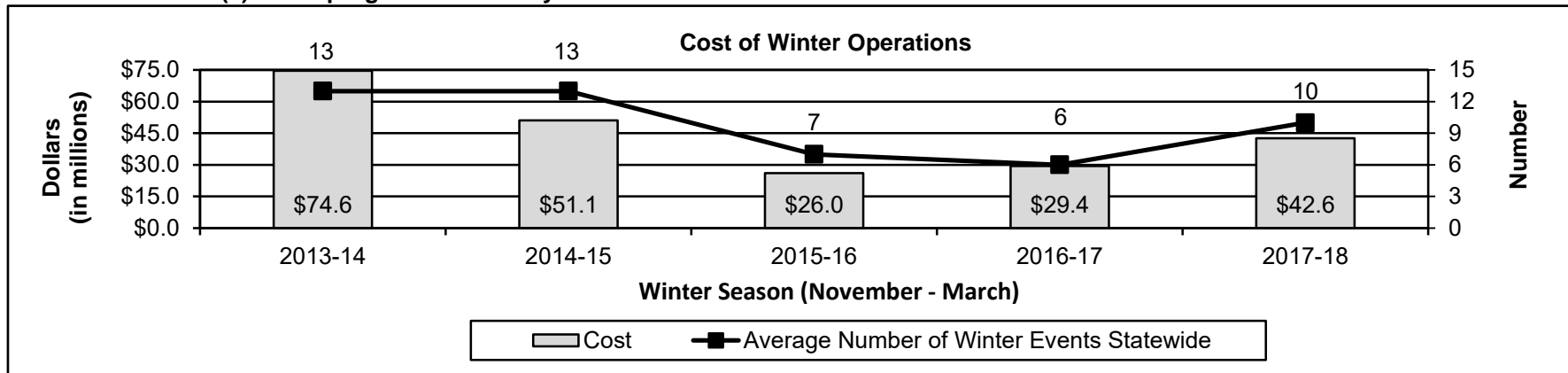


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The projections are based on the department's rate of employee turnover projections for 2018 and 2019, if additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

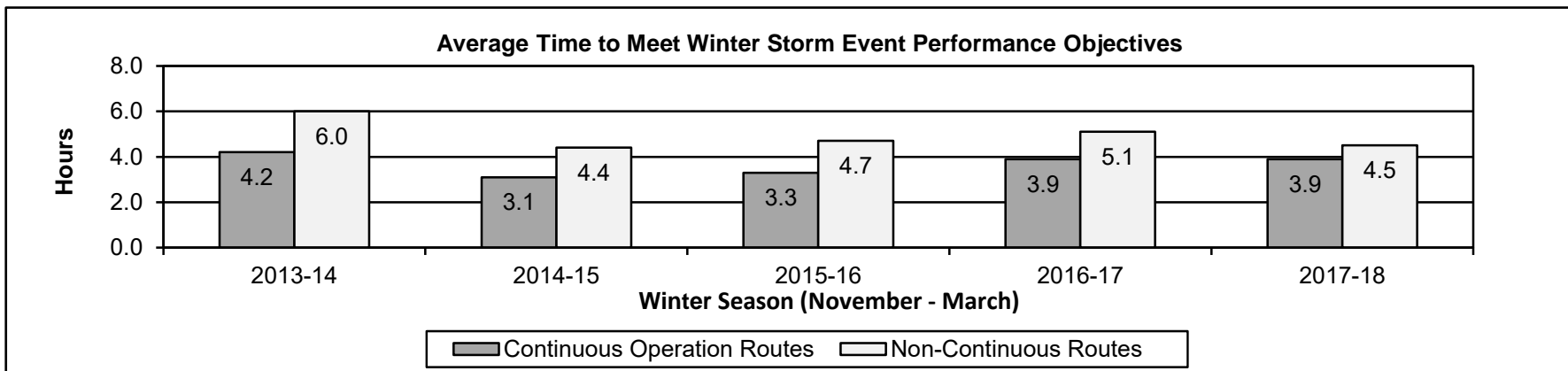
NEW DECISION ITEM
 RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605016</u>	HB Section: <u>04.405</u>

6d. Provide a measure(s) of the program's efficiency.



This additional funding will cost each Missourian approximately \$1.05 per year to ensure they receive the safety and satisfaction that they have come to expect from MoDOT as it relates to winter operations.



This measure tracks the amount of time needed to perform MoDOT's snow and ice removal efforts. For major highways and regionally significant routes, the objective is to restore them to a mostly clear condition as soon as possible. MoDOT calls these "continuous operations" routes. State routes with lower traffic volumes should be opened to two-way traffic and treated with salt or abrasives at critical areas, such as intersections, hills and curves. These are called "non-continuous operations" routes.

NEW DECISION ITEM

RANK: 6 **OF** 13

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016	HB Section: <u>04.405</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Ensure the safety of Missouri's transportation system through effective winter operations.

Address staffing shortages in maintenance and ultimately throughout the department.

Continue to provide the level of service during winter events that our citizens have come to expect.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefits - Maintenance - 1605016								
BENEFITS	0	0.00	0	0.00	1,700,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,700,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,700,000	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	\$0	0.00	\$1,700,000	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	17,687,523	333.67	18,858,336	350.57	18,858,336	350.57	0	0.00
TOTAL - PS	17,687,523	333.67	18,858,336	350.57	18,858,336	350.57	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00
STATE ROAD	7,164,244	0.00	16,417,562	0.00	16,417,562	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	7,169,244	0.00	16,427,562	0.00	16,427,562	0.00	0	0.00
TOTAL	24,856,767	333.67	35,285,898	350.57	35,285,898	350.57	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	128,980	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	128,980	0.00	0	0.00
TOTAL	0	0.00	0	0.00	128,980	0.00	0	0.00
MODOT Pay Plan - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	717,816	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	717,816	0.00	0	0.00
TOTAL	0	0.00	0	0.00	717,816	0.00	0	0.00
GRAND TOTAL	\$24,856,767	333.67	\$35,285,898	350.57	\$36,132,694	350.57	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	HB Section: 04.400

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$18,858,336	\$18,858,336	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$5,000	\$16,422,562	\$16,427,562	E	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,000	\$35,280,898	\$35,285,898	E	Total	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	350.57	350.57		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$33,303,531	\$33,303,531		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$1,455,864	\$1,455,864		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)						Other Funds:					
Notes: An "E" is requested for \$35,275,898 Other Funds						Notes:					

2. CORE DESCRIPTION

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. According to the Reason Foundation's 23rd Annual Highway Report, which was released in February 2018, MoDOT has the third lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues and costs associated with bicentennial license plate reissuance.

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

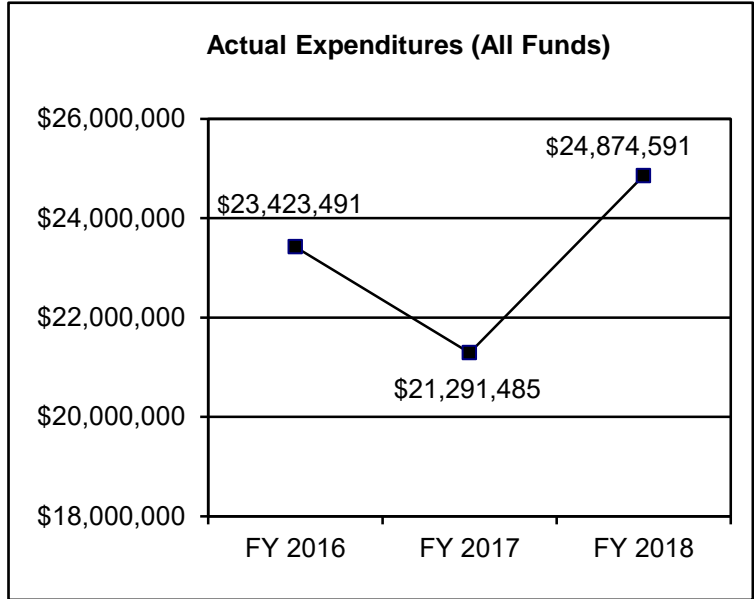
Executive management and related support (divisions, district engineers and assistant district engineers) Financial Services Audits and Investigations Communications Equal Opportunity and Diversity	Governmental Relations Human Resources Legal Activities at Central Office Organizational Dues Risk and Benefits Management Bicentennial License Plate Reissuance
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CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	HB Section: 04.400

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$25,789,670	\$26,156,918	\$33,156,918	\$35,285,898
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,789,670	\$26,156,918	\$33,156,918	N/A
Actual Expenditures (All Funds)	\$23,423,491	\$21,291,485	\$24,856,767	N/A
Unexpended (All Funds)	\$2,366,179	\$4,865,433	\$8,300,151	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2,366,179	\$4,865,433	\$8,300,151	N/A
	(1)	(1)	(1)	



*Restricted amount is N/A

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

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2016	FY 2017	FY 2018
Purchase Orders	\$235,248	\$68,965	\$3,361,691

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60505C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Administration	
HOUSE BILL SECTION: 04.400	DIVISION: Administration

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2020 between personal services and expense and equipment. This flexibility is requested to help manage priorities for administration. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
					ESTIMATED APPROPS		FLEXIBILITY		
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.400	7435	ADMINISTRATION PS	0320	OTHER	\$18,858,336		E		25%
04.400	3349	LICENSE PLATE REISSUANCE E&E	0320	OTHER	\$9,000,000		E		
04.400	7436	ADMINISTRATION E&E	0320	OTHER	\$7,347,562		E		25%
04.400	9168	ORGANIZATIONAL DUES	0320	OTHER	\$70,000		E		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60505C, 60513C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Administration, Fleet, Facilities & Information Systems	
HOUSE BILL SECTION: 04.400, 04.420	DIVISION: Administration, Fleet, Facilities & Information Systems

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility between the Administration and Fleet, Facilities & Information Systems budget units for the State Road Fund for expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems as well as administration. This flexibility allows MoDOT to invest its resources efficiently based on changing conditions.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between the Administration and Fleet, Facilities & Information Systems budget units for the State Road Fund for expense and equipment, as necessary.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
					ESTIMATED APPROPS		FLEXIBILITY		
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.400	7436	ADMINISTRATION E&E	0320	OTHER	\$7,347,562		E		25%
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		25%

CORE RECONCILIATION

STATE
ADMINISTRATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	350.57	0	0	18,858,336	18,858,336	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	350.57	0	5,000	35,280,898	35,285,898	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#1915] PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES		0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	350.57	0	0	18,858,336	18,858,336	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	350.57	0	5,000	35,280,898	35,285,898	
GOVERNOR'S RECOMMENDED CORE							
	PS	350.57	0	0	18,858,336	18,858,336	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	350.57	0	5,000	35,280,898	35,285,898	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	0	0.00	67,857	2.00	0	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	185,250	5.02	190,553	5.00	190,553	5.00	0	0.00
OFFICE ASSISTANT	16,494	0.70	26,620	1.00	26,620	1.00	0	0.00
SENIOR OFFICE ASSISTANT	81,058	2.98	206,351	7.00	206,351	7.00	0	0.00
EXECUTIVE ASSISTANT	522,772	15.28	557,788	16.00	557,788	16.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	186,024	6.31	193,645	6.00	193,645	6.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	975,738	26.26	1,110,219	28.00	1,110,219	28.00	0	0.00
HUMAN RESOURCES TECHNICIAN	93,246	3.07	54,083	1.57	123,272	4.27	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	233,442	6.47	399,715	10.00	282,824	6.00	0	0.00
RISK MANAGEMENT TECHNICIAN	58,355	2.00	96,253	3.00	32,810	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	362,754	9.86	555,851	14.00	404,525	10.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	66,921	1.79	75,815	2.00	75,815	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	51,684	1.00	51,094	1.00	52,034	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	79,908	2.00	121,990	3.00	121,990	3.00	0	0.00
LEGAL SECRETARY	29,160	1.00	76,114	2.00	76,114	2.00	0	0.00
SENIOR PRINTING TECHNICIAN	79,308	2.00	82,037	2.00	82,037	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	24,500	0.62	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	30,720	1.00	31,072	1.00	31,072	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	33,802	0.82	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	60,625	1.21	50,366	1.00	148,138	3.00	0	0.00
INVESTIGATOR	38,523	1.00	116,718	3.00	38,906	1.00	0	0.00
INTERMEDIATE INVESTIGATOR	76,884	1.79	47,225	1.00	47,225	1.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	87,761	1.82	55,472	1.00	144,510	3.00	0	0.00
SR GOVT RELATIONS SPECIALIST	57,645	1.07	52,033	1.00	54,998	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	78,488	2.00	0	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	139,765	3.18	129,786	3.00	94,668	2.00	0	0.00
INVESTIGATION MANAGER	0	0.00	58,152	1.00	0	0.00	0	0.00
BUS SYST SUPP SPECIALIST	47,199	0.99	48,165	1.00	48,170	1.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	78,632	1.00	78,519	1.00	78,522	1.00	0	0.00
OUTREACH COORDINATOR	0	0.00	58,152	1.00	0	0.00	0	0.00
SPECIAL PROJECTS COORD	225,636	3.17	217,403	3.00	217,403	3.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	206,475	3.13	207,687	3.00	207,687	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
DISTRICT SFTY & HLTH MGR	413,252	7.20	404,979	7.00	407,872	7.50	0	0.00
COMMUNITY LIAISON	49,800	1.00	49,041	1.00	50,150	1.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	84,979	1.75	102,529	2.00	102,529	2.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	12,516	0.29	44,826	1.00	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	32,130	0.83	40,289	1.00	40,289	1.00	0	0.00
BENEFITS SPECIALIST	0	0.00	38,906	1.00	0	0.00	0	0.00
SR BENEFITS SPECIALIST	85,678	1.79	48,165	1.00	96,340	2.00	0	0.00
INTER BENEFITS SPECIALIST	8,940	0.21	46,194	1.00	0	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	39,658	1.03	38,906	1.00	38,906	1.00	0	0.00
SENIOR PARALEGAL	97,392	2.00	97,205	2.00	98,092	2.00	0	0.00
PARALEGAL	75,617	1.96	38,905	1.00	83,911	2.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	46,943	1.00	0	0.00	0	0.00
LEGAL OFFICE MANAGER	47,820	1.00	48,165	1.00	48,170	1.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	55,692	1.00	60,354	1.00	56,042	1.00	0	0.00
DATA REPORT ANALYST	35,343	0.92	0	0.00	38,906	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	106,606	1.84	0	0.00	38,906	1.00	0	0.00
SENIOR DATA REPORT ANALYST	59,274	1.01	100,330	2.00	58,908	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	56,736	1.00	57,076	1.00	57,086	1.00	0	0.00
FINANCIAL SERVICES COORDINATOR	107,918	1.92	171,274	3.00	171,274	3.00	0	0.00
SAFETY AND CLAIMS MANAGER	56,736	1.00	57,082	1.00	57,086	1.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	65,928	1.00	66,275	1.00	66,278	1.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	77,112	2.00	0	0.00	77,812	2.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	0	0.00	43,225	1.00	0	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	99,504	2.00	0	0.00	100,904	2.00	0	0.00
RISK MANAGEMENT SPECIALIST	88,357	2.29	38,905	1.00	77,812	2.00	0	0.00
AUDIT MANAGER	134,935	2.25	118,703	2.00	178,352	3.00	0	0.00
ASST TO THE DIST ENGINEER	196,770	2.52	238,719	3.00	234,109	3.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	54,771	0.98	61,478	1.00	56,042	1.00	0	0.00
COMMUNICATIONS MANAGER	420,220	7.08	482,688	8.00	482,688	8.00	0	0.00
INTERMEDIATE SAFETY OFFICER	39,666	0.92	271,224	6.00	0	0.00	0	0.00
SENIOR SAFETY OFFICER	322,683	6.44	103,194	2.00	303,270	6.05	0	0.00
INT COMMUNICATIONS SPECIALIST	199,256	4.64	174,548	4.00	174,548	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	57,076	1.00	0	0.00	0	0.00
SAFETY OFFICER	168,494	4.04	82,592	2.00	216,615	4.75	0	0.00
INT HUMAN RESOURCES SPECLST	194,831	4.51	87,140	2.00	155,526	3.00	0	0.00
COMMUNICATIONS COORDINATOR	29,055	0.42	57,957	1.00	0	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	729,627	14.56	571,470	9.00	757,686	15.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	207,104	4.75	178,796	4.00	221,568	5.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	66,850	0.83	77,064	1.00	80,018	1.00	0	0.00
SENIOR AUDITOR	553,520	11.00	554,214	10.00	544,201	10.00	0	0.00
FINANCIAL SERVICES SPECIALIST	298,643	7.65	233,436	6.00	353,749	9.00	0	0.00
EMPLOYMENT MANAGER	18,206	0.31	56,039	1.00	60,362	1.00	0	0.00
COMPENSATION MANAGER	0	0.00	66,274	1.00	66,274	1.00	0	0.00
SUPPORT SERVICES MANAGER	430,744	6.94	424,042	7.00	430,346	7.00	0	0.00
CLAIMS ADMINISTRATION MGR	58,908	1.00	54,930	1.00	55,350	1.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	43,256	1.00	0	0.00	0	0.00
SR RISK MGMT SPECIALIST	175,706	3.29	336,985	6.00	216,904	3.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	74,168	0.90	93,228	1.00	77,063	1.00	0	0.00
FINANCIAL SERVICES MANAGER	129,743	2.29	170,230	3.00	113,128	2.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,153,220	22.30	1,306,452	24.00	1,306,452	24.00	0	0.00
INTERMEDIATE AUDITOR	37,548	0.88	91,346	3.00	91,346	3.00	0	0.00
COMMUNICATIONS SPECIALIST	163,920	4.23	156,300	4.00	206,992	5.00	0	0.00
AUDITOR	82,224	2.00	82,928	2.00	82,928	2.00	0	0.00
HUMAN RESOURCES SPECIALIST	140,399	3.62	278,531	7.00	235,954	6.00	0	0.00
SR HR SPECIALIST	891,553	17.52	928,979	17.00	965,220	19.00	0	0.00
INTER RISK MGT SPECIALIST	74,991	1.71	43,263	1.00	43,263	1.00	0	0.00
HUMAN RESOURCES MANAGER	423,864	7.00	427,651	7.00	427,651	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	503	0.00	0	0.00	0	0.00	0	0.00
TRANSP PLANNING COORDINATOR	65,928	1.00	66,275	1.00	66,278	1.00	0	0.00
ASSISTANT DISTRICT ENGINEER	903,944	10.50	967,442	11.00	967,442	11.00	0	0.00
OF COUNSEL-TPT	118,928	1.08	0	0.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	155,112	2.00	218,104	3.00	155,888	2.00	0	0.00
SR OFFICE ASSISTANT-TPT	2,995	0.12	0	0.00	0	0.00	0	0.00
CHIEF ENGINEER	150,428	1.00	139,334	1.00	142,127	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ASST CHIEF COUNSEL-HUMAN RSRCS	120,168	1.00	118,436	1.00	120,769	1.00	0	0.00
DISTRICT ENGINEER	784,902	7.19	742,542	7.00	754,341	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	110,244	1.00	108,621	1.00	110,795	1.00	0	0.00
AUDITS & INVESTIGATIONS DIR	101,052	1.00	99,565	1.00	101,557	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	128,724	1.00	126,835	1.00	129,368	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	94,632	1.00	93,228	1.00	95,105	1.00	0	0.00
COMMUNICATIONS DIRECTOR	98,820	1.00	99,565	1.00	99,567	1.00	0	0.00
CHIEF FINANCIAL OFFICER	130,879	0.95	135,284	1.00	137,991	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	181,105	1.00	174,346	1.00	178,367	1.00	0	0.00
COMMUNICATIONS INTERN	12,965	0.58	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	14,532	0.65	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	14,133	0.58	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	120,168	1.00	118,436	1.00	120,769	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	132,132	2.00	181,874	3.00	135,832	2.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	101,052	1.00	99,565	1.00	101,557	1.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	94,632	1.00	93,228	1.00	95,105	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
HIGHWAY COMMISSIONER	1,000	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	127,178	1.00	118,436	1.00	120,518	1.00	0	0.00
LAW CLERK	28,373	0.71	0	0.00	0	0.00	0	0.00
ASSISTANT COUNSEL	109,882	2.13	106,625	2.00	245,833	5.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	120,168	1.00	105,404	1.00	120,769	1.00	0	0.00
CHIEF COUNSEL	129,600	1.00	127,680	1.00	130,248	1.00	0	0.00
SECRETARY TO THE COMMISSION	68,436	1.00	67,523	1.00	68,786	1.00	0	0.00
TOTAL - PS	17,687,523	333.67	18,858,336	350.57	18,858,336	350.57	0	0.00
TRAVEL, IN-STATE	158,178	0.00	120,782	0.00	120,782	0.00	0	0.00
TRAVEL, OUT-OF-STATE	59,249	0.00	48,391	0.00	48,391	0.00	0	0.00
SUPPLIES	550,118	0.00	559,155	0.00	559,155	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	280,316	0.00	306,087	0.00	306,087	0.00	0	0.00
COMMUNICATION SERV & SUPP	132,499	0.00	272,024	0.00	272,024	0.00	0	0.00
PROFESSIONAL SERVICES	5,167,953	0.00	3,946,626	0.00	3,946,626	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	292	0.00	11,434	0.00	11,434	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
M&R SERVICES	106,575	0.00	187,944	0.00	187,944	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	78,221	0.00	78,221	0.00	0	0.00
OFFICE EQUIPMENT	52,902	0.00	134,546	0.00	134,546	0.00	0	0.00
OTHER EQUIPMENT	80,818	0.00	51,132	0.00	51,132	0.00	0	0.00
BUILDING LEASE PAYMENTS	17,958	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	114,338	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	448,048	0.00	10,522,233	0.00	10,522,233	0.00	0	0.00
TOTAL - EE	7,169,244	0.00	16,427,562	0.00	16,427,562	0.00	0	0.00
GRAND TOTAL	\$24,856,767	333.67	\$35,285,898	350.57	\$35,285,898	350.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00		0.00
OTHER FUNDS	\$24,851,767	333.67	\$35,280,898	350.57	\$35,280,898	350.57		0.00

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

HB Section: 04.400

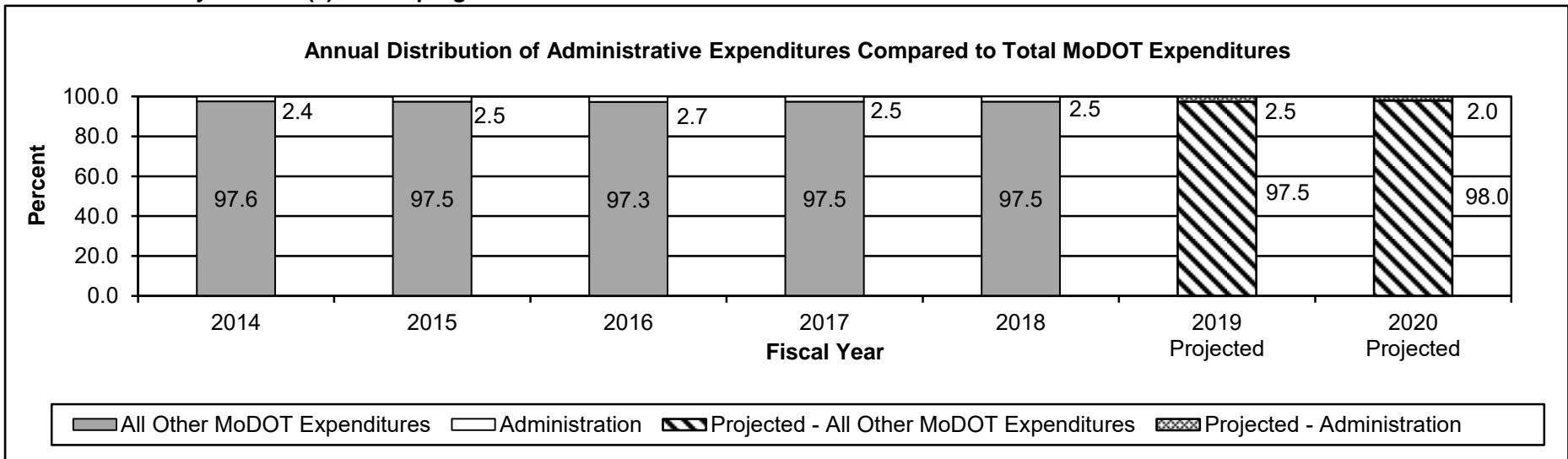
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely
 Stability - preserve and operate a reliable transportation system with an engaged workforce

1b. What does this program do?

This program funds the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission.

2a. Provide an activity measure(s) for the program.



The 2019 projection was established by averaging the last five fiscal years. The 2020 projection was established by averaging the last five years and projecting a half of a percent reduction.

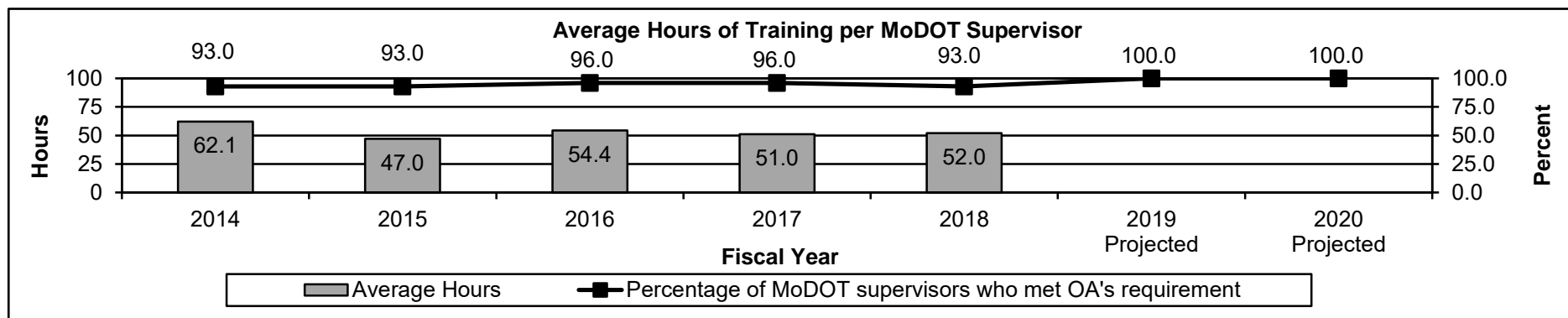
PROGRAM DESCRIPTION

Department of Transportation

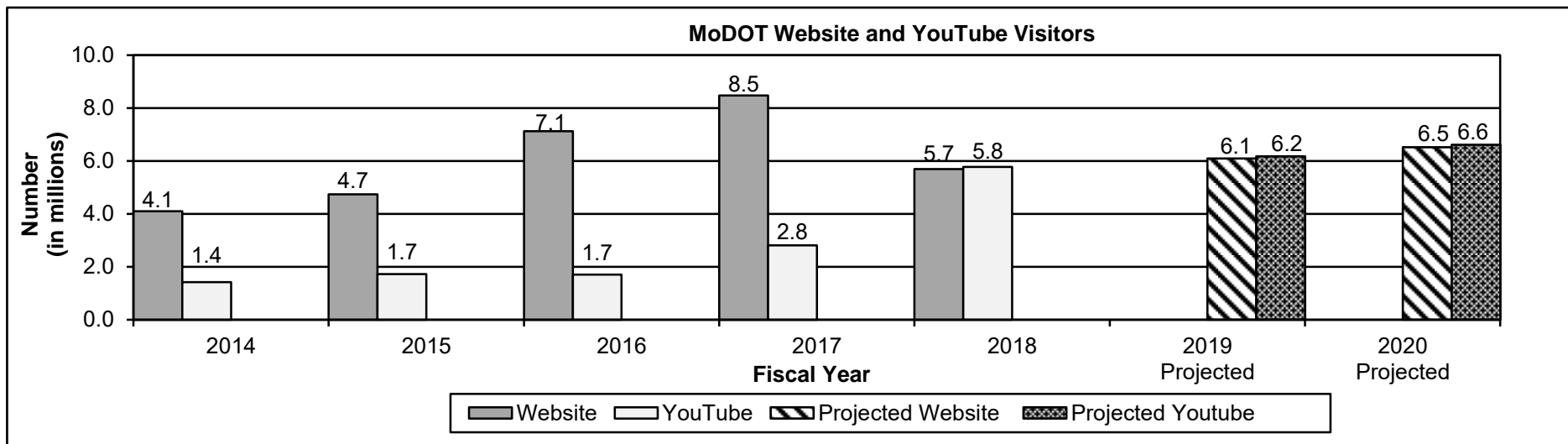
HB Section: 04.400

Program Name: Administration

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



An employee entering a supervisory, managerial or executive position as defined under the Office of Administration's (OA) Management Training Rule is required to complete a minimum of 40 hours of training within their first year in the position. Thereafter, the employee is required to take at least 16 hours of continuing competency based training each year. MoDOT's target is for 100 percent of the department's supervisors to meet OA's requirement.



The 2019 and 2020 projections were established by projecting a seven percent improvement from the immediate prior year.

PROGRAM DESCRIPTION

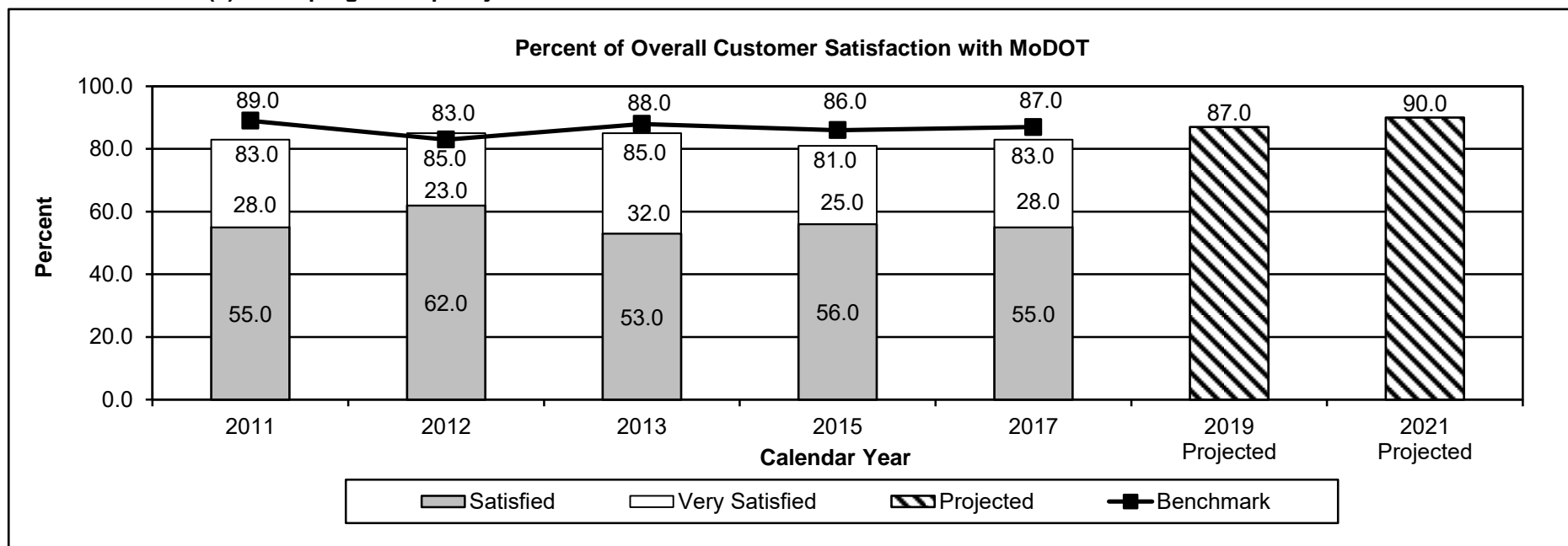
Department of Transportation

HB Section: 04.400

Program Name: Administration

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

2b. Provide a measure(s) of the program's quality.

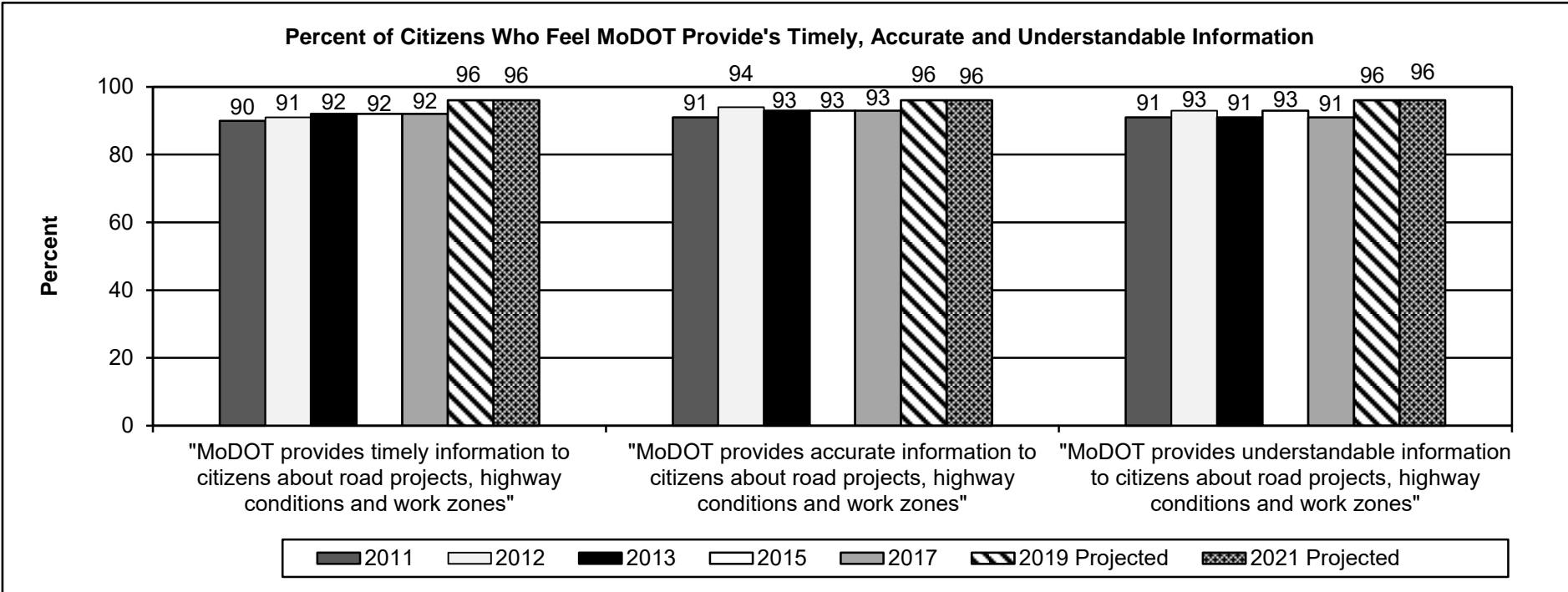


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

HB Section: 04.400



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The percent of citizens who feel that MoDOT provides timely, accurate and understandable information for the years above was calculated by adding the strongly agree and the somewhat agree responses to the statements provided in the chart. The 2019 and 2021 projections are based on the department's internal goals. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

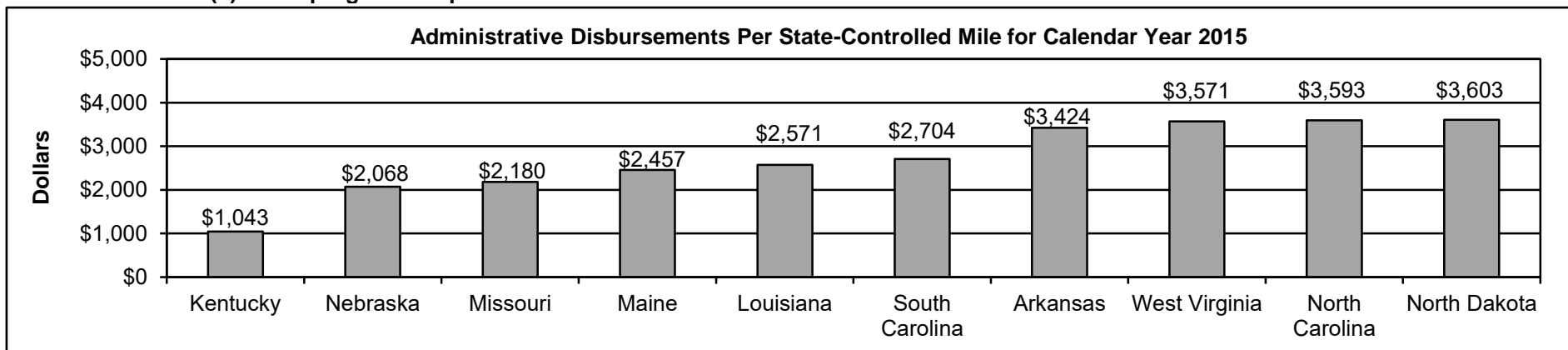
Department of Transportation

HB Section: 04.400

Program Name: Administration

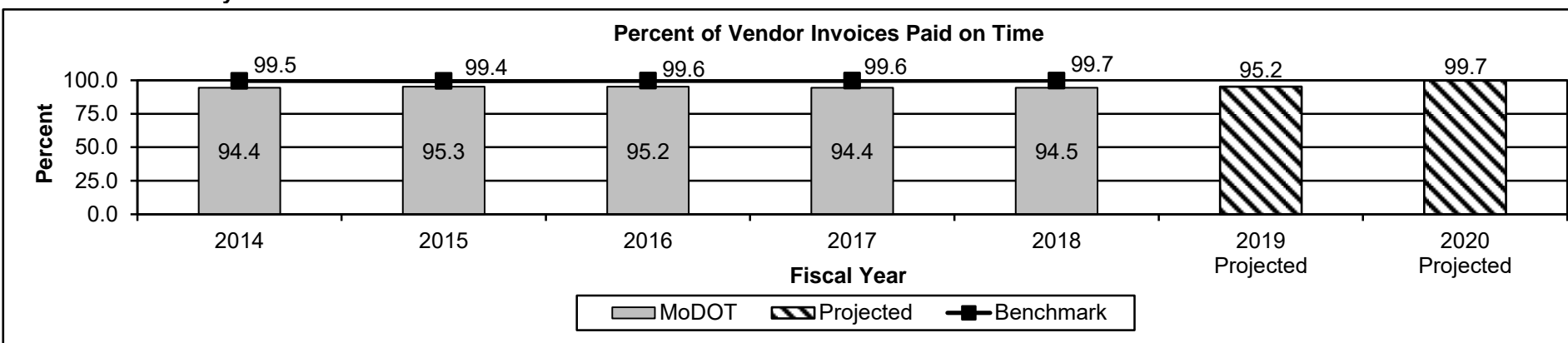
Program is found in the following core budget(s): Administration

2c. Provide a measure(s) of the program's impact.



Administrative disbursements include general and central office expenditures in support of state-administered highways. This data is from the Reason Foundation's 23rd Annual Highway Report, which was released in February 2018. Missouri ranks 3rd nationwide in administrative disbursements per state-controlled mile for calendar year 2015.

2d. Provide an efficiency measure.

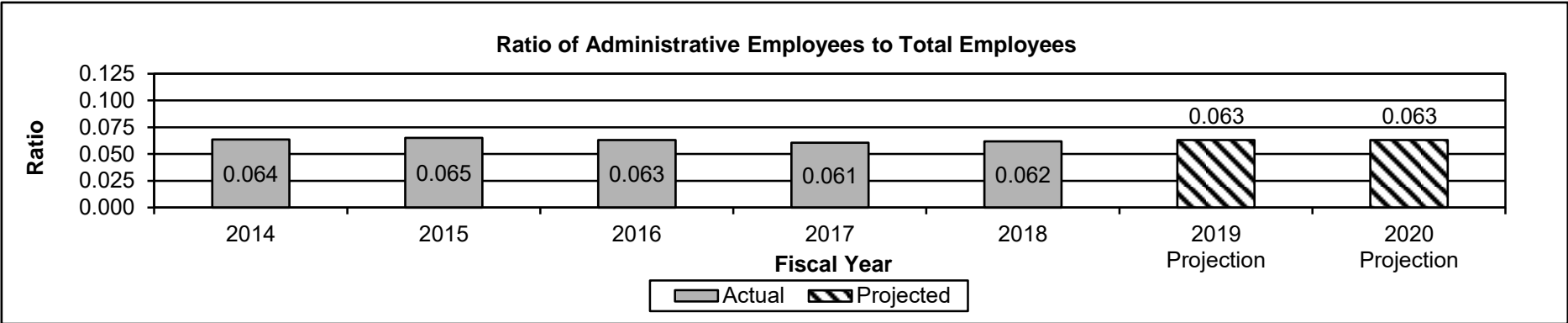


Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The benchmark data is from the U.S. General Services Administration. The 2019 projection is based on the department's internal goal. The 2020 projection is equal to the benchmark.

PROGRAM DESCRIPTION

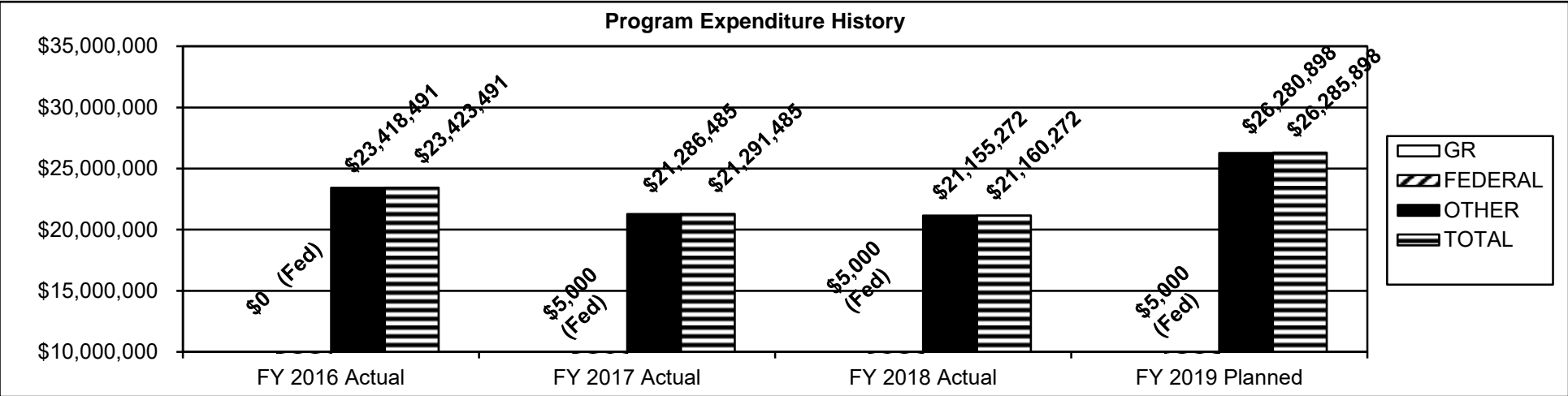
Department of Transportation
 Program Name: Administration
 Program is found in the following core budget(s): Administration

HB Section: 04.400



This chart shows the number of salaried administrative employees compared to total salaried employees. Data is as of June 30th of each fiscal year. The 2019 and 2020 projections are based on budgeted amounts.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of TransportationHB Section: **04.400****Program Name: Administration****Program is found in the following core budget(s): Administration**

- 4. What are the sources of the "Other" funds?**
State Road Fund (0320), Railroad Expense Fund (0659)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(b), MO Constitution and 226.220, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

PROGRAM DESCRIPTION

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

1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program funds the production of bicentennial license plates for the license plates reissuance.

2a. Provide an activity measure(s) for the program.

The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

2b. Provide a measure(s) of the program's quality.

The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

2c. Provide a measure(s) of the program's impact.

The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

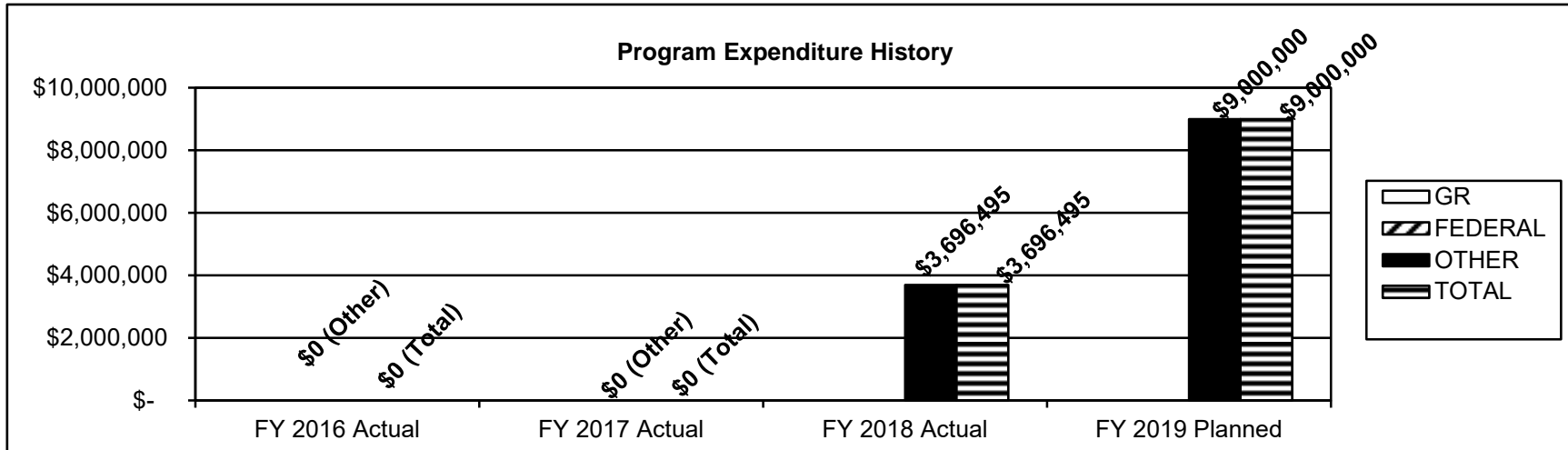
2d. Provide a customer satisfaction measure, if available.

The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

PROGRAM DESCRIPTION

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Road Fund (0320)

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

Section 301.125, RSMo.

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

No

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

No

Construction

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	61,934,205	1,207.23	67,761,311	1,326.44	67,761,311	1,326.44	0	0.00	
TOTAL - PS	61,934,205	1,207.23	67,761,311	1,326.44	67,761,311	1,326.44	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	840,041,431	0.00	950,969,013	0.00	948,654,013	0.00	0	0.00	
TOTAL - EE	840,041,431	0.00	950,969,013	0.00	948,654,013	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	177,675,375	0.00	201,259,881	0.00	201,259,881	0.00	0	0.00	
STATE ROAD	232,253,702	0.00	439,091,637	0.00	346,937,637	0.00	0	0.00	
TOTAL - PD	409,929,077	0.00	640,351,518	0.00	548,197,518	0.00	0	0.00	
TOTAL	1,311,904,713	1,207.23	1,659,081,842	1,326.44	1,564,612,842	1,326.44	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	469,113	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	469,113	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	469,113	0.00	0	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	2,687,712	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,687,712	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,687,712	0.00	0	0.00	
Construction E&E - 1605008									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	4,500,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	4,500,000	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction E&E - 1605008								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$1,311,904,713	1,207.23	\$1,659,081,842	1,326.44	\$1,572,769,667	1,326.44	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>Construction</u>	HB Section: <u>04.410</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	\$0	\$0	\$67,761,311	\$67,761,311	E	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$948,654,013	\$948,654,013	E	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$548,197,518	\$548,197,518	E	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,564,612,842	\$1,564,612,842	E	Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	1,326.44	1,326.44	FTE	0.00	0.00	0.00	0.00
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HB 4	\$0	\$0	\$52,125,412	\$52,125,412	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$5,231,173	\$5,231,173	HB 5	\$0	\$0	\$0	\$0

<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>
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Other Funds: State Road Fund (0320), State Road Bond Fund (0319)	Other Funds:
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Notes: An "E" is requested for \$1,564,612,842 Other Funds.	Notes:
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2. CORE DESCRIPTION

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

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

Planning, design, construction, rehabilitation & reconstruction of roads and bridges Construction and material inspection Incidental costs in the purchase of right of way for construction Research Motorist Assist Program Project monitoring Provide facilities for pedestrians and bicyclists	Landscaping and other scenic beautification Historical preservation Archaeological planning and research Environmental mitigation Construction contract monitoring Transportation Management System District legal activities
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CORE DECISION ITEM

Department of Transportation
Division: Construction
Core: Construction

Budget Unit: Construction
HB Section: 04.410

Listed below is a breakdown of the fiscal year 2020 construction budget request by type and fund:

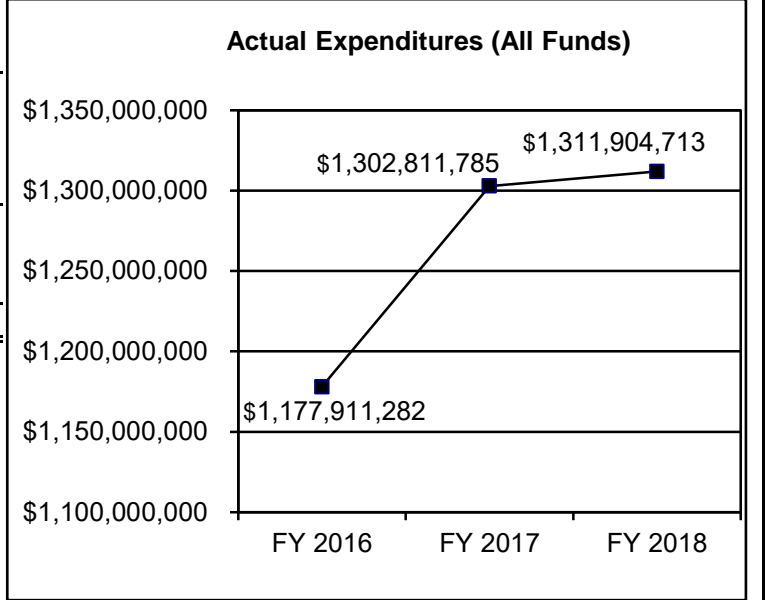
PS	Construction	\$67,761,311	State Road Fund
E&E	Construction	\$948,654,013	State Road Fund
Programs	Construction	\$229,548,656	State Road Fund
	Debt Service on Bonds	\$117,388,981	State Road Fund
	Debt Service on Bonds	\$201,259,881	State Road Bond Fund
		<u>\$1,564,612,842</u>	

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$1,328,053,276	\$1,433,559,868	\$1,401,310,729	\$1,659,081,842
Less Reverted (All Funds)	(\$7,500)	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,328,045,776	\$1,433,559,868	\$1,401,310,729	N/A
Actual Expenditures (All Funds)	\$1,177,911,282	\$1,302,811,785	\$1,311,904,713	N/A
Unexpended (All Funds)	\$150,134,494	\$130,748,083	\$89,406,016	N/A
Unexpended, by Fund:				
General Revenue	\$242,500	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$149,891,994	\$130,748,083	\$89,406,016	N/A



*Restricted amount is N/A

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

NOTES:
 (1) Appropriation increased during fiscal year to cover expenditures/encumbrances.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60516C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Construction	
HOUSE BILL SECTION: 04.410	DIVISION: Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2020 between personal services and expense and equipment. This flexibility is requested to help manage priorities for construction. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60516C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Construction	
HOUSE BILL SECTION: 04.410	DIVISION: Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for the State Road Fund and State Road Bond Fund for fiscal year 2020 between program expenses for debt service on bonds. This flexibility is requested to help manage scheduled debt service payments. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The General Assembly approved 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund in fiscal year 2019; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.410	7440	CONSTRUCTION PS	0320	OTHER	\$67,761,311		E		25%
04.410	4402	CONSTRUCTION E&E	0320	OTHER	\$19,558,170		E		25%
04.410	4403	CONSTRUCTION	0320	OTHER	\$1,158,644,499		E		
04.410	3550	BOND PRINCIPAL & INTEREST	0320	OTHER	\$211,857,981		E	50%	50%
04.410	7485	BOND PRINCIPAL & INTEREST	0319	OTHER	\$201,259,881		E	50%	50%

CORE RECONCILIATION

**STATE
CONSTRUCTION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,326.44	0	0	67,761,311	67,761,311	
	EE	0.00	0	0	950,969,013	950,969,013	
	PD	0.00	0	0	640,351,518	640,351,518	
	Total	1,326.44	0	0	1,659,081,842	1,659,081,842	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#63] PD	0.00	0	0	(94,469,000)	(94,469,000)	State Road Fund bond principal & interest core reduction
Core Reallocation	[#45] PS	0.00	0	0	0	(0)	Job title analysis reallocation
Core Reallocation	[#79] EE	0.00	0	0	(2,315,000)	(2,315,000)	Core reallocation between BOBCs
Core Reallocation	[#79] PD	0.00	0	0	2,315,000	2,315,000	Core reallocation between BOBCs
	NET DEPARTMENT CHANGES	0.00	0	0	(94,469,000)	(94,469,000)	
DEPARTMENT CORE REQUEST							
	PS	1,326.44	0	0	67,761,311	67,761,311	
	EE	0.00	0	0	948,654,013	948,654,013	
	PD	0.00	0	0	548,197,518	548,197,518	
	Total	1,326.44	0	0	1,564,612,842	1,564,612,842	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,326.44	0	0	67,761,311	67,761,311	
	EE	0.00	0	0	948,654,013	948,654,013	
	PD	0.00	0	0	548,197,518	548,197,518	
	Total	1,326.44	0	0	1,564,612,842	1,564,612,842	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	35,638	1.00	73,876	2.00	0	0.00
RIGHT OF WAY TECHNICIAN	21,613	0.73	0	0.00	29,990	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	115,018	2.02	156,230	3.00	113,822	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	83,754	2.46	203,669	6.00	69,776	2.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	254,418	7.12	252,644	7.00	287,178	8.00	0	0.00
OFFICE ASSISTANT	4,468	0.21	0	0.00	0	0.00	0	0.00
SENIOR OFFICE ASSISTANT	163,555	5.51	346,736	12.00	191,123	6.00	0	0.00
EXECUTIVE ASSISTANT	329,237	9.47	310,146	9.00	343,840	10.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	8,232	0.25	107,391	3.00	70,514	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	357,615	8.47	416,712	10.00	349,504	8.00	0	0.00
SUPPLY OFFICE ASSISTANT	25,884	1.00	31,067	1.00	31,067	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	88,074	2.21	188,952	5.00	48,434	1.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	10,296	0.28	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	41,665	1.09	0	0.00	38,584	1.00	0	0.00
MATERIALS TESTING SUPERVISOR	147,788	3.13	149,411	3.00	149,411	3.00	0	0.00
MATERIALS TESTING SPECIALIST	119,995	2.91	130,720	3.00	130,720	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	42,912	1.00	87,314	2.00	42,912	1.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	47,757	1.02	87,314	2.00	47,820	1.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	792,749	24.94	1,010,156	31.00	828,486	26.00	0	0.00
LEGAL SECRETARY	29,160	1.00	96,093	3.00	28,810	1.00	0	0.00
SR ENGINEERING TECH-TPT	17,255	0.41	0	0.00	95,364	3.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	6,044	0.19	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	80,907	1.74	0	0.00	93,656	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	38,291	1.05	208,355	6.00	0	0.00	0	0.00
CORE DRILL ASSISTANT	39,629	1.43	77,567	3.00	84,138	3.00	0	0.00
CORE DRILL OPERATOR	133,993	3.18	159,737	4.00	159,737	4.00	0	0.00
MAINTENANCE WORKER	2,762	0.09	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	3,211	0.09	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	52,656	1.00	56,039	1.00	56,039	1.00	0	0.00
INTER CORE DRILL ASSISTANT	82,072	2.67	31,067	1.00	93,910	3.00	0	0.00
CORE DRILL SUPERVISOR	42,150	0.93	48,165	1.00	48,165	1.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,420,800	38.29	1,390,422	39.00	1,390,422	39.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
MOTOR ASSISTANCE SHIFT SUPV	187,937	4.37	223,003	5.00	223,003	5.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	25,354	0.48	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	463,197	11.86	600,411	16.00	594,811	16.00	0	0.00
CONSTRUCTION TECHNICIAN	397,616	13.24	249,076	9.00	582,114	21.00	0	0.00
SR CONSTRUCTION TECHNICIAN	1,642,505	42.04	2,789,188	75.00	1,996,645	60.90	0	0.00
DESIGN TECHNICIAN	34,512	1.09	61,643	2.00	61,643	2.00	0	0.00
INTERMEDIATE DESIGN TECHNICIAN	92,713	2.78	61,946	2.00	68,308	2.00	0	0.00
ASSISTANT CONSTRUCTION TECH	0	0.00	26,238	1.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	86,341	2.97	31,072	1.00	62,142	2.00	0	0.00
INTER CONSTRUCTION TECH	965,070	28.26	332,383	11.00	1,098,570	32.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	10,676	0.41	0	0.00	26,584	1.00	0	0.00
SENIOR DESIGN TECHNICIAN	645,285	16.66	851,343	23.00	731,082	19.00	0	0.00
MATERIALS TECHNICIAN	92,770	3.15	88,517	3.00	121,018	4.00	0	0.00
INTER MATERIALS TECH	269,952	7.73	61,485	2.00	350,940	10.00	0	0.00
SR ENGINEERING TECH-TPT/SS	16,643	0.47	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	48,464	1.05	97,543	2.00	46,092	1.00	0	0.00
SURVEY TECHNICIAN	145,209	4.74	0	0.00	219,616	7.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	20,953	0.61	0	0.00	33,628	1.00	0	0.00
SENIOR SURVEY TECHNICIAN	471,335	12.13	557,303	14.00	439,134	11.00	0	0.00
LAND SURVEYOR IN TRAINING	323,683	7.67	400,885	10.00	338,200	8.00	0	0.00
LAND SURVEY COORDINATOR	57,804	1.00	59,253	1.00	59,253	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	283,700	4.89	284,346	5.00	292,102	5.00	0	0.00
SENIOR FIELD ACQUISITION TECHNICIAN	194,969	5.13	160,288	4.00	191,700	5.00	0	0.00
INTER FLD ACQUISITION TECH	1,372	0.04	172,541	5.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	89,492	2.06	121,635	3.00	86,930	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	58,379	1.97	31,072	1.00	60,390	2.00	0	0.00
LAND SURVEY SUPERVISOR	207,185	4.01	271,032	5.00	207,054	4.00	0	0.00
LAND SURVEYOR	824,481	17.10	809,020	17.00	875,174	18.00	0	0.00
SENIOR STRUCTURAL SPEC - TPT	26,168	0.50	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	14,383	0.39	0	0.00	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	46,445	1.00	0	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	46,742	0.96	48,165	1.00	49,046	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR CARTOGRAPHER	39,936	1.00	39,585	1.00	40,286	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	16,330	0.35	84,611	2.00	46,092	1.00	0	0.00
LEGAL ASSISTANT	0	0.00	32,129	1.00	0	0.00	0	0.00
FABRICATION TECHNICIAN	45,517	1.01	50,155	1.00	50,155	1.00	0	0.00
STRUCTURAL ANALYST	96,167	2.01	192,680	4.00	95,892	2.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	221,930	5.85	219,278	6.00	228,168	6.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	35,106	0.82	42,488	1.00	43,262	1.00	0	0.00
DIST FINAL PLANS & REP PROC	304,665	7.04	328,466	7.00	328,466	7.00	0	0.00
FINAL PLANS REVIEWER	49,800	1.00	49,042	1.00	50,150	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	31,664	0.88	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	54,648	1.00	53,999	1.00	54,998	1.00	0	0.00
STRUCTURAL SPECIALIST	260,484	6.18	298,646	7.00	254,758	6.00	0	0.00
SR FABRICATION TECHNICIAN	114,252	2.07	230,393	4.00	110,340	2.00	0	0.00
INTER STRUCTURAL TECHNICIAN	24,337	0.74	66,533	2.00	0	0.00	0	0.00
STRUCTURAL TECHNICIAN	68,362	2.25	29,506	1.00	126,242	4.00	0	0.00
BRIDGE INVENTORY ANALYST	71,309	1.92	82,777	2.00	82,777	2.00	0	0.00
MARKET ANALYSIS COORDINATOR	57,804	1.00	59,325	1.00	59,325	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	35,760	0.83	41,324	1.00	86,874	2.00	0	0.00
CIVIL RIGHTS SPECIALIST	101,283	2.63	38,906	1.00	117,418	3.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	89,969	2.09	43,257	1.00	86,874	2.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	109,304	2.12	346,155	7.00	102,354	2.00	0	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	44,826	1.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	43,256	1.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	156,365	3.00	358,176	7.00	155,950	3.00	0	0.00
HISTORIC PRESERVATION SPECIALI	62,140	1.58	118,101	3.00	78,842	2.00	0	0.00
INTERMEDIATE CHEMIST	32,184	0.75	0	0.00	43,612	1.00	0	0.00
INTRM HISTORIC PRESERVATION SP	85,917	2.00	88,082	2.00	88,082	2.00	0	0.00
SENIOR GIS SPECIALIST	148,507	3.08	193,314	4.00	145,036	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	266,171	5.04	325,092	6.00	274,932	5.00	0	0.00
SENIOR PARALEGAL	141,287	2.88	93,487	2.00	148,664	3.00	0	0.00
TRANSPORTATION PLANNING SPECIA	369,932	6.15	594,439	10.00	426,828	7.00	0	0.00
PARALEGAL	74,198	1.92	79,924	2.00	38,556	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTERMEDIATE PARALEGAL	51,852	1.21	86,527	2.00	86,524	2.00	0	0.00
WETLAND COORDINATOR	61,147	1.00	60,354	1.00	61,478	1.00	0	0.00
SENIOR CHEMIST	220,415	4.34	298,547	6.00	202,672	4.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	63,480	1.00	62,664	1.00	63,830	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	268,029	4.00	268,905	4.00	269,204	4.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	24,879	0.44	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	65,928	1.00	65,026	1.00	66,278	1.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	56,773	1.00	0	0.00	57,436	1.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	54,648	1.00	55,002	1.00	55,002	1.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	1,607	0.04	77,812	2.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	153,116	3.55	94,618	2.00	175,320	4.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	247,749	4.69	266,097	5.00	266,110	5.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	60,012	1.00	61,617	1.00	61,617	1.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	14,263	0.33	0	0.00	43,612	1.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	64,408	1.67	0	0.00	39,256	1.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	63,900	0.83	77,064	1.00	77,063	1.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	70,168	0.88	77,064	1.00	80,032	1.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	24,255	0.38	0	0.00	65,380	1.00	0	0.00
GIS SPECIALIST	71,203	1.83	82,885	2.00	118,448	3.00	0	0.00
INT GIS SPECIALIST	84,150	1.96	43,256	1.00	86,874	2.00	0	0.00
ENVIRONMENTAL CHEMIST	241,357	4.00	240,422	4.00	242,756	4.00	0	0.00
INTER R/W SPECIALIST	113,969	2.62	0	0.00	177,628	4.00	0	0.00
TRANSPORTATION DATA ANALYST	25,709	0.57	51,094	1.00	51,094	1.00	0	0.00
SENIOR ROW SPECIALIST-TPT	61,118	1.09	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	50,579	0.88	106,361	2.00	57,804	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	45,494	1.17	38,906	1.00	38,906	1.00	0	0.00
SR R/W SPECIALIST	864,344	16.67	1,101,553	22.00	847,220	16.00	0	0.00
RIGHT OF WAY SPECIALIST	266,153	6.63	197,397	5.00	403,115	10.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	68,436	1.00	67,523	1.00	68,786	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	63,480	1.00	253,477	4.00	62,780	1.00	0	0.00
RIGHT OF WAY MANAGER	487,553	7.01	564,113	8.00	498,537	7.00	0	0.00
RIGHT OF WAY LIAISON	134,364	2.00	132,555	2.00	135,064	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
CERTIFIED APPRAISER	573,260	10.32	655,728	12.00	570,044	10.00	0	0.00
DESIGN LIAISON ENGINEER	232,154	3.17	246,796	3.00	296,597	4.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	15,795	0.24	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	67,176	1.00	65,026	1.00	67,526	1.00	0	0.00
RESEARCH ENGINEER	63,480	1.00	62,664	1.00	63,830	1.00	0	0.00
SR RESEARCH ANALYST	0	0.00	59,253	1.00	0	0.00	0	0.00
RESEARCH ANALYST	0	0.00	47,315	1.00	53,189	1.00	0	0.00
TRAFFIC CENTER MANAGER	78,132	1.00	75,636	1.00	148,966	2.00	0	0.00
DESIGN SUPPORT ENGINEER	44,634	0.67	66,274	1.00	70,082	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	48,550	0.96	0	0.00	51,448	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	258,435	3.00	248,051	3.00	259,709	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	78,207	1.00	77,064	1.00	78,529	1.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	63,723	0.83	74,181	1.00	77,077	1.00	0	0.00
SENIOR PROJECT REVIEWER	137,765	2.13	185,830	3.00	130,094	2.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	50,155	1.00	0	0.00	0	0.00
PROJECT REVIEWER	44,011	1.08	0	0.00	41,368	1.00	0	0.00
SENIOR ESTIMATOR	116,914	2.00	239,280	4.00	116,748	2.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	61,828	1.00	0	0.00
STANDARDS SPECIALIST	165,978	2.79	113,758	2.00	179,420	3.00	0	0.00
POLICY & INNOVATIONS ENGINEER	69,732	1.00	77,064	1.00	77,064	1.00	0	0.00
ASST STATE DESIGN ENGR - LPA	80,950	1.00	86,393	1.00	86,393	1.00	0	0.00
SR STRUCTURAL ENGINEER	309,922	4.75	326,490	5.00	327,802	5.00	0	0.00
AST DISTRICT CONSTR & MATER EN	448,922	7.02	412,642	6.00	450,028	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	612,600	7.96	558,080	7.00	619,088	8.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	881,263	13.33	754,387	11.00	992,402	15.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	69,732	1.00	65,026	1.00	70,082	1.00	0	0.00
SR PROJECT DEVELOPMENT SPECIAL	0	0.00	56,042	1.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	196,157	3.30	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	368,523	5.63	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	25,616	0.49	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	56,143	0.95	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	3,552	0.07	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
BRIDGE RATING & INVENT ENGR	62,979	0.88	70,081	1.00	72,794	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	75,339	1.00	74,181	1.00	75,640	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,301,823	31.61	2,002,597	27.00	2,534,359	35.00	0	0.00
PAVEMENT ENGINEER	116,938	1.87	123,017	2.00	125,108	2.00	0	0.00
DISTRICT DESIGN ENGINEER	563,316	7.07	569,522	7.00	569,522	7.00	0	0.00
GEOLOGIST	314,413	4.95	349,212	5.00	349,212	5.00	0	0.00
TRANSP PLANNING COORDINATOR	145,326	2.54	57,082	1.00	174,130	3.00	0	0.00
DISTRICT PLANNING MANAGER	436,695	5.88	448,155	6.00	448,155	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	81,192	1.00	80,020	1.00	81,598	1.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	102,752	2.00	0	0.00
STRUCTURAL PROJECT MANAGER	294,011	4.00	291,182	4.00	295,446	4.00	0	0.00
CADD SERVICES ENGINEER	84,348	1.00	86,393	1.00	86,393	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	53,652	1.00	205,301	4.00	54,002	1.00	0	0.00
INTER CONST INSPECTOR	2,229,567	44.92	1,992,091	42.00	1,918,608	39.00	0	0.00
INTER HIGHWAY DESIGNER	1,050,349	21.11	437,128	9.00	1,059,036	21.10	0	0.00
INTER STRUCTURAL DESIGNER	97,267	1.92	99,191	2.00	102,196	2.00	0	0.00
CADD SUPPORT ANALYST	118,920	2.00	120,731	2.00	120,731	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	114,608	2.18	106,013	2.00	106,013	2.00	0	0.00
INTER MATERIALS SPEC	106,634	2.00	0	0.00	108,884	2.00	0	0.00
PLANNING & PROGRAMMING ENGR	26,872	0.32	83,139	1.00	0	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	58,327	1.01	57,076	1.00	58,154	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	69,732	1.00	0	0.00	69,732	1.00	0	0.00
COMPUTER LIAISON, DESIGN	52,806	1.00	107,997	2.00	53,356	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	89,292	1.00	88,035	1.00	89,747	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	73,000	0.83	89,736	1.00	89,736	1.00	0	0.00
CONSTRUCTION INSPECTOR	2,742,620	59.81	2,419,237	54.00	2,891,029	61.00	0	0.00
STRUCTURAL LIAISON ENGINEER	305,184	3.88	249,677	3.00	316,165	4.00	0	0.00
TRANSP PROJECT DESIGNER	2,027,607	31.17	2,055,808	31.00	2,096,618	31.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	57,887	1.00	162,401	3.00	121,634	2.00	0	0.00
DISTRICT UTILITIES ENGINEER	422,447	6.32	560,868	8.00	330,536	5.00	0	0.00
BID & CONTRACT SERVICE ENGR	78,132	1.00	71,422	1.00	71,422	1.00	0	0.00
ESTIMATOR	51,992	1.01	0	0.00	52,384	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
FIELD MATERIALS ENGR	185,760	3.00	261,946	4.00	186,460	3.00	0	0.00
INTER MATERIALS INSPECTOR	335,519	7.11	528,959	13.00	373,026	8.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,350,419	25.03	1,202,446	22.00	1,455,760	27.00	0	0.00
SR GEOTECHNICAL SPECIALIST	106,336	2.00	279,632	5.00	125,982	2.00	0	0.00
HIGHWAY DESIGNER	1,342,111	29.06	947,200	20.00	1,584,748	32.00	0	0.00
MATERIALS SPECIALIST	1,776	0.04	49,041	1.00	49,041	1.00	0	0.00
MATERIALS INSPECTOR	608,461	13.42	634,725	15.00	634,725	15.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	72,432	1.00	75,636	1.00	75,636	1.00	0	0.00
INTER TRANSPORTATION PLANNER	177,649	3.91	188,155	4.00	191,948	4.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	75,305	1.00	74,181	1.00	75,647	1.00	0	0.00
RESIDENT ENGINEER	2,122,405	30.51	2,177,431	31.00	2,177,431	31.00	0	0.00
SR CONSTRUCTION INSPECTOR	7,610,170	139.16	9,657,332	181.44	9,657,332	181.44	0	0.00
SENIOR HIGHWAY DESIGNER	3,835,989	67.80	5,535,233	99.00	5,535,233	99.00	0	0.00
SR TRANSPORTATION PLANNER	641,663	12.34	924,917	18.00	671,368	13.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	244,329	3.79	327,182	5.00	195,842	3.00	0	0.00
SR STRUCTURAL DESIGNER	714,977	11.56	1,399,121	25.00	671,238	11.00	0	0.00
GEOTECHNICAL ENGINEER	209,560	3.13	200,184	3.00	201,474	3.00	0	0.00
GEOTECHNICAL DIRECTOR	72,432	1.00	81,586	1.00	81,586	1.00	0	0.00
GEOTECHNICAL SPECIALIST	2,428	0.04	0	0.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	79,620	1.00	78,518	1.00	80,018	1.00	0	0.00
STRUCTURAL DESIGNER	315,200	6.64	236,574	5.00	382,222	8.00	0	0.00
TRAFFIC STUDIES SPECIALIST	25,049	0.54	0	0.00	0	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	89,292	1.00	88,035	1.00	89,738	1.00	0	0.00
TRANSPORTATION PLANNER	221,024	5.38	162,932	4.00	252,904	6.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	6,355	0.00	0	0.00
FABRICATION OPERATIONS ENGR	82,728	1.00	81,586	1.00	83,142	1.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	82,728	1.00	81,586	1.00	83,142	1.00	0	0.00
DISTRICT DESIGN LIAISON	66,394	1.20	111,075	2.00	54,648	1.00	0	0.00
PLANNING AND PROGRAMMING COORD	128,039	1.75	72,790	1.00	147,060	2.00	0	0.00
RESEARCH ADMINISTRATOR	79,620	1.00	78,518	1.00	80,018	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	56,736	1.00	57,082	1.00	57,086	1.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	84,230	1.13	77,064	1.00	77,064	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
HISTORIC PRESERVATION MANAGER	67,176	1.00	68,783	1.00	68,783	1.00	0	0.00
SURVEY INTERN	14,140	0.52	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	6,640	0.25	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	21,256	0.29	0	0.00	73,240	1.00	0	0.00
SENIOR LITIGATION COUNSEL	0	0.00	147,940	2.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	44,818	1.00	0	0.00	0	0.00
INNOV PARTNERS & ATL FUND DIR	101,052	1.00	101,558	1.00	101,558	1.00	0	0.00
SR OFFICE ASSISTANT-TPT	31,882	0.88	0	0.00	0	0.00	0	0.00
RIGHT OF WAY DIRECTOR	0	0.00	99,565	1.00	0	0.00	0	0.00
STATE BRIDGE ENGINEER	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
STATE DESIGN ENGINEER	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
STATE CO & MA ENGINEER	110,184	1.00	108,560	1.00	110,735	1.00	0	0.00
RIGHT OF WAY INTERN	12,186	0.58	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
CHEMIST INTERN	4,193	0.17	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	43,803	1.62	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	3,776	0.13	0	0.00	0	0.00	0	0.00
PLANNING INTERN	13,875	0.58	0	0.00	0	0.00	0	0.00
RESEARCH INTERN	10,278	0.34	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	80,124	1.00	277,115	4.00	80,525	1.00	0	0.00
HISTORIC PRESERVATION INTERN	7,708	0.30	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	662	0.03	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	94,632	1.00	93,228	1.00	95,105	1.00	0	0.00
CONSTRUCTION INTERN	297,899	10.78	0	0.00	0	0.00	0	0.00
DESIGN INTERN	108,795	3.97	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	3,278	0.11	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	404,454	4.00	409,784	4.00	410,053	4.00	0	0.00
ASSISTANT COUNSEL	84,454	1.54	49,322	1.00	112,146	2.00	0	0.00
TOTAL - PS	61,934,205	1,207.23	67,761,311	1,326.44	67,761,311	1,326.44	0	0.00
TRAVEL, IN-STATE	705,940	0.00	717,130	0.00	732,130	0.00	0	0.00
TRAVEL, OUT-OF-STATE	92,469	0.00	174,685	0.00	99,685	0.00	0	0.00
FUEL & UTILITIES	933,497	0.00	280,422	0.00	930,422	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SUPPLIES	2,019,972	0.00	3,649,856	0.00	2,149,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	507,231	0.00	2,627,405	0.00	2,627,405	0.00	0	0.00
COMMUNICATION SERV & SUPP	688,266	0.00	939,529	0.00	2,939,529	0.00	0	0.00
PROFESSIONAL SERVICES	49,603,085	0.00	31,253,143	0.00	30,503,143	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	103,010	0.00	63,748	0.00	98,748	0.00	0	0.00
M&R SERVICES	621,041	0.00	607,645	0.00	707,645	0.00	0	0.00
COMPUTER EQUIPMENT	416,971	0.00	513,868	0.00	518,868	0.00	0	0.00
OFFICE EQUIPMENT	148,819	0.00	218,174	0.00	68,174	0.00	0	0.00
OTHER EQUIPMENT	904,959	0.00	2,671,998	0.00	1,421,998	0.00	0	0.00
PROPERTY & IMPROVEMENTS	783,081,873	0.00	906,635,326	0.00	905,080,326	0.00	0	0.00
BUILDING LEASE PAYMENTS	47,418	0.00	81,094	0.00	86,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,018	0.00	239,422	0.00	39,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	162,862	0.00	295,568	0.00	650,568	0.00	0	0.00
TOTAL - EE	840,041,431	0.00	950,969,013	0.00	948,654,013	0.00	0	0.00
PROGRAM DISTRIBUTIONS	117,410,687	0.00	216,654,636	0.00	216,669,636	0.00	0	0.00
DEBT SERVICE	289,854,708	0.00	423,397,215	0.00	328,928,215	0.00	0	0.00
REFUNDS	2,663,682	0.00	299,667	0.00	2,599,667	0.00	0	0.00
TOTAL - PD	409,929,077	0.00	640,351,518	0.00	548,197,518	0.00	0	0.00
GRAND TOTAL	\$1,311,904,713	1,207.23	\$1,659,081,842	1,326.44	\$1,564,612,842	1,326.44	\$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	\$1,311,904,713	1,207.23	\$1,659,081,842	1,326.44	\$1,564,612,842	1,326.44		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Program Name: Construction

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

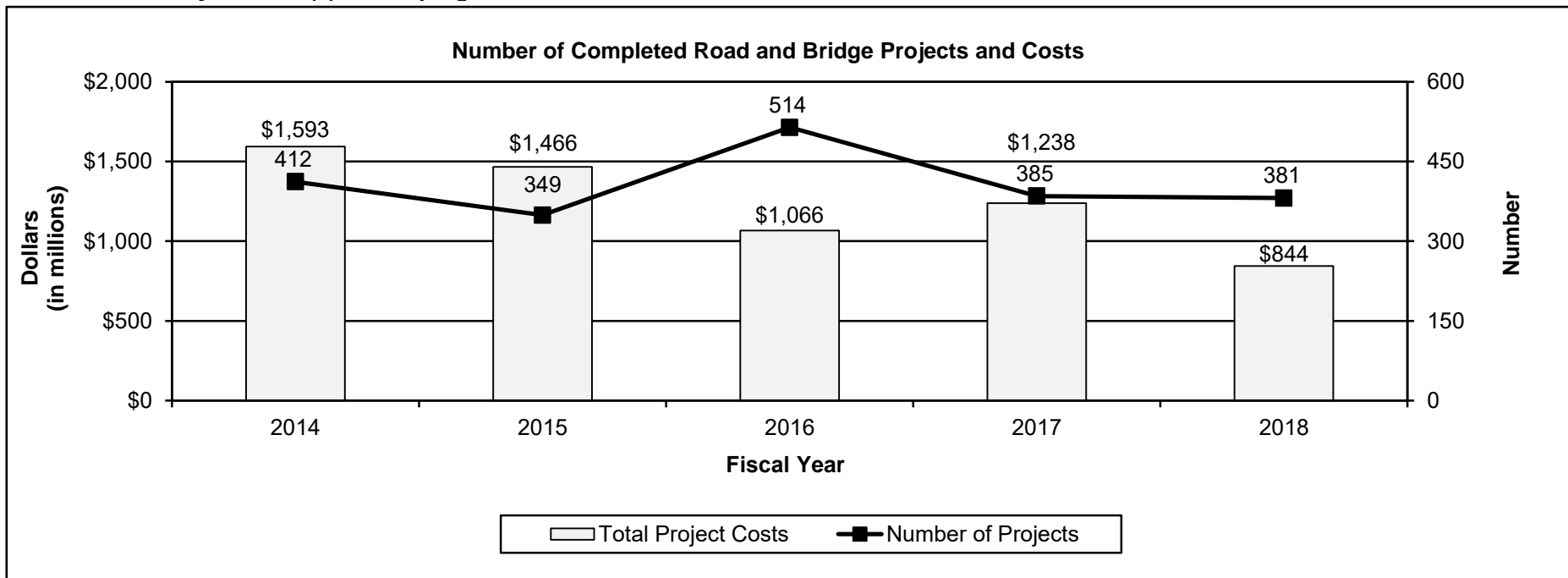
1a. What strategic priority does this program address?

- Service - deliver transportation solutions of great value and use resources wisely
- Stability - preserve and operate a reliable transportation system with an engaged workforce

1b. What does this program do?

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

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

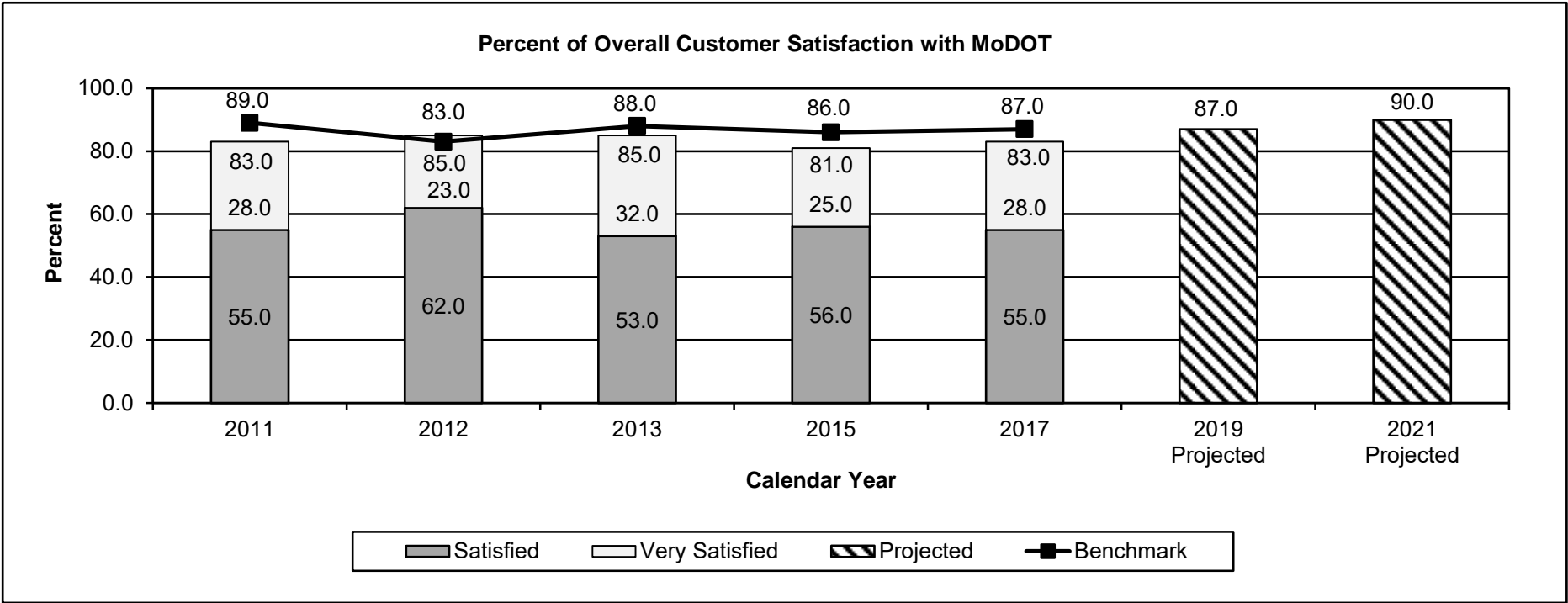
Department of Transportation

HB Section: 04.410

Program Name: Construction

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

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

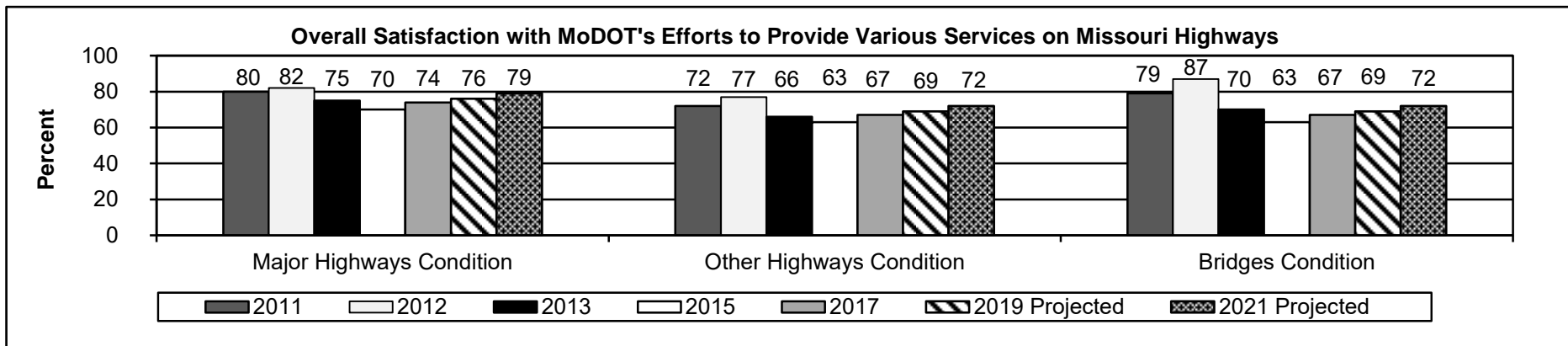
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

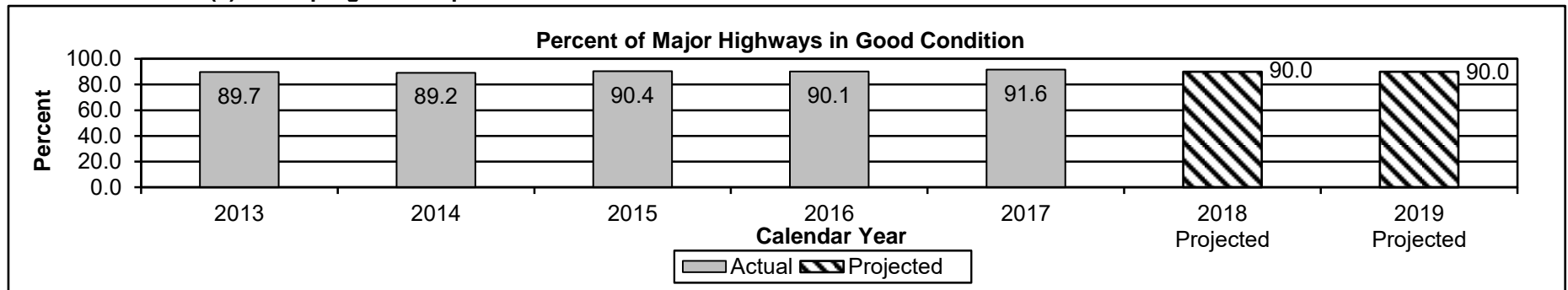
Program Name: Construction

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



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to keep the surface of major highways in good condition (smooth and free of potholes); keep the surface of other state highways in good condition (smooth and free of potholes); and keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. The 2021 projection is also based on the assumption that additional funding is received. No survey was conducted in calendar years 2014, 2016 and 2018.

2c. Provide a measure(s) of the program's impact.



The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.

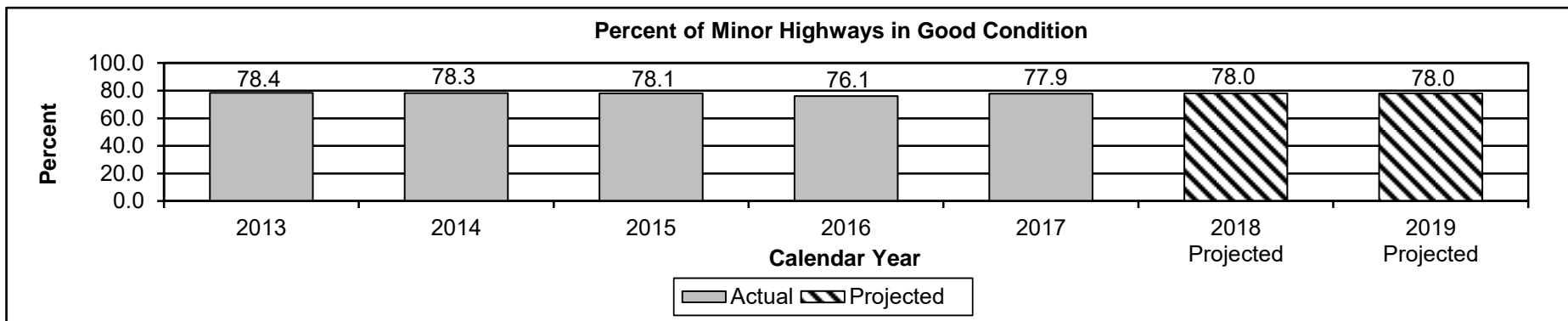
PROGRAM DESCRIPTION

Department of Transportation

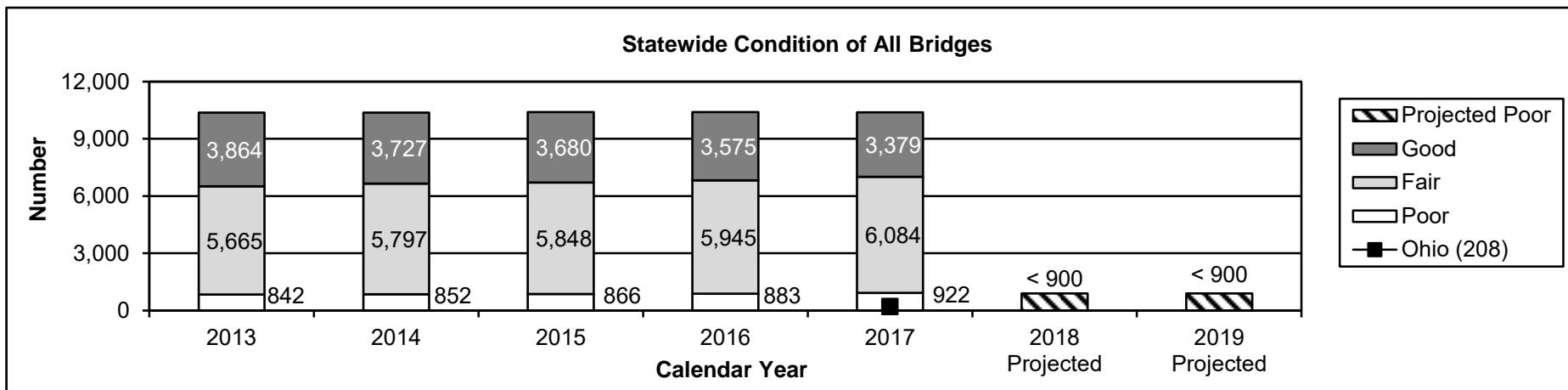
HB Section: 04.410

Program Name: Construction

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



The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.



MoDOT's goal is to reduce the number of bridges in poor condition. The 2018 and 2019 projections are set internally and reflect the department's goal of maintaining current conditions. Ohio has been selected for comparison as its total of 10,402 state highway bridges is only 17 more than Missouri, as well as having similar demographics, geography and weather conditions.

PROGRAM DESCRIPTION

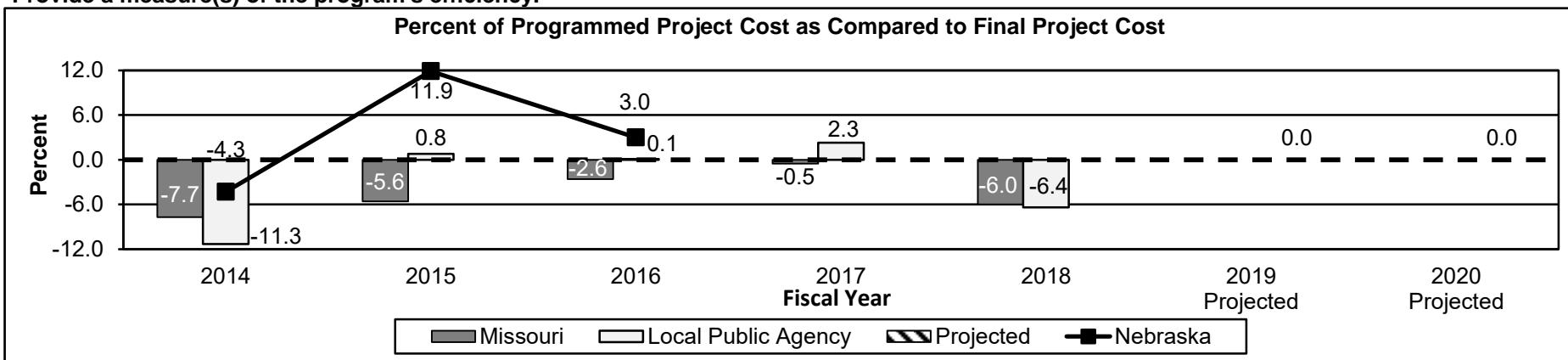
Department of Transportation

HB Section: 04.410

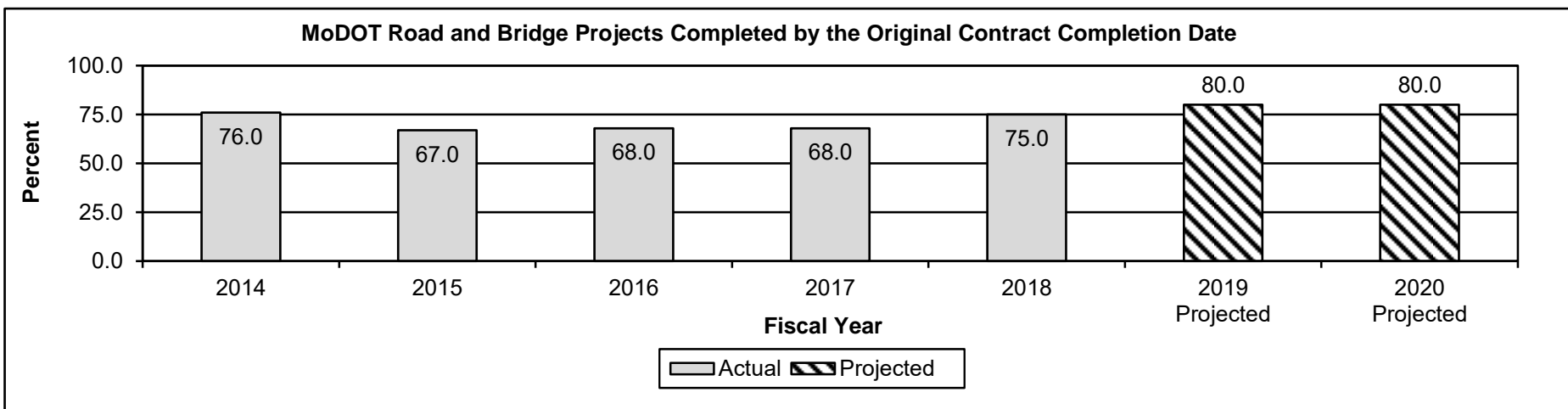
Program Name: Construction

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

2d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. Nebraska has been selected for comparison because it is the only state with comparable data available. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



For things like weather or additional work, an authorized extension of the completion date is required. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's internal target is 80 percent.

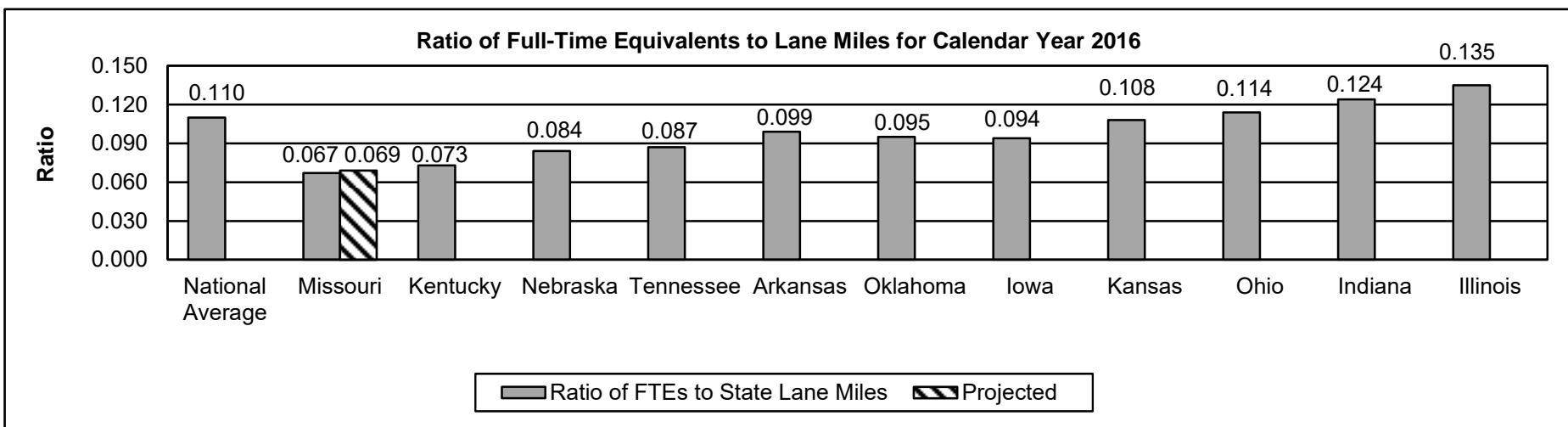
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

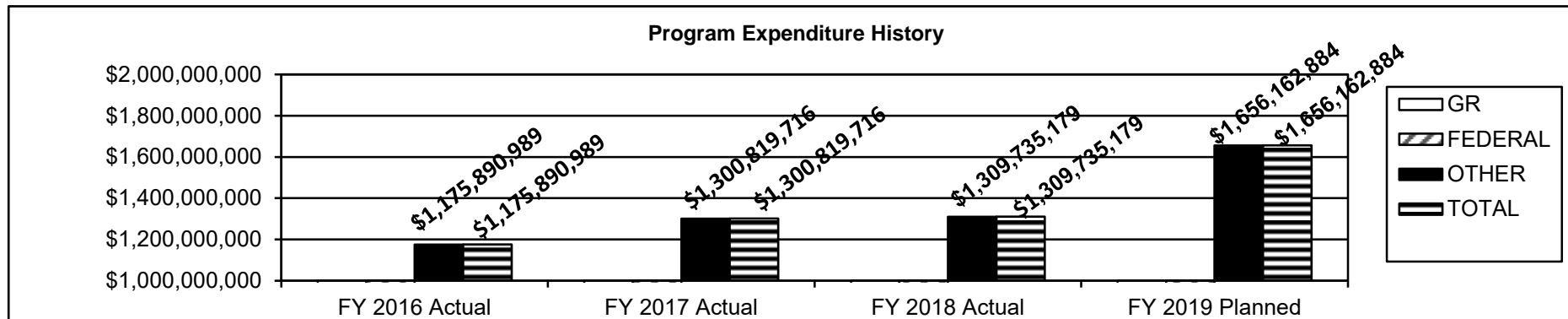
Program Name: Construction

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



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2016 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2016 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on the department's internal goal for FTEs. Data for 2017 was not available at the time of publication.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
Department of Transportation <hr/> Program Name: Construction <hr/> Program is found in the following core budget(s): Construction	HB Section: 04.410 <hr/>
<p>4. What are the sources of the "Other" funds? State Road Fund (0320) and State Road Bond Fund (0319)</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain. The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.</p> <p>7. Is this a federally mandated program? If yes, please explain. Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of poor bridges.</p>	

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

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

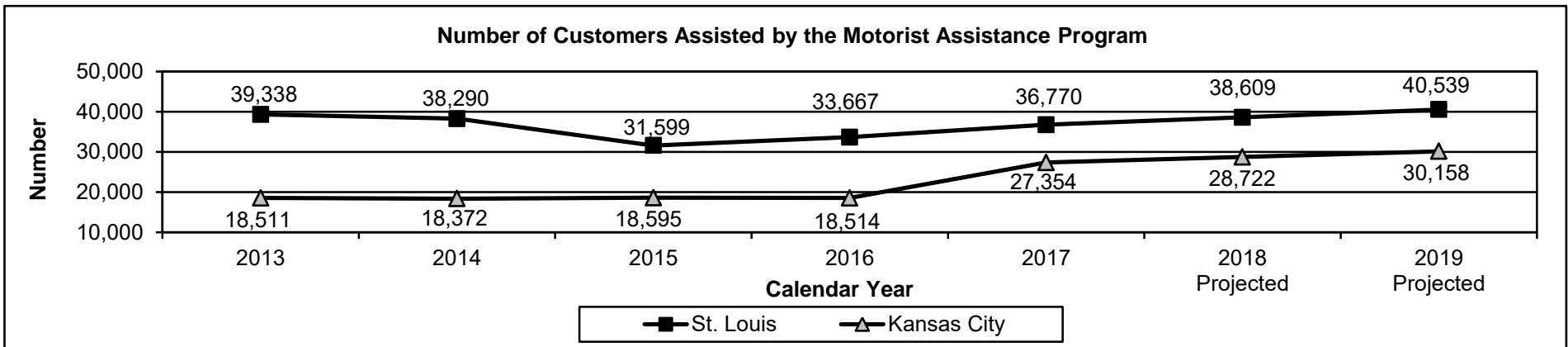
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

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

2a. Provide an activity measure(s) for the program.



This measure is not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program. The 2018 and 2019 projections were established by projecting a five percent increase from the prior year.

PROGRAM DESCRIPTION

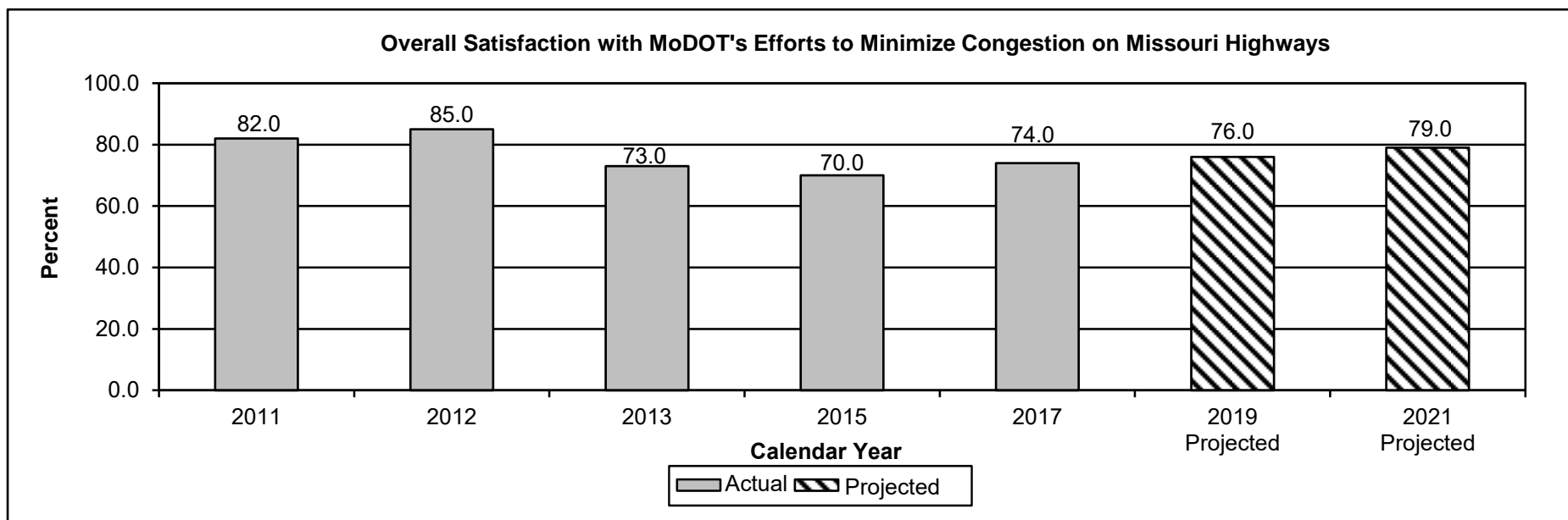
Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

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

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to minimize congestion on highways?" was the question surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

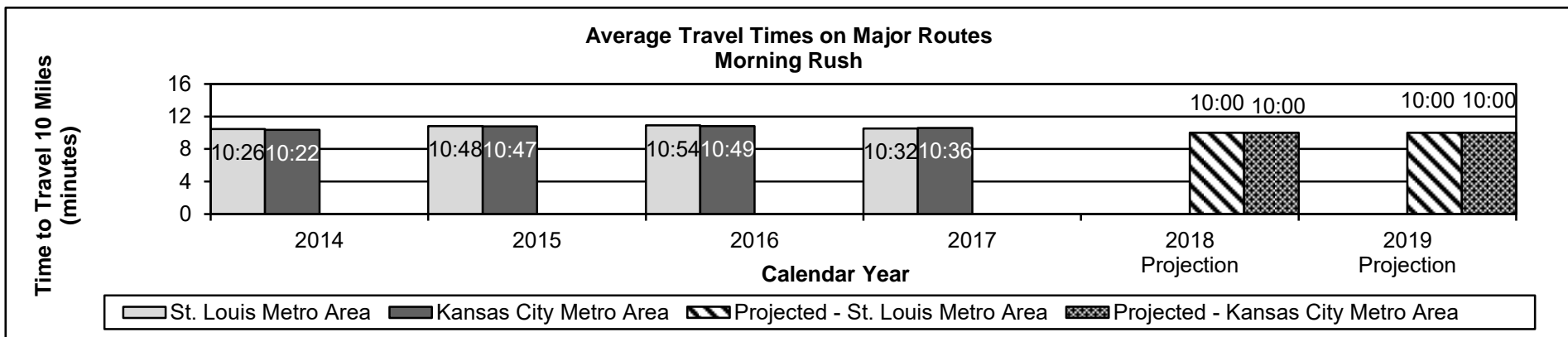
Department of Transportation

HB Section: 04.410

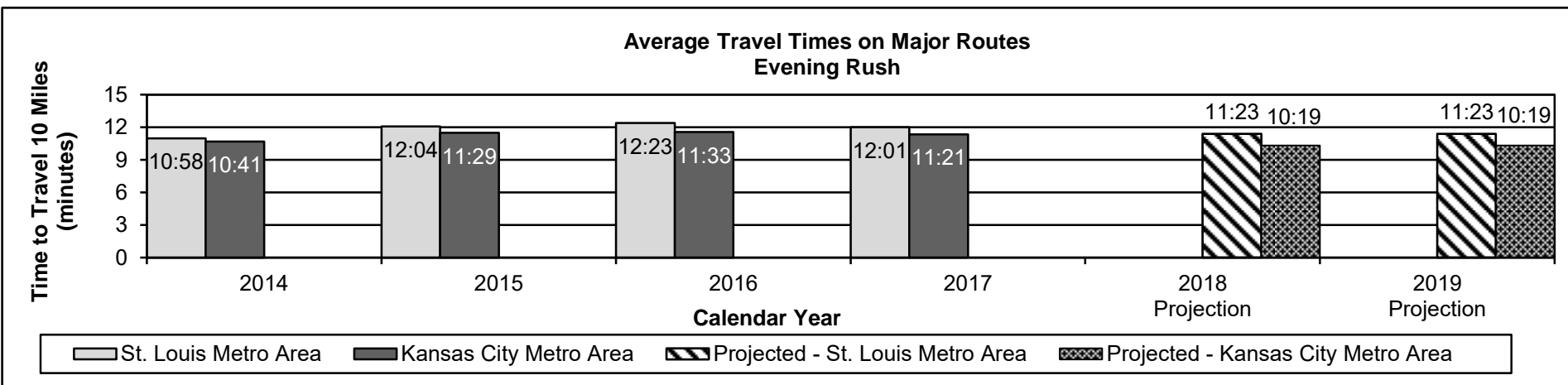
Program Name: Motorist Assistance

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

2c. Provide a measure(s) of the program's impact.



Travel time data is collected continuously via wireless technology. The morning rush is considered to be between 7:00 AM and 8:00 AM. The 2019 and 2020 projections for this measure are based on the department's quarterly targets as of July 2018. These have been established by projecting a 10 percent improvement over the same quarter of the previous year. The minimum value for the target time is 10 minutes. This corresponds to the time it takes to travel 10 miles at the posted speed limit of 60 miles per hour.



Travel time data is collected continuously via wireless technology. The evening rush is considered to be between 5:00 PM and 6:00 PM. The 2019 and 2020 projections for this measure are based on the department's quarterly targets as of July 2018.

PROGRAM DESCRIPTION

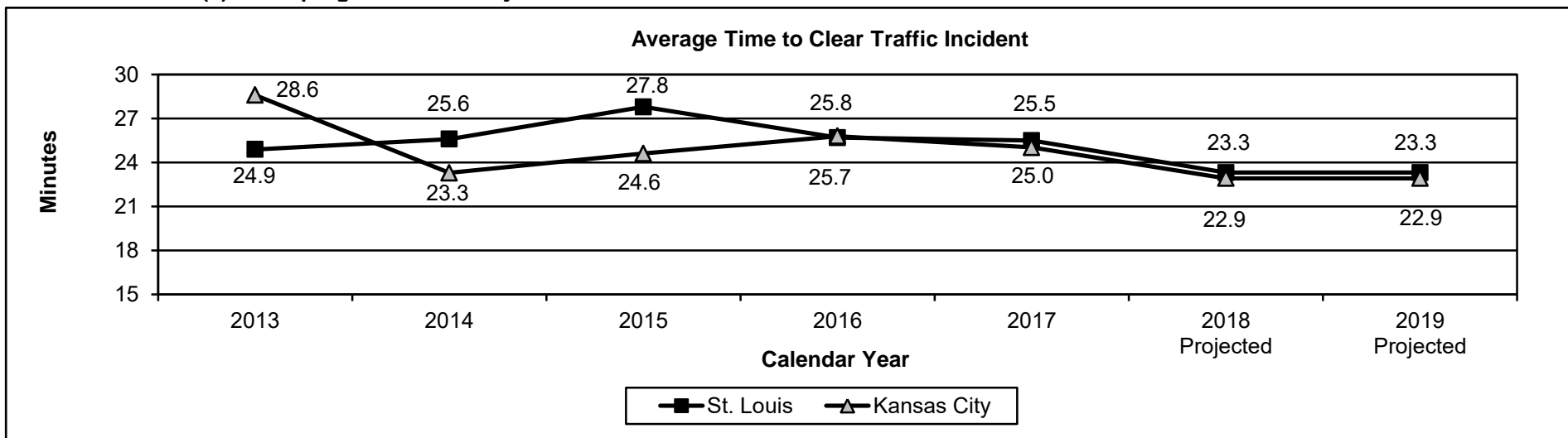
Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

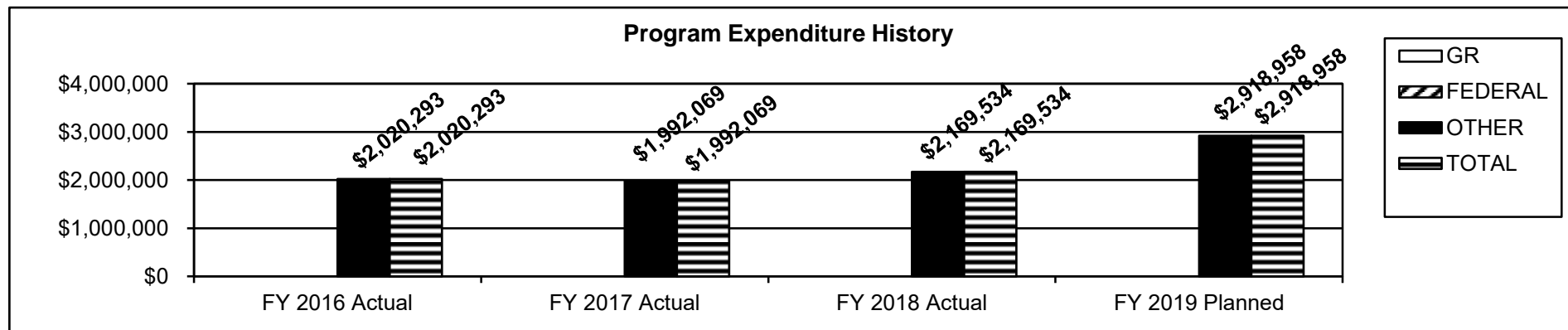
Program is found in the following core budget(s): Construction

2d. Provide a measure(s) of the program's efficiency.



This measure is not a comparison between St. Louis and Kansas City. The 2018 and 2019 projections for these measures were established by projecting a 10 percent improvement over a five year average.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

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

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

State Road Fund (0320)

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

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

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

No

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

No

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation
 Division: Construction
 DI Name: Construction Expansion DI# 1605008

Budget Unit: Construction
 HB Section: 04.410

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$4,500,000	\$4,500,000	E
PSD	\$0	\$0	\$500,000	\$500,000	E
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$5,000,000	\$5,000,000	E
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

	FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

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

Other Funds: State Road Fund (0320)
 Notes: An "E" is requested for \$5,000,000 Other Funds.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested for several items. First, this increase will be used to fund annual warranty and service fees for two Automatic Road Analyzer (ARAN) vans. ARAN vans are used to collect road data such as rutting and grade information as it drives on highways. MoDOT is required to gather this information on all national highway system routes. The total annual warranty and service fees for our two ARAN vans is \$100,000. These costs for the first couple of years were included in the purchase price, but starting in fiscal year 2020, these fees will be paid annually. Another item to be funded with this increase is a new freight/rail plan. The estimated cost is \$1.3 million. Additionally, the increase will fund several other operational needs such as additional grants and increases in driveway permit refunds.

NEW DECISION ITEM
RANK: 7 OF 13

Department of Transportation **Budget Unit: Construction**
Division: Construction
DI Name: Construction Expansion DI# 1605008 **HB Section: 04.410**

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

The fiscal year 2020 request is based on the following: an increase of \$100,000 for annual warranty and service fees for two ARAN vans; an increase of \$1.3 million for a new state freight/rail plan; an increase of \$500,000 for increases in driveway permit refunds; and \$3.1 million for several other operational needs, including additional grants.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Professional Services (400)	\$0		\$0		\$4,250,000		\$4,250,000		\$0	E
M&R Services (430)	\$0		\$0		\$250,000		\$250,000		\$0	E
Total EE	\$0		\$0		\$4,500,000		\$4,500,000		\$0	E
Refunds (780)	\$0		\$0		\$500,000		\$500,000		\$0	E
Total PSD	\$0		\$0		\$500,000		\$500,000		\$0	E
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$0	E

NEW DECISION ITEM

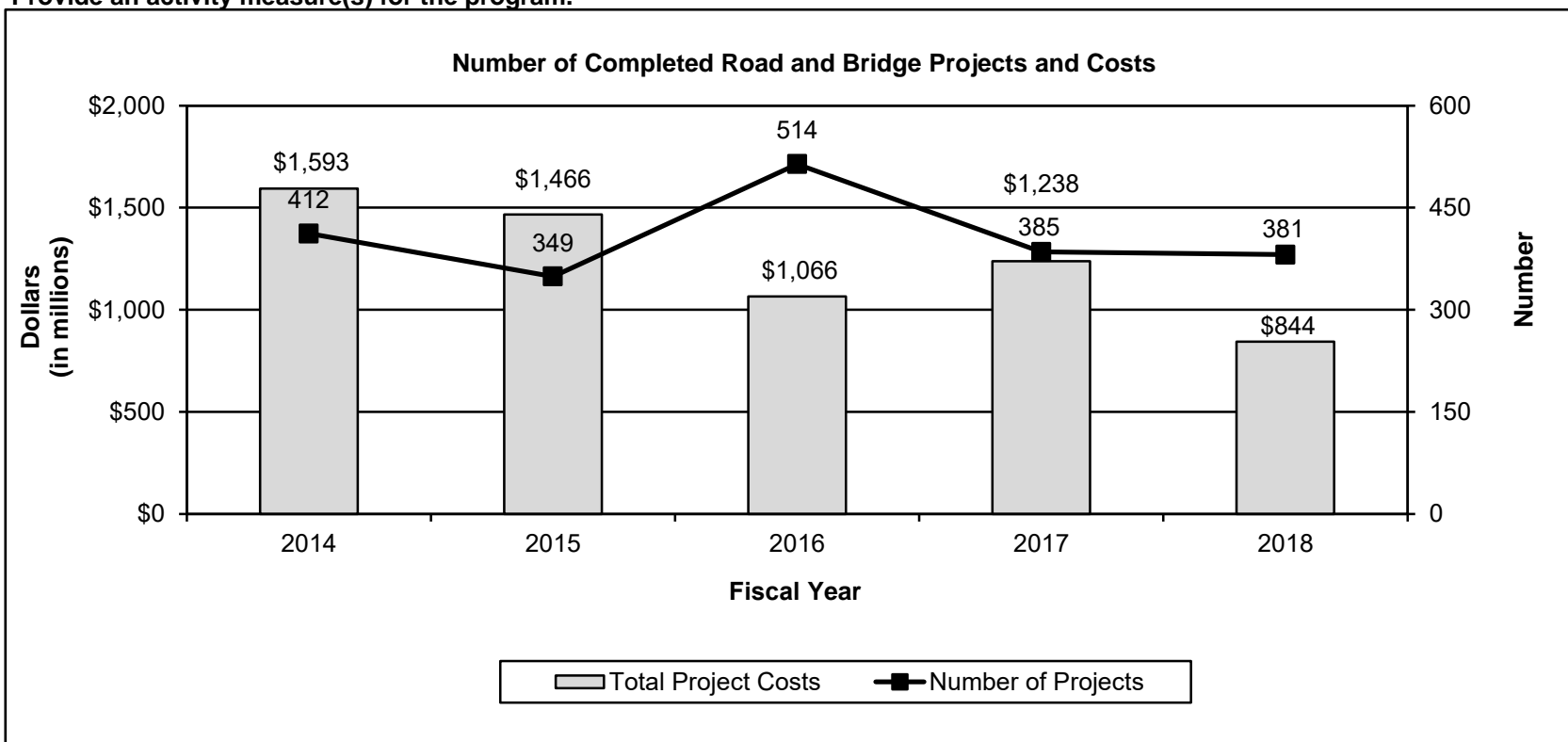
RANK: 7 OF 13

Department of Transportation
 Division: Construction
 DI Name: Construction Expansion DI# 1605008

Budget Unit: Construction
 HB Section: 04.410

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

6a. Provide an activity measure(s) for the program.



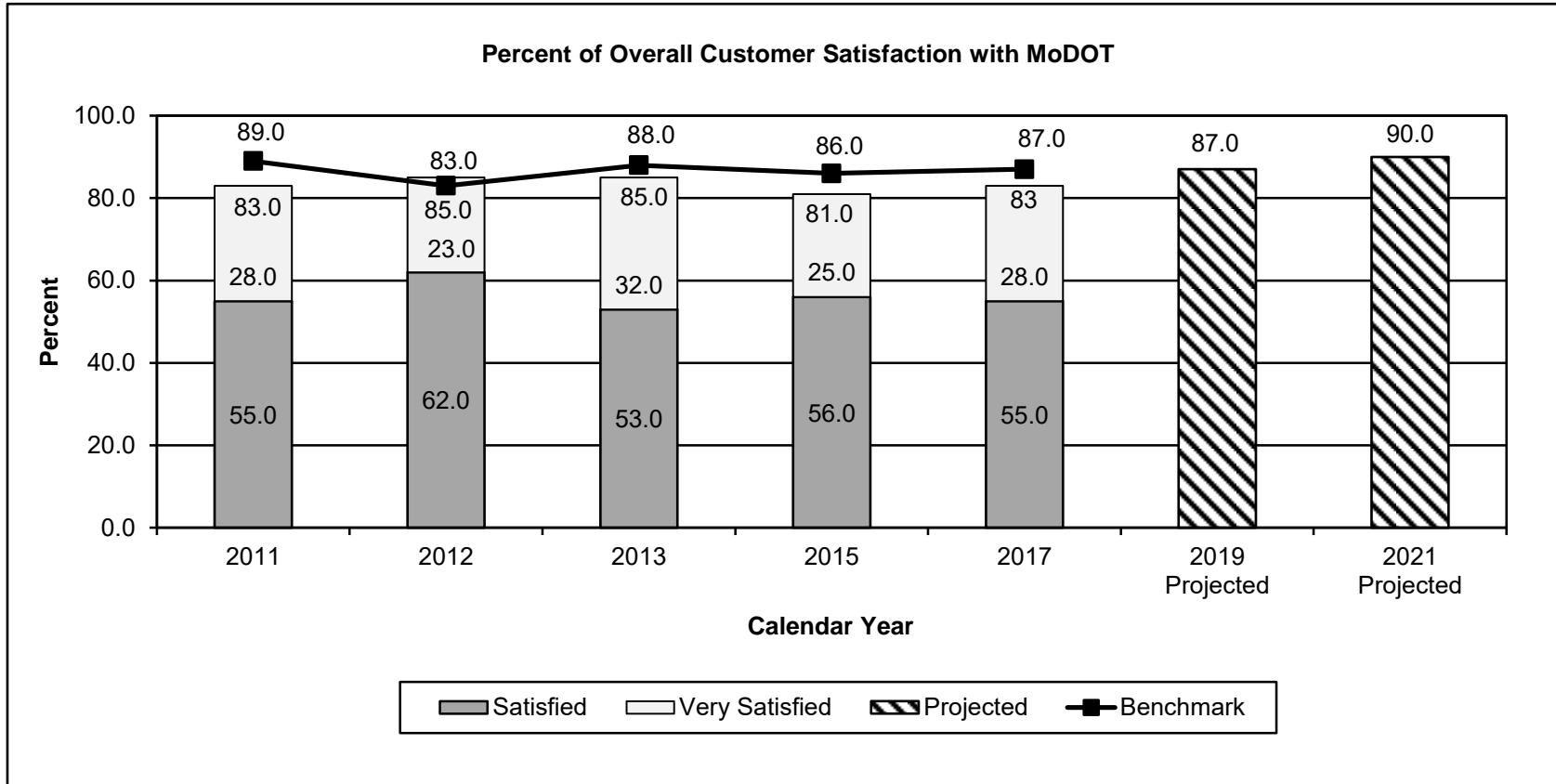
NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation
 Division: Construction
 DI Name: Construction Expansion DI# 1605008

Budget Unit: Construction
 HB Section: 04.410

6b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation

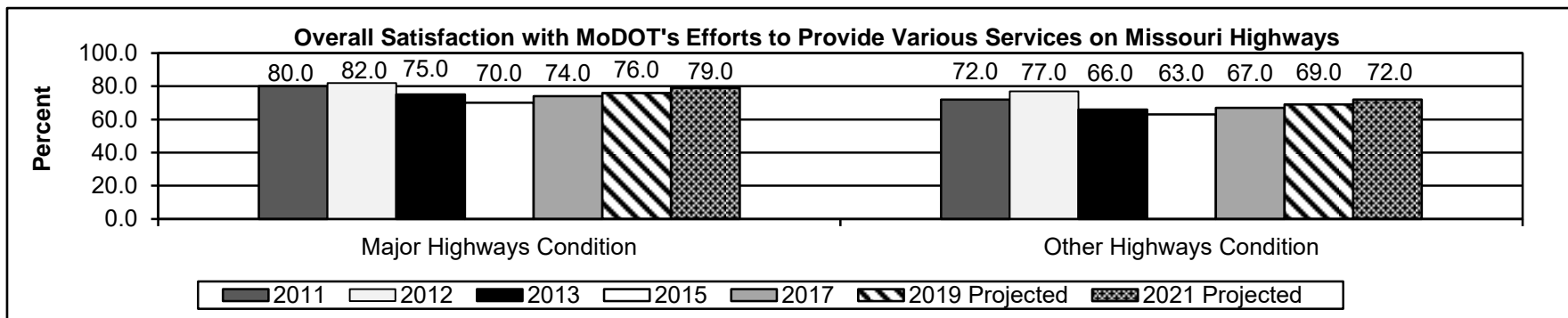
Budget Unit: Construction

Division: Construction

DI Name: Construction Expansion

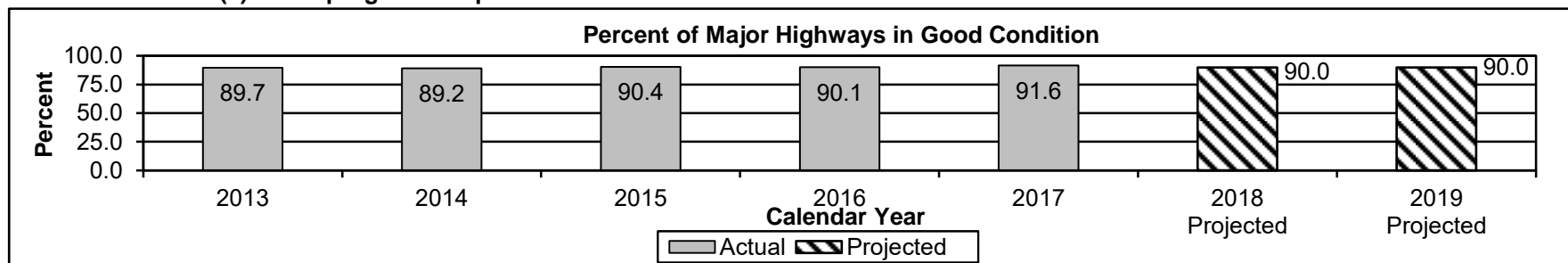
DI# 1605008

HB Section: 04.410



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to keep the surface of major highways in good condition (smooth and free of potholes)?" and "How satisfied are you with MoDOT's efforts to keep the surface of other state highways in good condition (smooth and free of potholes)?" were the questions surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. The 2021 projection is also based on the assumption that additional funding is received. No survey was conducted in calendar years 2014, 2016 and 2018.

6c. Provide a measure(s) of the program's impact.

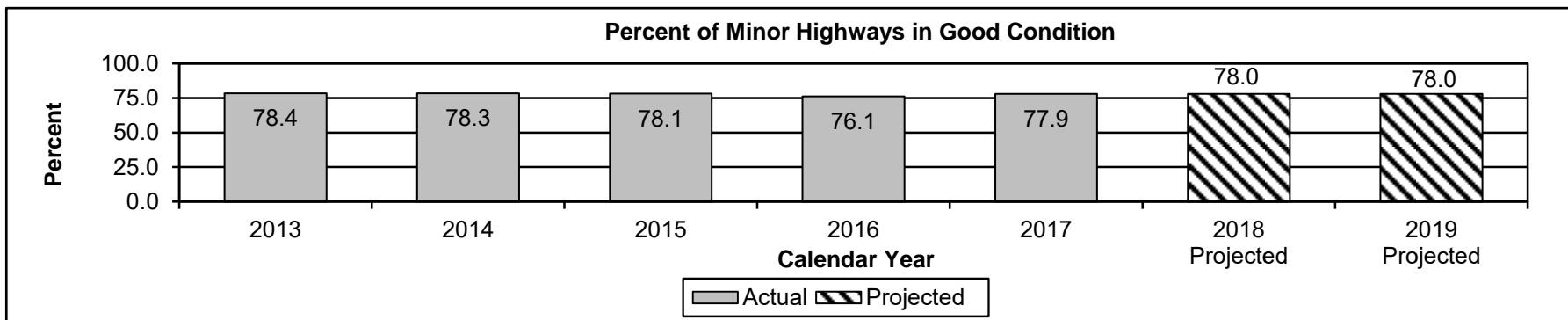


The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.

NEW DECISION ITEM
RANK: 7 OF 13

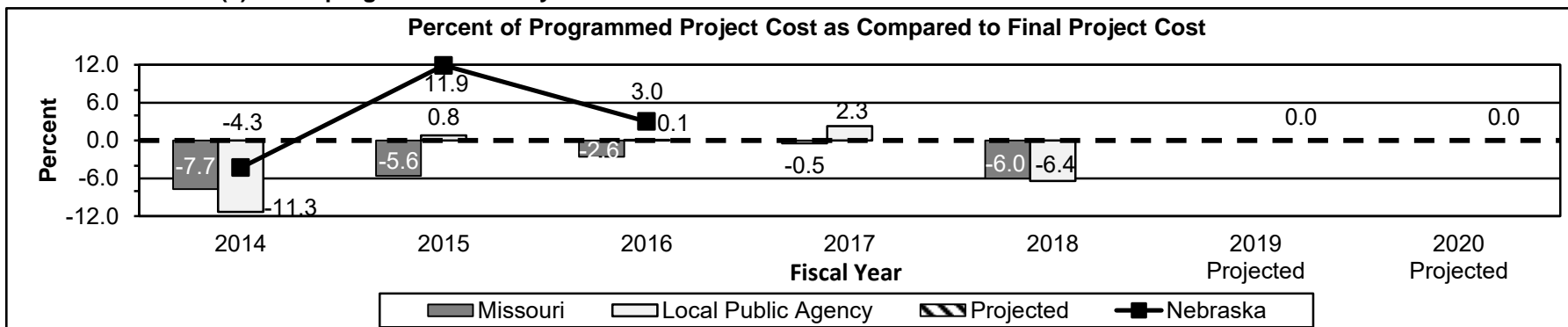
Department of Transportation
Division: Construction
DI Name: Construction Expansion **DI# 1605008**

Budget Unit: Construction
HB Section: 04.410



The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.

6d. Provide a measure(s) of the program's efficiency.



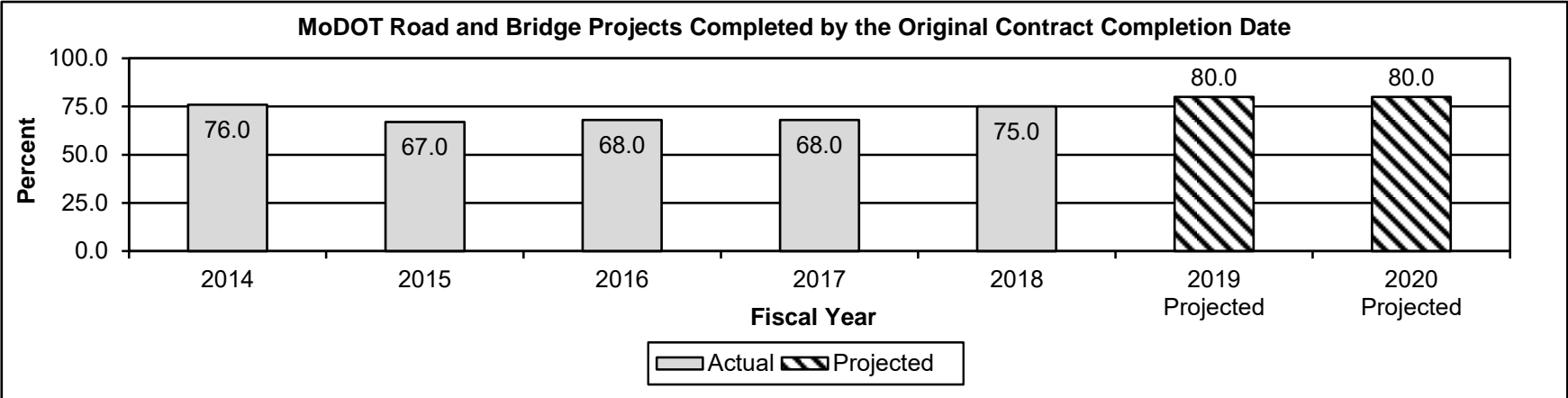
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. Nebraska has been selected for comparison because it is the only state with comparable data available. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

NEW DECISION ITEM

RANK: 7 **OF** 13

Department of Transportation
Division: Construction
DI Name: Construction Expansion **DI# 1605008**

Budget Unit: Construction
HB Section: 04.410



For things like weather or additional work, an authorized extension of the completion date is required. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's internal target is 80 percent.

NEW DECISION ITEMRANK: 7 OF 13**Department of Transportation****Budget Unit: Construction****Division: Construction****DI Name: Construction Expansion****DI# 1605008****HB Section: 04.410****7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Invest in Missouri's transportation infrastructure to improve or maintain the condition of Missouri's roads and bridges and honor commitments to the public, contractors and other vendors.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction E&E - 1605008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,250,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,500,000	0.00	0	0.00
REFUNDS	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	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	\$0	0.00	\$5,000,000	0.00		0.00

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**State Road
Fund Transfer**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	461,281,574	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	461,281,574	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL	461,281,574	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$461,281,574	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>State Road Fund Transfer</u>	HB Section: <u>04.430</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$510,000,000	\$510,000,000	E	TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$510,000,000	\$510,000,000	E	Total	\$0	\$0	\$0	\$0	

FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds: State Highways & Transportation Department Fund (0644)
 Notes: An "E" is requested for \$510,000,000 Other Funds

Other Funds:
 Notes:

2. CORE DESCRIPTION

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

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

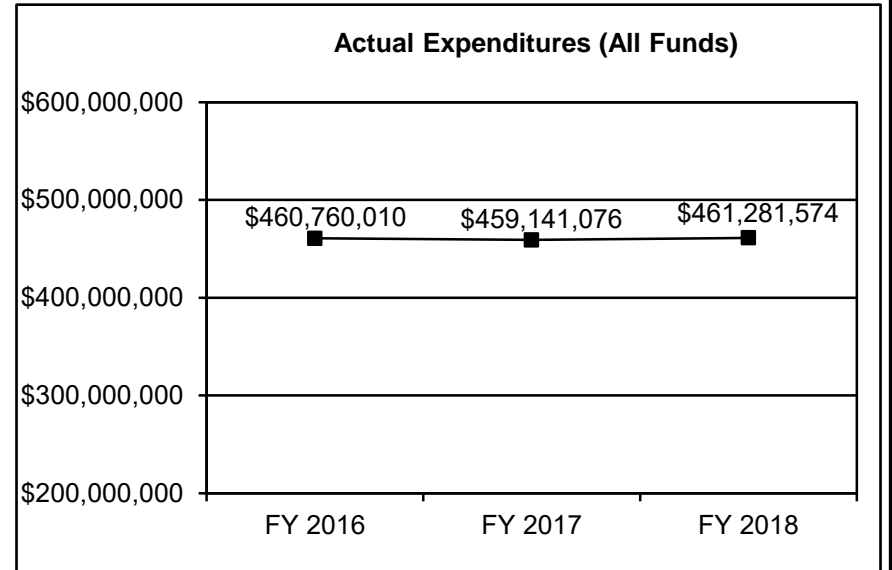
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>State Road Fund Transfer</u>	HB Section: <u>04.430</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$528,000,000	\$480,000,000	\$510,000,000	\$510,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$528,000,000	\$480,000,000	\$510,000,000	N/A
Actual Expenditures (All Funds)	\$460,760,010	\$459,141,076	\$461,281,574	N/A
Unexpended (All Funds)	\$67,239,990	\$20,858,924	\$48,718,426	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$67,239,990	\$20,858,924	\$48,718,426	N/A



*Restricted amount is N/A

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

NOTES:

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.430	T479	ROAD FUND TRANSFER	0644	OTHER	\$510,000,000		E		

CORE RECONCILIATION

STATE
ROAD FUND TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	461,281,574	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	461,281,574	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$461,281,574	0.00	\$510,000,000	0.00	\$510,000,000	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	\$461,281,574	0.00	\$510,000,000	0.00	\$510,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>04.430</u>
Program Name: <u>State Road Fund Transfer</u>	
Program is found in the following core budget(s): <u>Construction</u>	

1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

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

2a. Provide an activity measure(s) for the program.

This appropriation is needed solely for accounting purposes.

2b. Provide a measure(s) of the program's quality.

This appropriation is needed solely for accounting purposes.

2c. Provide a measure(s) of the program's impact.

This appropriation is needed solely for accounting purposes.

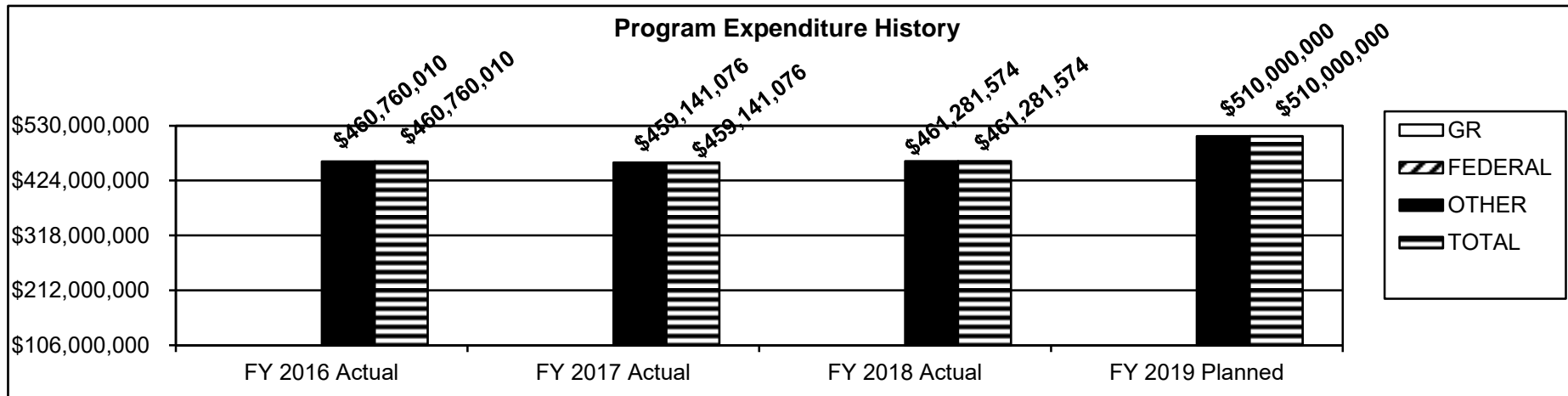
2d. Provide a measure(s) of the program's efficiency.

This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.430
 Program Name: State Road Fund Transfer
 Program is found in the following core budget(s): Construction

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Highways & Transportation Department Fund (0644)

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

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

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

No

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

No

Maintenance

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	250,796	5.23	322,107	8.30	322,107	8.30	0	0.00	
STATE ROAD	134,749,181	3,553.38	144,288,456	3,535.63	144,288,456	3,535.63	0	0.00	
TOTAL - PS	134,999,977	3,558.61	144,610,563	3,543.93	144,610,563	3,543.93	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	54,389	0.00	54,393	0.00	54,393	0.00	0	0.00	
MOTORCYCLE SAFETY TRUST	14,520	0.00	0	0.00	25,000	0.00	0	0.00	
STATE ROAD	203,741,313	0.00	222,738,895	0.00	222,738,895	0.00	0	0.00	
TOTAL - EE	203,810,222	0.00	222,793,288	0.00	222,818,288	0.00	0	0.00	
PROGRAM-SPECIFIC									
MOTORCYCLE SAFETY TRUST	349,922	0.00	425,000	0.00	400,000	0.00	0	0.00	
STATE ROAD	1,911,433	0.00	1,167,389	0.00	1,167,389	0.00	0	0.00	
TOTAL - PD	2,261,355	0.00	1,592,389	0.00	1,567,389	0.00	0	0.00	
TOTAL	341,071,554	3,558.61	368,996,240	3,543.93	368,996,240	3,543.93	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,905	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	1,239,611	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,242,516	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,242,516	0.00	0	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	11,760	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	5,888,844	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	5,900,604	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,900,604	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Maintenance PS - 1605015								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$341,071,554	3,558.61	\$368,996,240	3,543.93	\$377,139,360	3,543.93	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	1,896,543	0.00	1,013,077	0.00	3,073,077	0.00	0	0.00
TOTAL - EE	1,896,543	0.00	1,013,077	0.00	3,073,077	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	11,292,967	0.00	17,986,923	0.00	15,926,923	0.00	0	0.00
TOTAL - PD	11,292,967	0.00	17,986,923	0.00	15,926,923	0.00	0	0.00
TOTAL	13,189,510	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$13,189,510	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	116,303	0.00	21,725	0.00	280,725	0.00	0	0.00
TOTAL - EE	116,303	0.00	21,725	0.00	280,725	0.00	0	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	1,795,402	0.00	3,278,000	0.00	3,019,000	0.00	0	0.00
TOTAL - PD	1,795,402	0.00	3,278,000	0.00	3,019,000	0.00	0	0.00
TOTAL	1,911,705	0.00	3,299,725	0.00	3,299,725	0.00	0	0.00
GRAND TOTAL	\$1,911,705	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	17,624,314	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
TOTAL - PD	17,624,314	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
TOTAL	17,624,314	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
GRAND TOTAL	\$17,624,314	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation
Division: Maintenance
Core: Maintenance

Budget Unit: Maintenance
HB Section: 04.415, 04.425

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$322,107	\$144,288,456	\$144,610,563	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$3,408,195	\$222,763,895	\$226,172,090	E	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$18,945,923	\$32,567,389	\$51,513,312	E	PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Total	\$0	\$22,676,225	\$399,619,740	\$422,295,965	E	Total	\$0	\$0	\$0	\$0	
FTE	0.00	8.30	3,535.63	3,543.93		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$237,896	\$122,535,189	\$122,773,085		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$24,867	\$11,139,069	\$11,163,935		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: State Road Fund (0320), Motorcycle Trust Fund (0246) State Highways & Transportation Department Fund (0644)					Other Funds:						
Notes: An "E" is requested for \$399,619,740 Other Funds and \$322,107 Federal Funds					Notes:						

2. CORE DESCRIPTION

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs, the Motorcycle Safety Training program, ferryboat operations and the distribution of refunds associated with motor carriers.

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

CORE DECISION ITEM

Department of Transportation

Budget Unit: Maintenance

Division: Maintenance

Core: Maintenance

HB Section: 04.415, 04.425

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

Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes

Traffic activities

Use of consumable inventory by maintenance organizations

Law enforcement programs focusing on traffic safety problems

Educational programs for law enforcement, judges, prosecutors and the public

Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety

Improving the collection of traffic records and data in the state

Administering Motorcycle Safety Training Program

Snow and ice removal

Ferryboat operations

Issuing oversize/overweight permits

International Fuel Tax Agreement

International Registration Plan

Hazardous waste/Waste tire transporter

Interstate Exempt/Intrastate Regulatory Authority

Enforcement of safety regulations

Issuing motor carrier highway fund refunds

Issuing motor carrier motor fuel tax refunds

Unified Carrier Registration

Emergency response for disaster events

ITS Maintenance

Listed below is a breakdown of the fiscal year 2020 Maintenance Budget Request by fund:

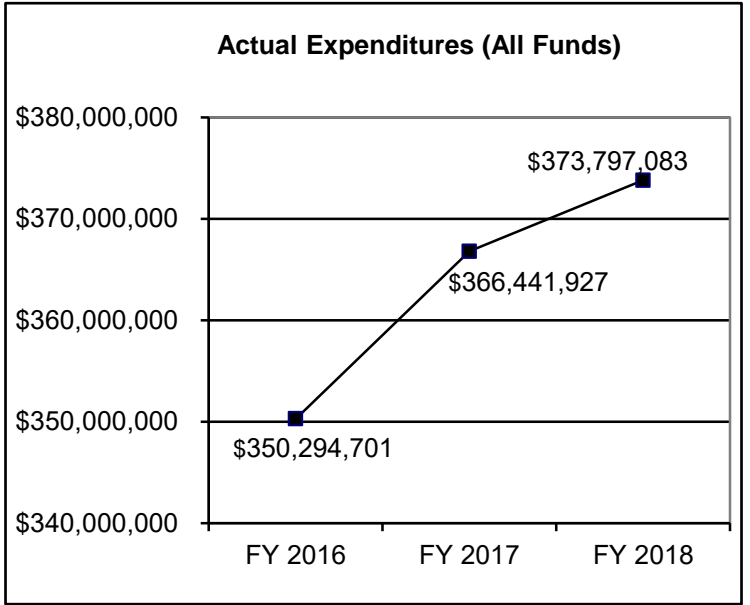
PS	Maintenance	\$144,288,456	State Road Fund
	Highway Safety	\$322,107	Highway Safety - Federal Fund
		<u>\$144,610,563</u>	
E&E	Maintenance	\$222,738,895	State Road Fund
	Motorcycle Safety Program	\$25,000	Motorcycle Safety Trust Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$3,073,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$280,725	Motor Carrier - Federal Fund
		<u>\$226,172,090</u>	
Programs	Maintenance	\$1,167,389	State Road Fund
	Motorcycle Safety Program	\$400,000	Motorcycle Safety Trust Fund
	Motor Carrier Refunds	\$31,000,000	Highways & Transportation Department Fund
	Highway Safety Grants	\$15,926,923	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$3,019,000	Motor Carrier - Federal Fund
		<u>\$51,513,312</u>	
		\$422,295,965	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: Maintenance	
Core: Maintenance	HB Section: <u>04.415, 04.425</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$415,954,671	\$420,659,489	\$420,788,689	\$422,295,965
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$415,954,671	\$420,659,489	\$420,788,689	N/A
Actual Expenditures (All Funds)	\$350,294,701	\$366,801,927	\$373,797,083	N/A
Unexpended (All Funds)	\$65,659,970	\$53,857,562	\$46,991,606	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$2,858,172	\$3,820,924	\$7,966,920	N/A
Other	\$62,801,798	\$50,396,638	\$39,024,686	N/A



(1)

*Restricted amount is N/A

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

NOTES:

(1) Appropriation increased during fiscal year to cover expenditures/ecumbrances.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60514C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Maintenance	
HOUSE BILL SECTION: 04.415	DIVISION: Maintenance

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2020 between personal services and expense and equipment. This flexibility is requested to help manage priorities for maintenance. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	The General Assembly approved 10 percent flexibility between personal services and expense and equipment in fiscal year 2019; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between personal services and expense and equipment, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
					ESTIMATED APPROPS		FLEXIBILITY		
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.415	7445	MAINTENANCE PS	0320	OTHER	\$144,288,456		E	10%	25%
04.415	4399	MAINTENANCE E&E	0320	OTHER	\$223,906,284		E	10%	25%
04.415	6309	MAINTENANCE PS	0149	FED	\$322,107		E	10%	25%
04.415	6310	MAINTENANCE E&E	0149	FED	\$54,393			10%	25%
04.425	6172	HRC HIGHWAY FUND REFUNDS	0644	OTHER	\$1,000,000		E		
04.425	6173	MRC MOTOR FUEL TAX REFUNDS	0644	OTHER	\$30,000,000		E		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60513C, 60514C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Fleet, Facilities & Information Systems, Maintenance	
HOUSE BILL SECTION: 04.415, 04.420	DIVISION: Fleet, Facilities & Information Systems, Maintenance

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 15 percent flexibility between the Fleet, Facilities & Information Systems and Maintenance budget units for the State Road Fund for expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems as well as maintenance. This flexibility allows MoDOT to invest its resources efficiently based on changing conditions, such as weather. For example, if Missouri experiences a light winter, more resources could be invested in fleet.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 15 percent flexibility between the Fleet, Facilities & Information Systems and Maintenance budget units for the State Road Fund for expense and equipment, as necessary.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		15%
04.415	4399	MAINTENANCE E&E	0320	OTHER	\$223,906,284		E		15%

CORE RECONCILIATION

STATE

MAINTENANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3,543.93	0	322,107	144,288,456	144,610,563	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,543.93	0	376,500	368,619,740	368,996,240	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#85] EE	0.00	0	0	25,000	25,000	Core reallocation between BOBcs
Core Reallocation	[#85] PD	0.00	0	0	(25,000)	(25,000)	Core reallocation between BOBcs
Core Reallocation	[#1917] PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES		(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	3,543.93	0	322,107	144,288,456	144,610,563	
	EE	0.00	0	54,393	222,763,895	222,818,288	
	PD	0.00	0	0	1,567,389	1,567,389	
	Total	3,543.93	0	376,500	368,619,740	368,996,240	
GOVERNOR'S RECOMMENDED CORE							
	PS	3,543.93	0	322,107	144,288,456	144,610,563	
	EE	0.00	0	54,393	222,763,895	222,818,288	
	PD	0.00	0	0	1,567,389	1,567,389	
	Total	3,543.93	0	376,500	368,619,740	368,996,240	

CORE RECONCILIATION

STATE**HIGHWAY SAFETY GRANTS****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,013,077	0	1,013,077	
	PD	0.00	0	17,986,923	0	17,986,923	
	Total	0.00	0	19,000,000	0	19,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#89] EE	0.00	0	2,060,000	0	2,060,000	Core reallocation of appropriation 3350 to 6314 and core reallocation between BOBCs
Core Reallocation	[#89] PD	0.00	0	(2,060,000)	0	(2,060,000)	Core reallocation of appropriation 3350 to 6314 and core reallocation between BOBCs
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,073,077	0	3,073,077	
	PD	0.00	0	15,926,923	0	15,926,923	
	Total	0.00	0	19,000,000	0	19,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,073,077	0	3,073,077	
	PD	0.00	0	15,926,923	0	15,926,923	
	Total	0.00	0	19,000,000	0	19,000,000	

CORE RECONCILIATION

STATE
MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	21,725	0	21,725	
	PD	0.00	0	3,278,000	0	3,278,000	
	Total	0.00	0	3,299,725	0	3,299,725	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#90] EE	0.00	0	259,000	0	259,000	Core reallocation between BOBCs
Core Reallocation	[#90] PD	0.00	0	(259,000)	0	(259,000)	Core reallocation between BOBCs
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	280,725	0	280,725	
	PD	0.00	0	3,019,000	0	3,019,000	
	Total	0.00	0	3,299,725	0	3,299,725	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	280,725	0	280,725	
	PD	0.00	0	3,019,000	0	3,019,000	
	Total	0.00	0	3,299,725	0	3,299,725	

CORE RECONCILIATION

STATE

MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	31,000,000	31,000,000	
	Total	0.00	0	0	31,000,000	31,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	31,000,000	31,000,000	
	Total	0.00	0	0	31,000,000	31,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	31,000,000	31,000,000	
	Total	0.00	0	0	31,000,000	31,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MOTOR CARRIER AGENT	143,614	5.00	33,217	1.00	204,266	7.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	30,534	1.00	0	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	68,843	1.90	235,590	6.00	0	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	66,868	1.17	67,072	1.00	67,072	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	29,161	1.00	37,910	1.00	37,910	1.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	107,632	3.00	113,670	3.00	113,670	3.00	0	0.00
OFFICE ASSISTANT	35,152	1.48	49,776	2.00	49,776	2.00	0	0.00
SENIOR OFFICE ASSISTANT	231,333	7.89	239,897	8.00	238,163	8.05	0	0.00
EXECUTIVE ASSISTANT	101,676	3.00	117,872	3.00	117,872	3.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	34,406	1.00	0	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	73,164	2.00	33,266	1.00	74,214	2.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	29,860	1.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	48,165	1.00	110,878	3.05	0	0.00
MOTOR CARRIER TECHNICIAN	16,780	0.58	60,578	2.00	0	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	32,928	1.00	33,266	1.00	33,278	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	63,230	1.01	60,354	1.00	62,666	1.00	0	0.00
BR INSPECTION CREW SUPERVISOR	147,942	2.96	144,636	3.00	99,950	2.00	0	0.00
SR BR INSPECTION CREW MEMBER	41,879	1.01	110,124	2.00	71,424	1.00	0	0.00
INT BR INSPECTION CREW MEMBER	102,527	2.87	36,274	1.00	108,910	3.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	98,444	2.74	93,217	3.00	72,518	2.00	0	0.00
BRIDGE INSPECTION CREW LEADER	85,493	1.95	79,235	2.00	88,132	2.00	0	0.00
MAINTENANCE CREW LEADER	17,005,909	433.48	17,929,233	438.00	17,929,233	436.00	0	0.00
MAINTENANCE TECHNICIAN	0	0.00	29,501	1.00	0	0.00	0	0.00
INTER MAINTENANCE TECHNICIAN	0	0.00	33,839	1.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	215,743	5.63	191,906	5.00	230,774	6.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	97,156	3.02	0	0.00	126,748	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	175,394	4.02	165,126	4.00	171,128	4.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	40,668	1.00	40,289	1.00	41,018	1.00	0	0.00
SENIOR CUSTOMER SERVICE REP	458,295	12.71	536,825	14.00	469,512	12.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	127,961	4.28	180,661	6.00	148,760	5.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	275,706	5.00	0	0.00	0	0.00
CUSTOMER SERVICE REP	132,107	4.38	98,351	3.00	182,442	6.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
GENERAL LABORER	208,063	8.33	0	0.00	79,752	3.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	466,280	11.64	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	1,169,290	36.98	0	0.00	1,173,650	37.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	653,892	16.04	0	0.00	655,100	16.00	0	0.00
URBAN TRAFFIC SUPERVISOR	166,660	3.00	107,568	2.00	167,842	3.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	46,004	1.11	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	0	0.00	163,800	6.00	0	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	447,291	13.07	0	0.00	412,440	12.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	675,526	17.89	0	0.00	678,684	18.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	25,530	0.63	0	0.00	41,018	1.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	412,372	8.74	0	0.00	378,568	8.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	77,904	2.00	77,202	2.00	78,604	2.00	0	0.00
MT WORKER-TPT	13,810	0.47	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	31,026	1.01	135,607	4.00	40,020	1.00	0	0.00
INTERMEDIATE MT WORKER-TPT	27,111	0.67	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	687,661	18.58	814,891	21.00	670,998	18.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	12,840,575	400.62	13,657,759	407.00	13,657,759	400.00	0	0.00
FACILITY OPERATIONS CREW WORKE	4,154	0.15	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,381,498	44.23	2,488,037	42.00	2,488,037	42.00	0	0.00
MAINTENANCE WORKER	16,019,162	535.95	4,241,064	128.00	18,090,374	569.00	0	0.00
SENIOR MAINTENANCE WORKER	39,441,632	1,094.65	53,155,824	1,333.00	43,210,582	1,072.00	0	0.00
MAINTENANCE SUPERVISOR	8,631,889	179.66	9,382,418	185.00	8,890,686	174.00	0	0.00
ASST MAINTENANCE SUPERVISOR	3,165,450	73.39	3,225,964	63.00	3,662,578	72.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	157,791	4.37	106,975	3.00	144,922	4.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	10,747	0.26	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	18,505	0.63	29,498	1.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	59,829	1.81	70,107	2.00	70,107	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	547,632	13.65	818,576	20.00	562,264	14.00	0	0.00
SR ENGINERRING TECH-TPT/SS	26,551	0.58	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	104,943	2.32	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	32,788	0.59	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	50,155	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SR TR SIGNAL AND LIGHTING TECH	2,137,466	47.46	2,937,661	62.00	2,790,232	40.00	0	0.00
TRAFFIC SUPERVISOR	401,892	7.87	383,232	7.00	460,138	9.00	0	0.00
EQUIPMENT TECHNICIAN	383,720	11.44	237,356	7.00	301,954	9.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	1,198,610	32.23	1,040,436	27.00	962,630	25.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	5,519,933	125.24	6,090,989	134.00	5,987,356	130.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	704,755	14.42	641,989	13.00	688,230	14.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	884,048	22.44	1,213,764	30.00	942,342	24.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	725,868	21.59	721,136	21.00	772,442	23.00	0	0.00
EQUIPMENT TECHNICIAN - TPT	75,735	1.56	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	22,161	0.45	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	27,322	0.72	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	158,079	3.87	164,452	4.00	164,828	4.00	0	0.00
TR COMMUNICATION SPECIALIST	37,063	0.85	43,256	1.00	43,262	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	45,629	1.00	0	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	904,703	19.68	1,251,761	26.00	1,006,392	21.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	195,132	4.12	236,328	5.00	190,074	4.00	0	0.00
TRAFFIC SPECIALIST	232,377	5.67	123,060	3.00	165,934	4.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	110,210	2.03	157,285	3.00	108,770	2.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	43,358	1.01	43,263	1.00	0	0.00	0	0.00
SPECIAL PROJECTS COORD	61,985	0.96	72,790	1.00	72,790	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	71,064	1.00	70,081	1.00	71,425	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	54,698	0.94	56,039	1.00	56,042	1.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	231,230	5.96	520,212	13.00	310,878	8.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	718,696	16.31	1,078,010	24.00	706,792	16.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	194,501	3.92	199,502	4.00	248,808	5.00	0	0.00
MC INVESTIGATIONS SPEC	154,540	3.00	109,141	2.00	155,756	3.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	65,928	1.00	65,026	1.00	66,278	1.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	75,826	0.50	0	0.00
ASST MOTOR CARRIER SERV DIRECT	64,771	0.84	77,064	1.00	76,996	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	61,511	0.99	0	0.00	0	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	19,995	0.50	77,808	2.00	0	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	201,290	4.50	139,423	3.00	225,122	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MOTOR CARRIER PROJECT MANAGER	119,318	2.04	172,429	3.00	172,446	3.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	55,729	1.00	58,152	1.00	58,152	1.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	69,732	1.00	0	0.00	70,432	1.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	124,619	4.30	124,619	4.30	0	0.00
OUTDOOR ADVERTISING MANAGER	61,228	1.04	58,152	1.00	59,258	1.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	48,270	0.95	0	0.00
OUTDOOR ADVERTISING SPECIALIST	46,667	0.96	49,710	1.00	49,046	1.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	58,841	1.37	226,764	5.00	88,974	2.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	10,981	0.25	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	59,608	1.00	0	0.00
ROADSIDE MANAGER	238,883	4.91	247,843	5.00	247,843	5.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	48,520	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	22,881	0.57	38,905	1.00	38,906	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	19,925	0.42	0	0.00	48,520	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	396,831	7.92	365,949	7.00	365,949	7.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	119,127	2.00	121,351	2.00	121,351	2.00	0	0.00
SPRVING BRIDGE INSPECTION EN	79,620	1.00	89,736	1.00	79,969	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	149,698	2.09	237,513	3.00	139,682	2.00	0	0.00
INTERM PAVEMENT SPECIALIST	26,480	0.50	52,997	1.00	0	0.00	0	0.00
PAVEMENT SPECIALIST	0	0.00	49,041	1.00	0	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	320,731	5.75	339,540	6.00	339,540	6.00	0	0.00
TRAFFIC CENTER MANAGER	69,732	1.00	0	0.00	0	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	125,940	2.00	127,691	2.00	127,691	2.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	110,087	2.32	0	0.00	144,732	3.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	39,272	0.67	168,115	3.00	58,558	1.00	0	0.00
TRAFFIC SAFETY ENGINEER	60,012	1.00	67,523	1.00	67,523	1.00	0	0.00
BRIDGE INSPECTOR	371,521	6.47	285,902	5.00	339,182	6.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	104,427	1.71	0	0.00	124,356	2.00	0	0.00
STANDARDS SPECIALIST	20,635	0.33	70,081	1.00	0	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	366,826	4.66	392,734	5.00	405,502	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	273,511	4.09	418,492	6.00	277,109	4.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	132,601	2.04	144,573	2.00	144,573	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
DISTRICT MAINT & TRAFFIC ENGIN	157,992	2.00	161,606	2.00	161,606	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	67,176	1.00	66,274	1.00	67,526	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	29,485	0.49	0	0.00	0	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	1,715	0.04	0	0.00	0	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	37,259	0.71	0	0.00	53,356	1.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	128,685	2.12	0	0.00	182,220	3.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	6,924	0.12	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	10,685	0.18	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,430,257	20.27	1,444,838	20.00	1,514,196	21.00	0	0.00
DISTRICT TRAFFIC ENGINEER	372,372	5.00	393,093	5.00	393,093	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	506,833	6.97	509,166	7.00	511,281	7.00	0	0.00
INT TR STUDIES SPECIALIST	402,699	7.84	406,721	8.00	308,804	6.00	0	0.00
INTER CONST INSPECTOR	54,647	1.04	0	0.00	53,356	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	519,773	7.96	701,650	10.00	564,608	8.00	0	0.00
CONSTRUCTION INSPECTOR	25,007	0.51	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,408,802	24.40	1,786,346	31.00	1,382,730	23.00	0	0.00
DISTRICT UTILITIES ENGINEER	57,789	0.88	0	0.00	61,828	1.00	0	0.00
MAINTENANCE LIAISON ENGINEER	359,849	4.41	318,642	4.00	329,275	4.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	33,633	1.00	0	0.00	0	0.00
SIGN & MARKING ENGINEER	65,928	1.00	65,026	1.00	66,278	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	623,935	13.11	374,231	8.00	624,880	13.00	0	0.00
BRIDGE INSPECTION ENGINEER	78,132	1.00	72,790	1.00	78,550	1.00	0	0.00
BRIDGE INSPECTION INTERN	6,088	0.21	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	111,543	1.05	104,458	1.00	106,550	1.00	0	0.00
STATE MAINTENANCE ENGINEER	106,020	1.00	108,617	1.00	106,550	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	107,181	1.13	99,565	1.00	95,578	1.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	4,995	0.22	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	13,956	0.52	0	0.00	0	0.00	0	0.00
COMMUNICATIONS INTERN	3,004	0.14	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	77,836	2.76	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	530,548	19.70	6,382,450	232.63	1,295,000	36.83	0	0.00
EMERGENCY MAINT EQUIP OPERAT	199,982	5.82	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
STATE HWY SAFETY & TRAFFIC ENGR	106,020	1.00	211,011	2.00	106,550	1.00	0	0.00
CONSTRUCTION INTERN	1,281	0.05	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	11,218	0.43	0	0.00	0	0.00	0	0.00
TOTAL - PS	134,999,977	3,558.61	144,610,563	3,543.93	144,610,563	3,543.93	0	0.00
TRAVEL, IN-STATE	671,258	0.00	635,831	0.00	646,101	0.00	0	0.00
TRAVEL, OUT-OF-STATE	82,104	0.00	48,851	0.00	50,131	0.00	0	0.00
FUEL & UTILITIES	6,772,801	0.00	5,967,299	0.00	5,967,299	0.00	0	0.00
SUPPLIES	138,678,589	0.00	134,568,102	0.00	134,565,202	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	618,925	0.00	314,877	0.00	320,727	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,569,747	0.00	1,697,987	0.00	1,694,987	0.00	0	0.00
PROFESSIONAL SERVICES	10,432,431	0.00	35,054,391	0.00	35,072,841	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,744,040	0.00	4,708,217	0.00	4,708,217	0.00	0	0.00
M&R SERVICES	3,602,826	0.00	2,275,582	0.00	2,275,182	0.00	0	0.00
COMPUTER EQUIPMENT	147,418	0.00	632,149	0.00	630,449	0.00	0	0.00
MOTORIZED EQUIPMENT	528,789	0.00	113,188	0.00	113,188	0.00	0	0.00
OFFICE EQUIPMENT	88,066	0.00	143,214	0.00	143,014	0.00	0	0.00
OTHER EQUIPMENT	8,678,760	0.00	6,388,901	0.00	6,388,901	0.00	0	0.00
PROPERTY & IMPROVEMENTS	7,917,717	0.00	11,661,215	0.00	11,661,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	11,800	0.00	20,997	0.00	20,297	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,640,632	0.00	5,043,490	0.00	5,042,490	0.00	0	0.00
MISCELLANEOUS EXPENSES	14,624,319	0.00	13,518,997	0.00	13,518,047	0.00	0	0.00
TOTAL - EE	203,810,222	0.00	222,793,288	0.00	222,818,288	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,093,614	0.00	602,760	0.00	577,760	0.00	0	0.00
DEBT SERVICE	10,966	0.00	410	0.00	410	0.00	0	0.00
REFUNDS	1,156,775	0.00	989,219	0.00	989,219	0.00	0	0.00
TOTAL - PD	2,261,355	0.00	1,592,389	0.00	1,567,389	0.00	0	0.00
GRAND TOTAL	\$341,071,554	3,558.61	\$368,996,240	3,543.93	\$368,996,240	3,543.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$305,185	5.23	\$376,500	8.30	\$376,500	8.30		0.00
OTHER FUNDS	\$340,766,369	3,553.38	\$368,619,740	3,535.63	\$368,619,740	3,535.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	9,320	0.00	4,931	0.00	9,931	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,951	0.00	4,913	0.00	4,913	0.00	0	0.00
SUPPLIES	72,363	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,475	0.00	16,869	0.00	16,869	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,000	0.00	11,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,773,010	0.00	562,290	0.00	2,562,291	0.00	0	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	50,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,103	0.00	2,000	0.00	7,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	28,321	0.00	16,869	0.00	16,868	0.00	0	0.00
TOTAL - EE	1,896,543	0.00	1,013,077	0.00	3,073,077	0.00	0	0.00
PROGRAM DISTRIBUTIONS	11,292,967	0.00	17,986,922	0.00	15,921,922	0.00	0	0.00
REFUNDS	0	0.00	1	0.00	5,001	0.00	0	0.00
TOTAL - PD	11,292,967	0.00	17,986,923	0.00	15,926,923	0.00	0	0.00
GRAND TOTAL	\$13,189,510	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,189,510	0.00	\$19,000,000	0.00	\$19,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	1,583	0.00	125	0.00	1,125	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,384	0.00	800	0.00	2,800	0.00	0	0.00
SUPPLIES	680	0.00	6,999	0.00	11,999	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,186	0.00	9,500	0.00	9,500	0.00	0	0.00
PROFESSIONAL SERVICES	99,941	0.00	4,300	0.00	254,300	0.00	0	0.00
MISCELLANEOUS EXPENSES	529	0.00	1	0.00	1,001	0.00	0	0.00
TOTAL - EE	116,303	0.00	21,725	0.00	280,725	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,795,402	0.00	3,278,000	0.00	3,018,000	0.00	0	0.00
REFUNDS	0	0.00	0	0.00	1,000	0.00	0	0.00
TOTAL - PD	1,795,402	0.00	3,278,000	0.00	3,019,000	0.00	0	0.00
GRAND TOTAL	\$1,911,705	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,911,705	0.00	\$3,299,725	0.00	\$3,299,725	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	17,624,314	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
TOTAL - PD	17,624,314	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
GRAND TOTAL	\$17,624,314	0.00	\$31,000,000	0.00	\$31,000,000	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	\$17,624,314	0.00	\$31,000,000	0.00	\$31,000,000	0.00		0.00

PROGRAM DESCRIPTION**Department of Transportation****HB Section: 04.415, 04.425****Program Name: Maintenance****Program is found in the following core budget(s): Maintenance****1a. What strategic priority does this program address?**

Stability - preserve and operate a reliable transportation system with an engaged workforce

Service - deliver transportation solutions of great value and use resources wisely

Safety - keep citizens and employees safe

1b. What does this program do?

This program funds the maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The following are examples of activities related to Maintenance:

- Maintenance, restoration and preservation of highways and bridges
- Snow and ice removal
- Emergency response to disaster events
- Mowing
- Litter pick-up
- Intelligent Transportation Systems (ITS) maintenance
- Signing
- Striping
- Regulation of motor carriers
- Distribution of refunds associated with motor carriers

PROGRAM DESCRIPTION

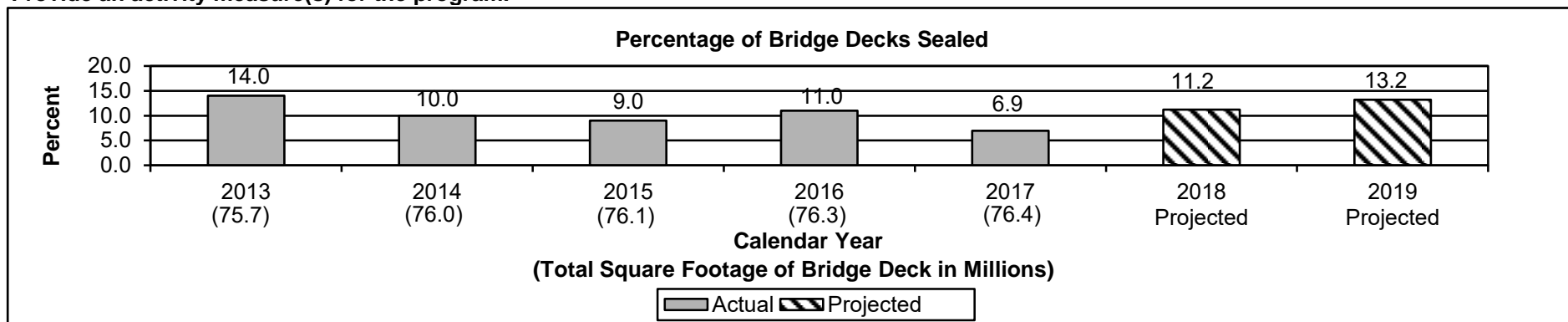
Department of Transportation

HB Section: 04.415, 04.425

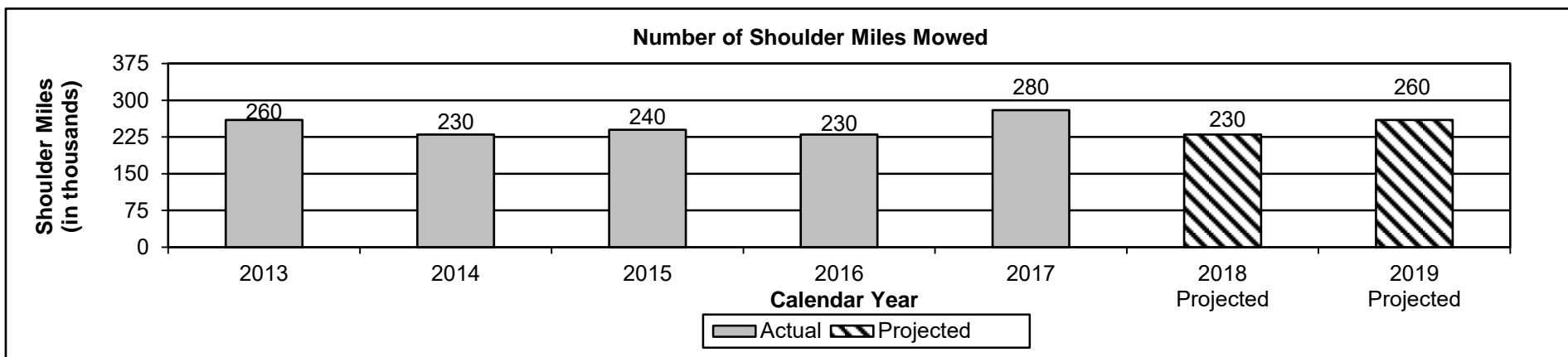
Program Name: Maintenance

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

2a. Provide an activity measure(s) for the program.



In order to maintain current conditions on our structures, a continued emphasis is needed to keep bridge decks sealed. Different sealing systems have varying life cycles. MoDOT's goal to seal between 10 and 15 percent of bridge decks annually. The 2018 and 2019 projections were established by averaging the percentage of bridge decks sealed for the last five years and projecting a one and three percent increase, respectively.



The department mows two 15 foot wide passes off the shoulder on the final mow of the season in odd numbered years, rather than one 15 foot wide pass in even numbered years. The 2018 projection was established by averaging the number of shoulder miles mowed in 2014 and 2016. The 2019 projection was established by averaging the number of shoulder miles mowed in 2013, 2015 and 2017.

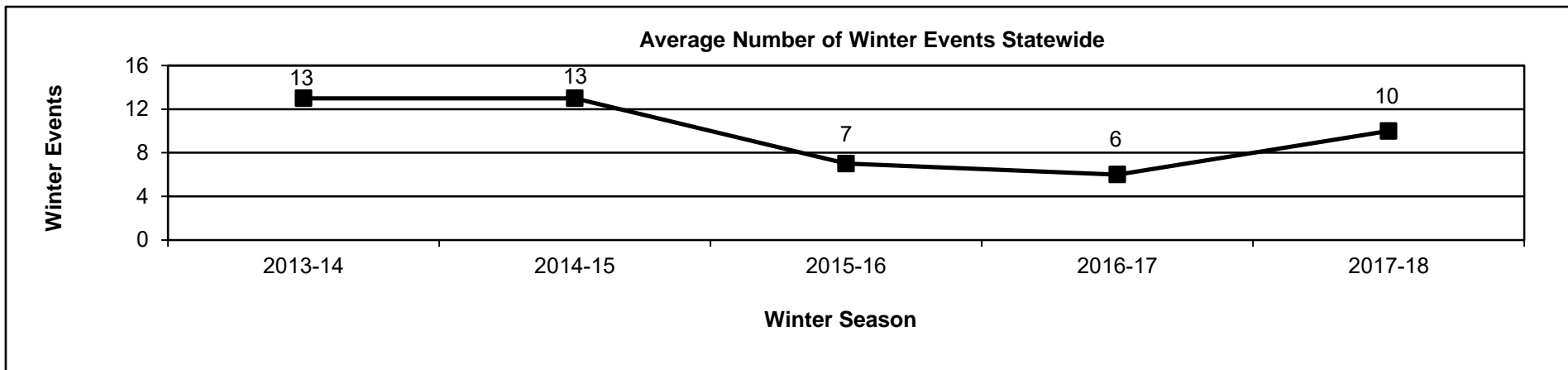
PROGRAM DESCRIPTION

Department of Transportation

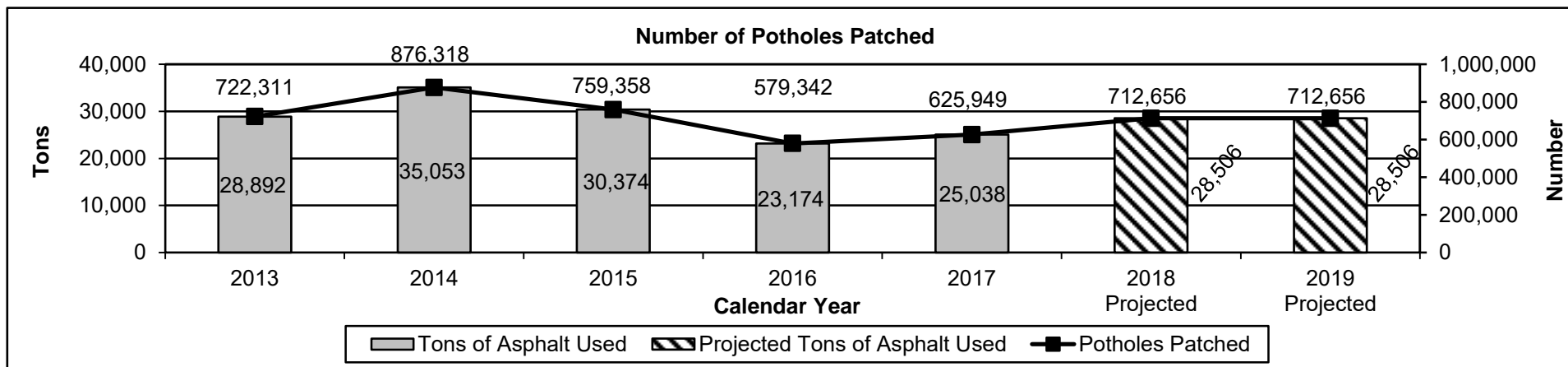
HB Section: 04.415, 04.425

Program Name: Maintenance

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



The number of winter events shown in the chart represents the average number of events responded to by 174 MoDOT facilities statewide.



The number of potholes patched in each calendar year is estimated by the total tonnage of asphalt used during the same time period. The 2018 and 2019 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

PROGRAM DESCRIPTION

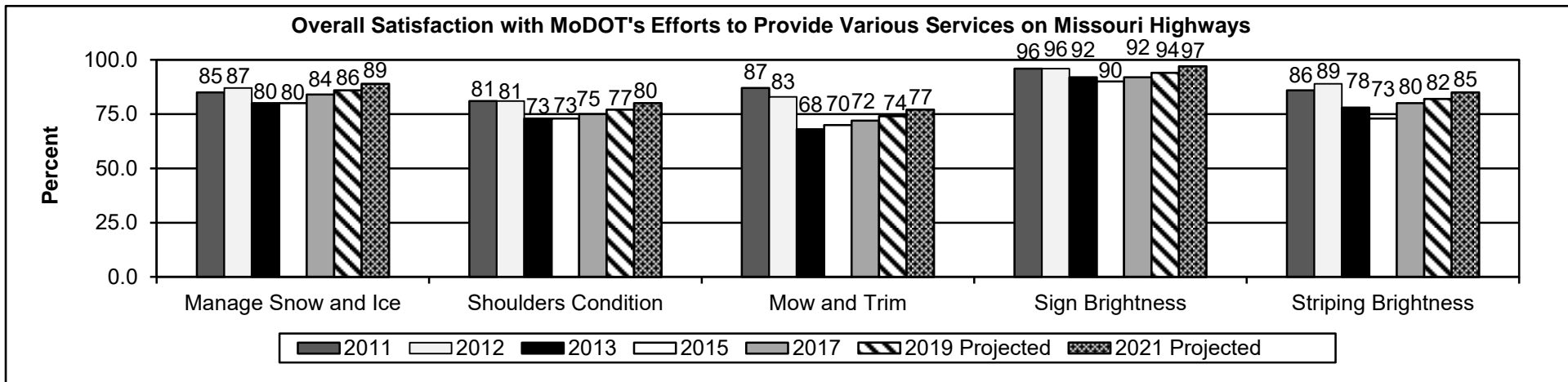
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Maintenance

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

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders on highways in good condition; MoDOT's efforts to mow and trim trees, grass and weeds along highways; the brightness of MoDOT signs; and the brightness of striping on MoDOT's highways?" Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

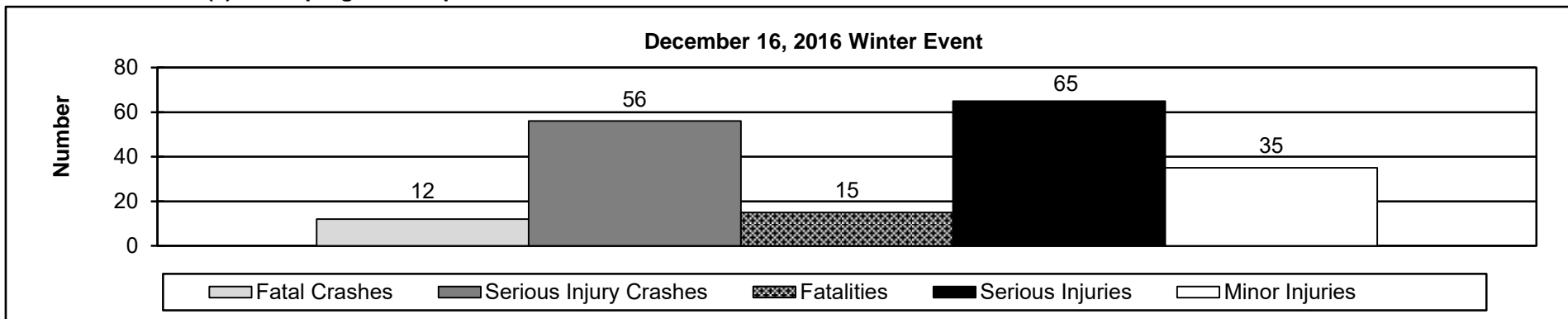
Department of Transportation

HB Section: 04.415, 04.425

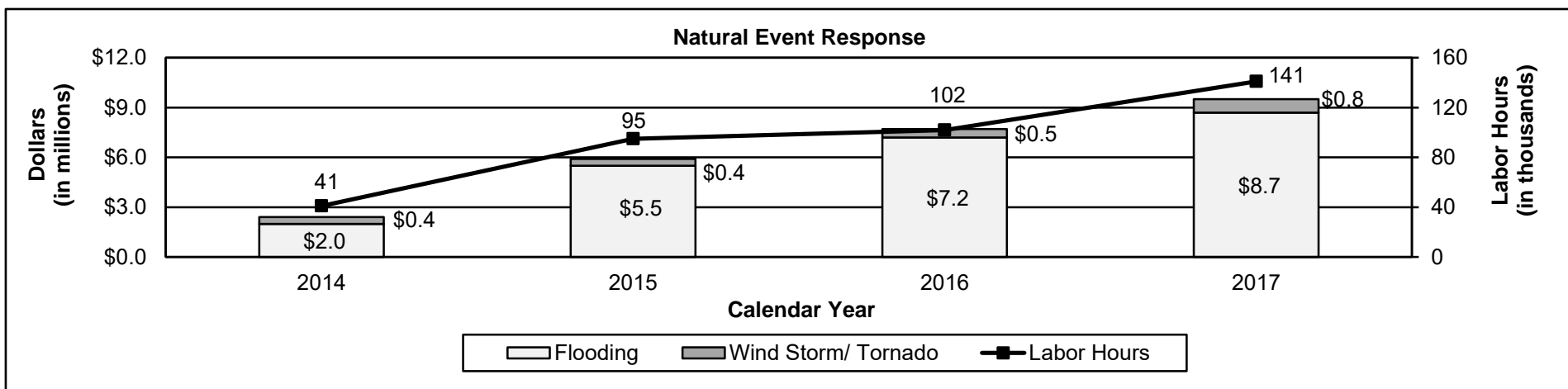
Program Name: Maintenance

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

2c. Provide a measure(s) of the program's impact.



In the morning hours of Friday, December 16, 2016, high humidity combined with dropping temperatures and lower than anticipated pavement temperatures resulted in a widespread freezing fog beginning southwest of Springfield and advancing up the Interstate 44 corridor to St. Louis. This chart shows the fatal and serious injury crashes statewide that occurred during the December 16, 2016 winter event. The total cost of this winter event, including labor, equipment and inventory costs, was \$3.3 million.

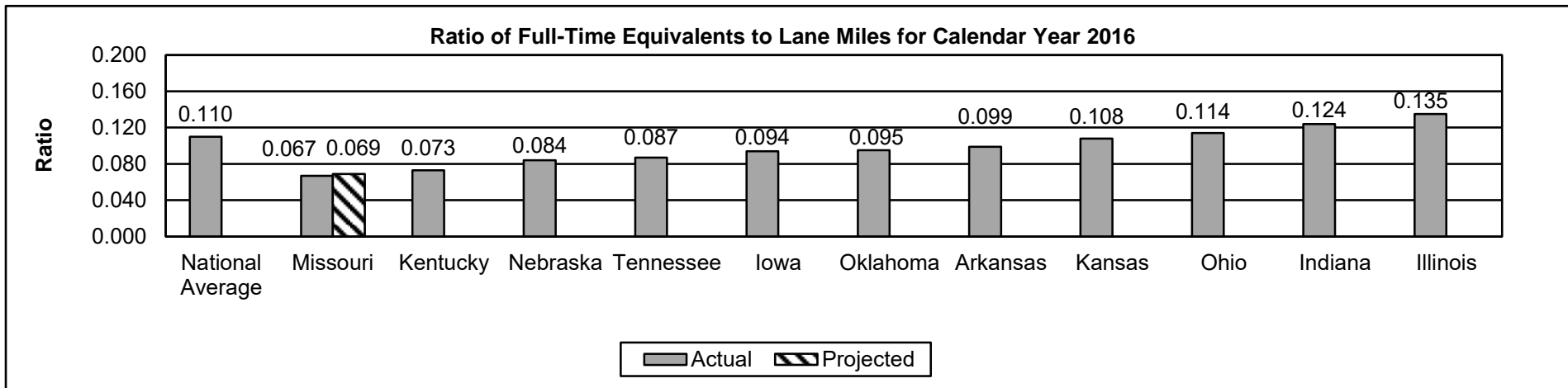


This measure tracks the Maintenance dollars and labor hours expended for non-snow related natural events such as flooding, tornadoes, and wind storms. These expenditures include both declared disasters and non-declared events.

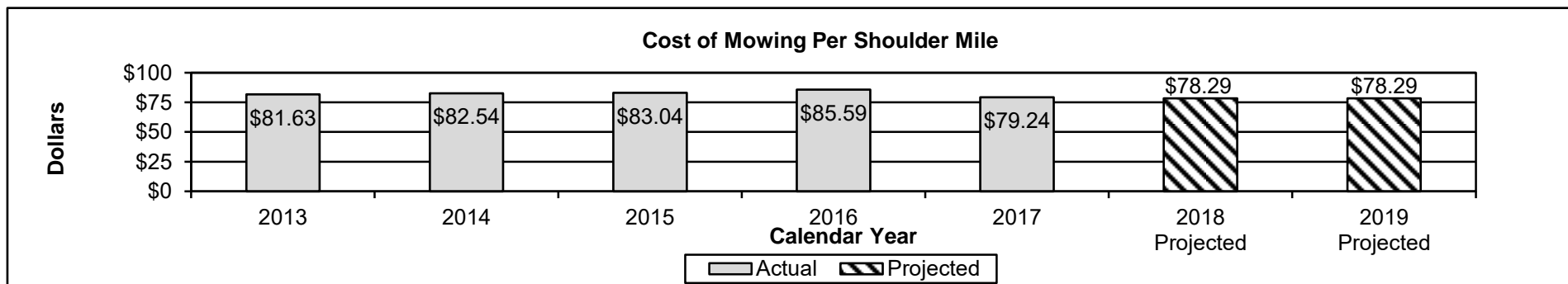
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.415, 04.425
 Program Name: Maintenance
 Program is found in the following core budget(s): Maintenance

2d. Provide a measure(s) of the program's efficiency.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2016 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2016 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is maintaining roadways with limited resources. The projection is based on the department's internal goal for FTEs. Data for 2017 was not available at the time of publication.



The 2018 and 2019 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years and projecting a five percent decrease.

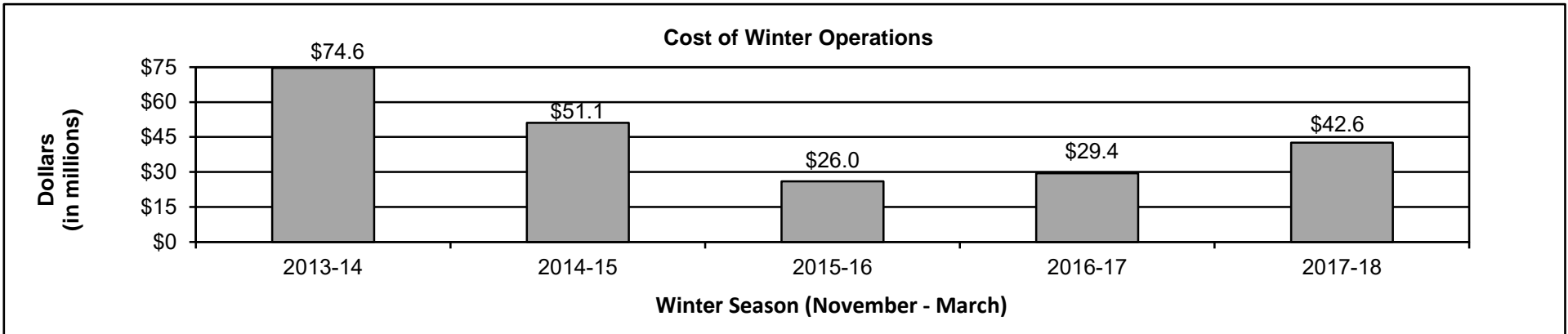
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

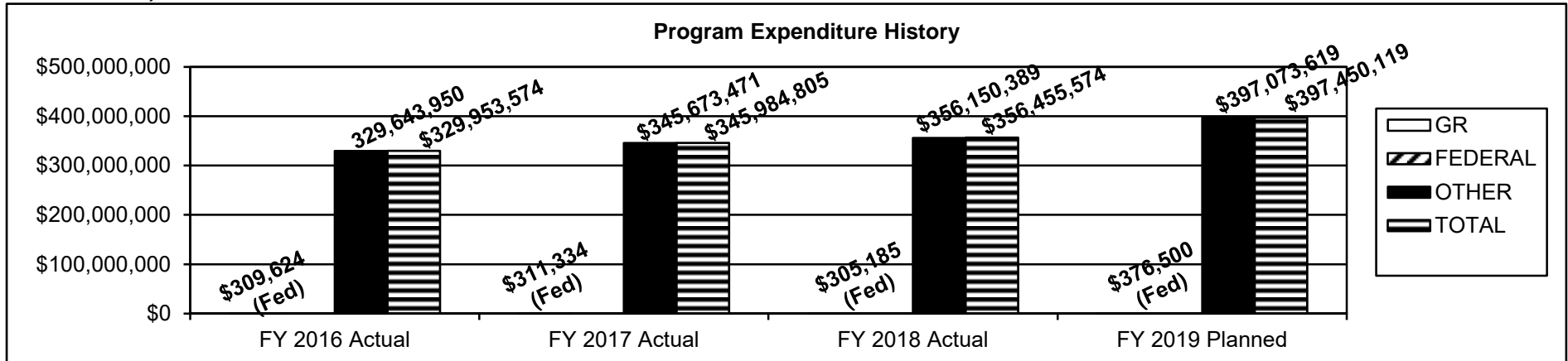
Program Name: Maintenance

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



No projections are provided because the outcome of this measure is based on too many unknown variables.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

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

PROGRAM DESCRIPTION**Department of Transportation****HB Section: 04.415, 04.425****Program Name: Maintenance****Program is found in the following core budget(s): Maintenance****5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

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

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

Yes, varies depending on the program

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

No

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Highway Safety Grants	
Program is found in the following core budget(s): Maintenance	

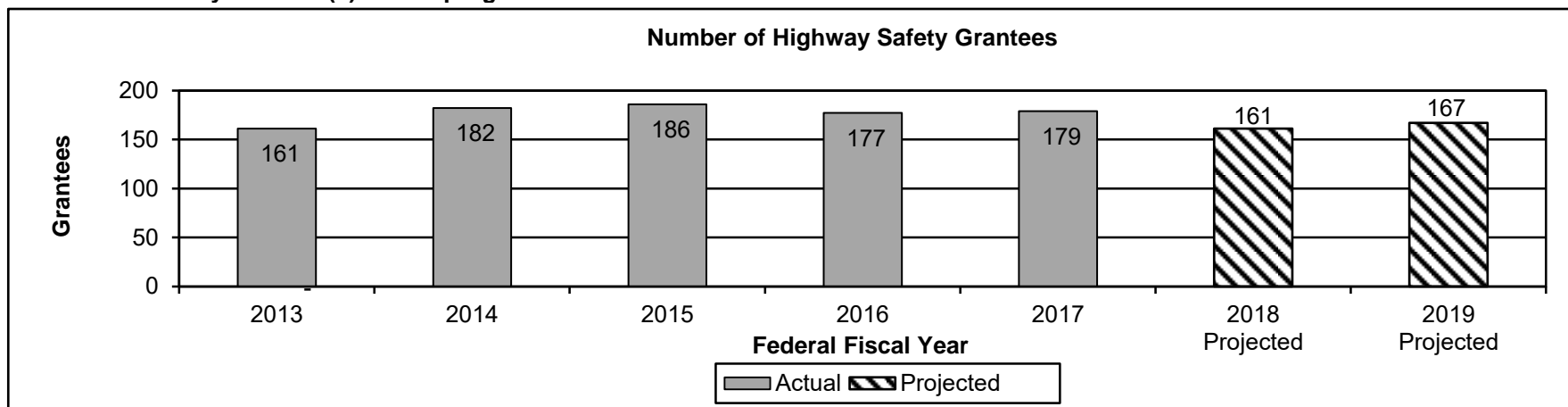
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

The goal for this program is to help reduce death and injury resulting from traffic crashes. This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs, such as high-visibility traffic enforcement, training for law enforcement officers, and administration of the state's breath alcohol program, child passenger safety program and teen and young driver safety programs.

2a. Provide an activity measure(s) for the program.

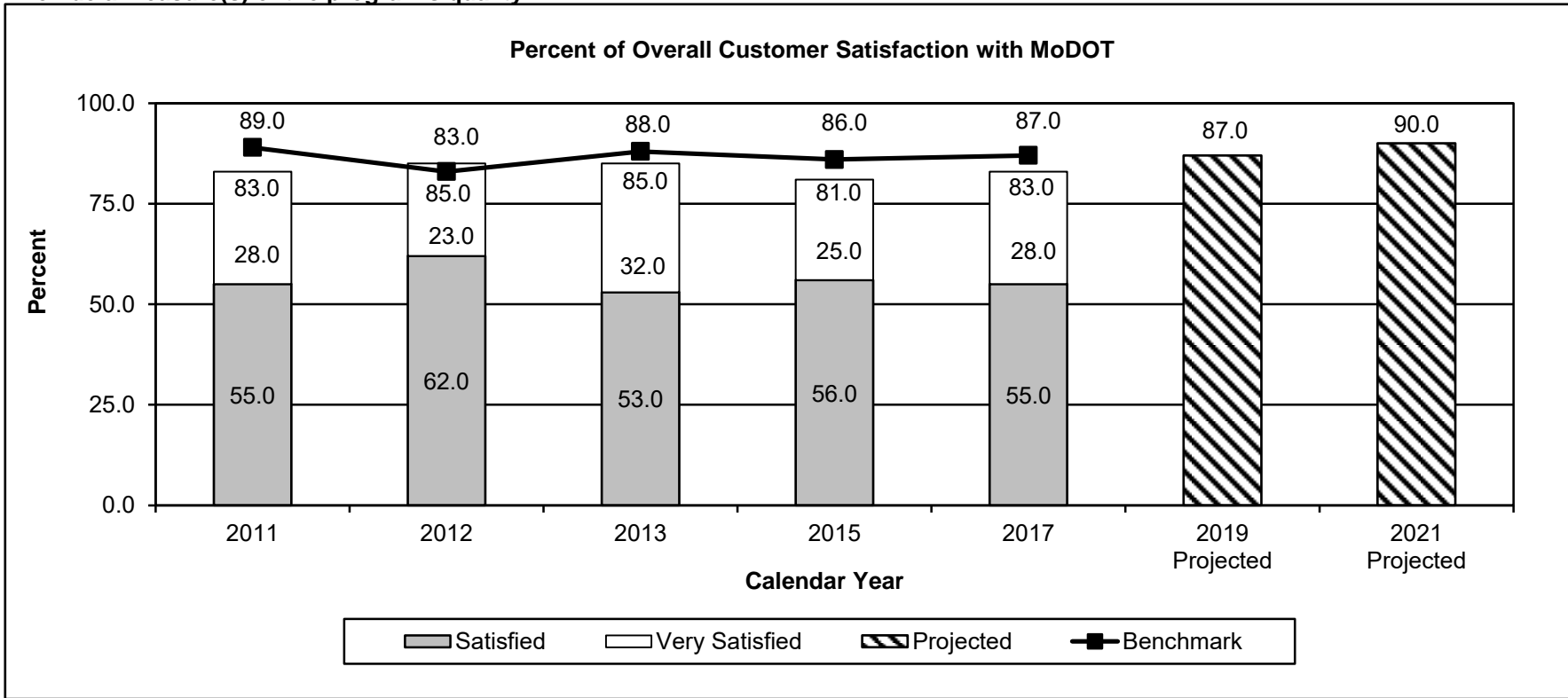


The 2018 and 2019 projections are based on the department's contracts with grantees. Individual grantees may have multiple projects, and, therefore, are awarded more than one contract. For example, the 179 grantees in federal fiscal year 2017 had a total of 474 contracts awarded.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Highway Safety Grants
Program is found in the following core budget(s): Maintenance

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

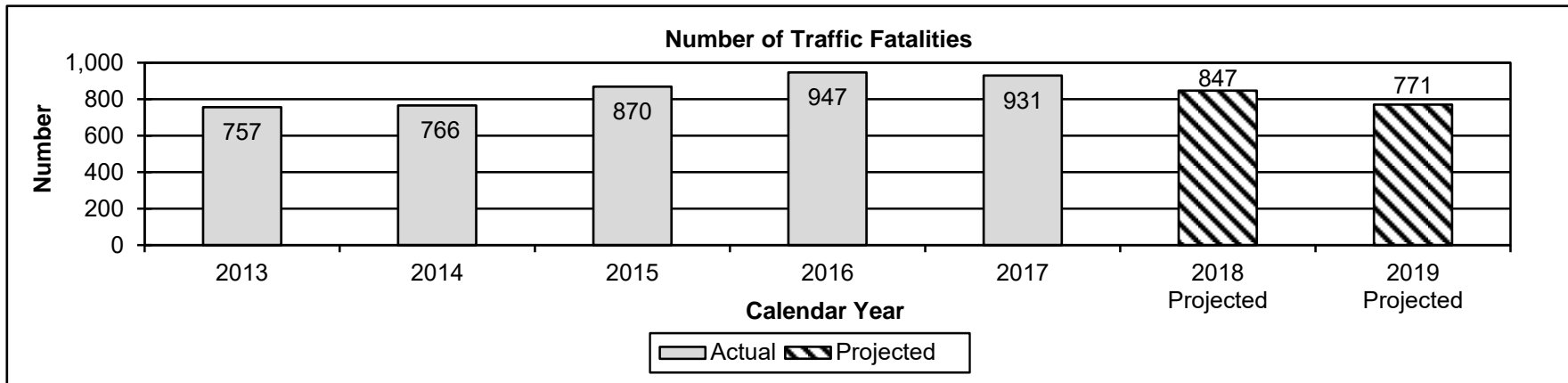
Department of Transportation

HB Section: 04.415, 04.425

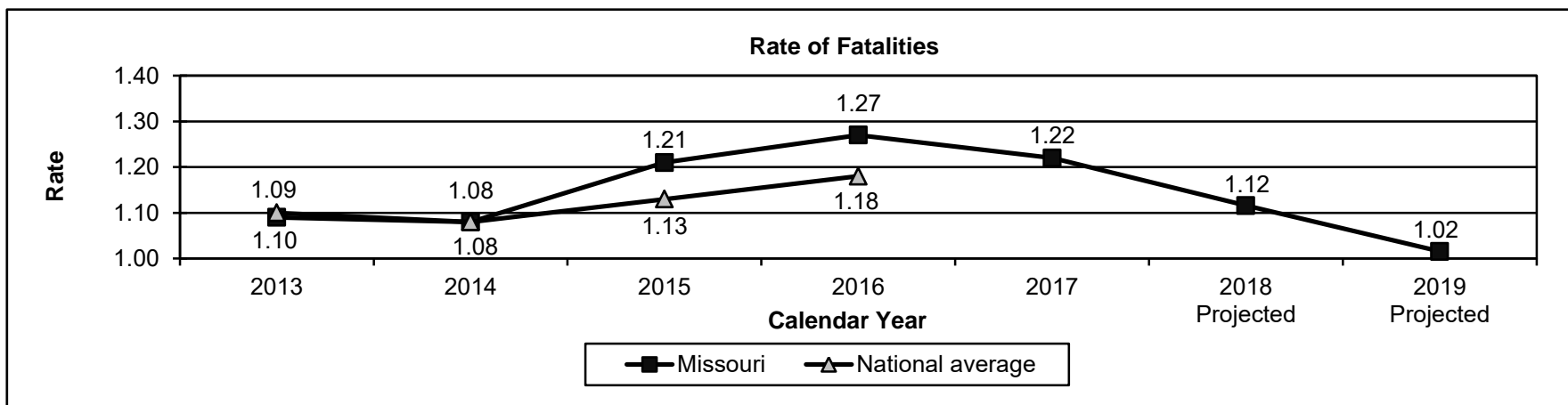
Program Name: Highway Safety Grants

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

2c. Provide a measure(s) of the program's impact.



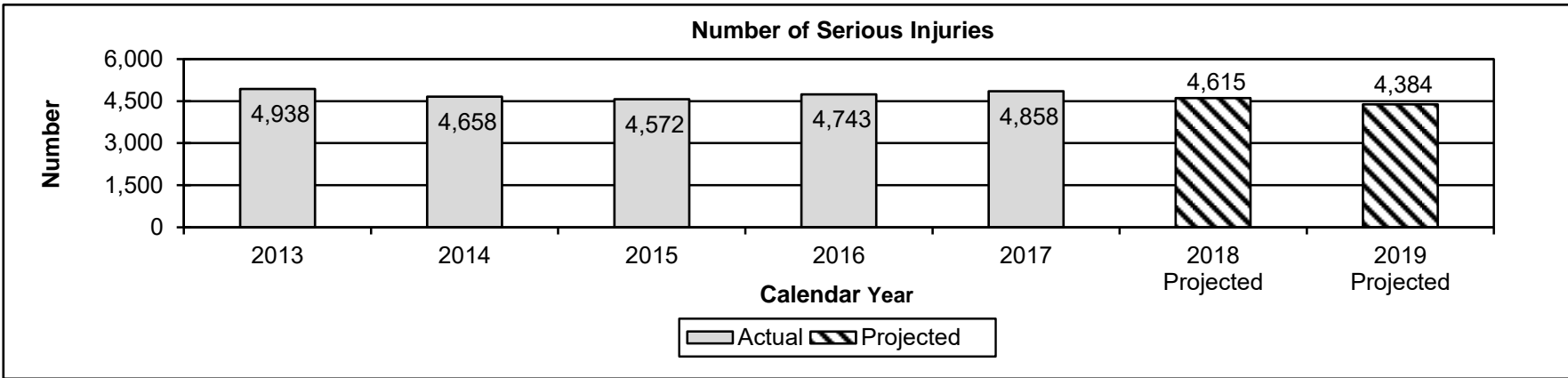
The 2018 and 2019 projections are based on a nine percent improvement rate from the immediate prior year.



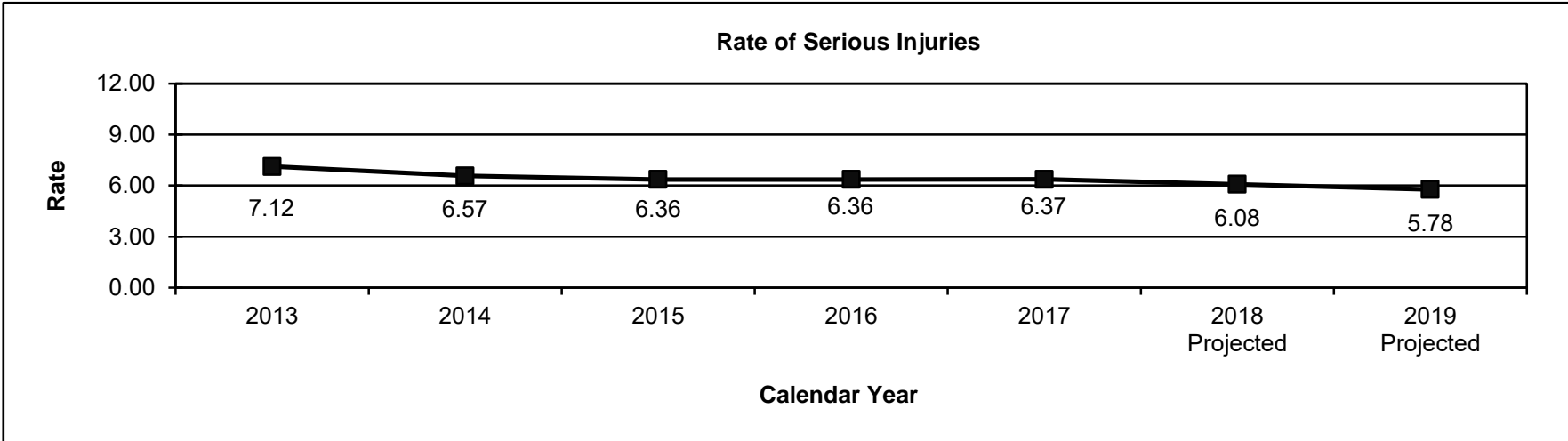
This chart displays the annual fatality rates per 100 million vehicle miles traveled (VMT). For example, the rate of fatalities in 2017 was calculated by dividing 931 fatalities by 75.9 billion VMT and multiplying that by 100 million. The 2018 and 2019 projections were established using the 2018 and 2019 projected number of fatalities and the 2017 VMT.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Highway Safety Grants
Program is found in the following core budget(s): Maintenance



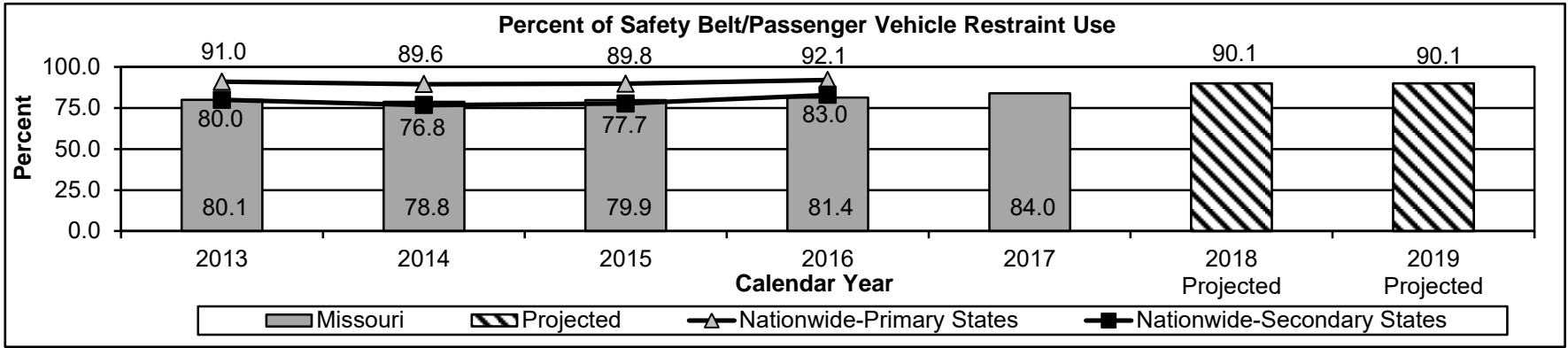
The 2018 and 2019 projections are based on a five percent improvement rate from the immediate prior year.



This chart displays the annual serious injury rates per 100 million vehicle miles traveled (VMT). For example, the rate of serious injuries in 2017 was calculated by dividing 4,858 serious injuries by 75.9 billion VMT and multiplying that by 100 million. The 2018 and 2019 projections were established using the 2018 and 2019 projected number of serious injuries and the 2017 VMT.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.415, 04.425
 Program Name: Highway Safety Grants
 Program is found in the following core budget(s): Maintenance



States with a primary seat belt law rank highest on seat belt use nationwide. States that have a secondary law continue to rate lowest in national rankings. MoDOT's 2018 and 2019 projection is equal to the current national average for primary and secondary combined. Nationwide data for 2017 was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Highway Safety Grants	
Program is found in the following core budget(s): Maintenance	

2d. Provide a measure(s) of the program's efficiency.

Number of Citations and Warnings Issued by Law Enforcement - Overtime Projects

	2013	2014	2015	2016	2017
Total hazardous moving violations	131,052	134,946	138,325	143,463	143,901
Driving while intoxicated	4,581	4,178	3,871	3,601	3,862
Following too close	1,739	2,674	1,741	1,554	1,366
Stop sign	6,572	9,034	7,238	7,328	3,965
Signal violation	2,583	3,169	2,923	2,973	4,444
Fail to yield	743	925	845	868	1,049
Careless and imprudent driving	1,296	976	1,252	1,326	1,114
Speeding	77,153	79,366	84,897	89,325	87,232
Other hazardous moving violations	36,155	34,380	35,558	34,063	39,831
Seat belt	18,138	17,273	20,590	22,414	18,465
Child restraint	693	610	586	658	675
Other violations	36,312	34,434	36,190	39,164	41,035
Felony arrests	1,047	850	1,064	1,378	1,640
Drug arrests	1,654	1,577	1,944	2,425	2,520
Vehicles recovered	46	153	82	68	114
Fugitives apprehended	3,427	2,745	3,600	3,207	4,077
Suspended/revoked license	5,989	6,060	6,594	6,100	5,596
Uninsured motorist	19,841	17,557	16,169	17,420	16,521
Number of checkpoints	475	446	389	376	134
Total Number of Stops	263,741	270,538	255,920	276,215	198,184
Total Hours Worked	137,226	134,810	158,235	141,781	130,280
Total Violations	211,958	213,978	221,641	237,927	228,928

This measure shows the citations and warnings written each federal fiscal year by law enforcement agencies during contracted overtime projects with grants funded through MoDOT with federal highway safety funds. Law enforcement agencies are awarded overtime enforcement grants to conduct high visibility enforcement of traffic laws. Focused law enforcement efforts attempt to modify driver behavior and ultimately reduce traffic crashes in their jurisdiction.

PROGRAM DESCRIPTION

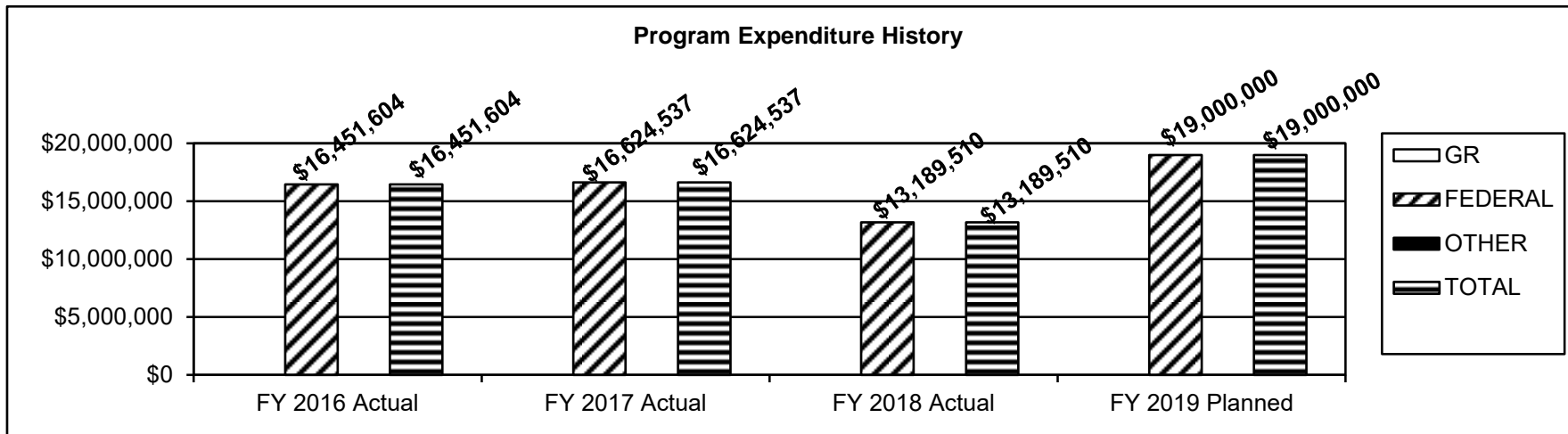
Department of Transportation		HB Section: 04.415, 04.425				
Program Name: Highway Safety Grants						
Program is found in the following core budget(s): Maintenance						
Number of Citations and Warnings Issued by Law Enforcement During Mobilization Campaigns						
	2013	2014	2015	2016	2017	
Total hazardous moving violations	50,697	41,660	46,354	40,120	32,911	
Driving while intoxicated	2,440	1,820	2,053	1,590	1,803	
Following too close	751	673	846	719	543	
Stop sign	4,165	3,503	3,399	3,815	2,763	
Signal violation	2,160	1,515	1,712	1,725	1,261	
Fail to yield	1,158	1,010	1,175	868	798	
Careless and imprudent driving	1,170	863	1,026	909	931	
Speeding	32,096	27,030	30,615	25,747	21,040	
Other hazardous moving violations ¹	17,374	18,718	16,402	18,928	19,707	
Seat belt	17,057	15,110	16,467	13,736	11,335	
Child restraint	999	819	550	655	566	
Other violations ¹	33,121	34,073	28,569	23,055	-	
Felony arrests	681	548	717	773	684	
Drug arrests	1,368	1,185	1,423	1,610	1,495	
Vehicles recovered	30	35	40	50	72	
Fugitives apprehended	2,064	1,889	1,882	1,793	1,535	
Suspended/revoked license	8,327	6,738	7,714	5,711	5,201	
Uninsured motorist	17,618	13,994	15,273	14,641	13,457	
Number of checkpoints	139	80	87	40	29	
Total Number of Stops	104,765	82,999	86,278	70,339	65,046	
Total Hours Worked	45,288	36,813	41,381	46,372	50,801	
Total Violations	117,559	137,829	151,914	142,106	126,406	

This measure shows the citations and warnings written each federal fiscal year by participating law enforcement agencies during mobilization efforts with grants funded through MoDOT with federal highway safety funds. Throughout the year, 11 mobilization campaigns are conducted, targeting occupant restraint and impaired driving violations and include campaigns such as "Click It or Ticket" and "Drive Sober or Get Pulled Over".

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Highway Safety Grants	
Program is found in the following core budget(s): Maintenance	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?
N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Title 23 USC 401-412

6. Are there federal matching requirements? If yes, please explain.
Yes. Depending on the program, the state must provide from zero to 25 percent match.

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

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Motor Carrier Safety Assistance Program	
Program is found in the following core budget(s): Maintenance	

1a. What strategic priority does this program address?

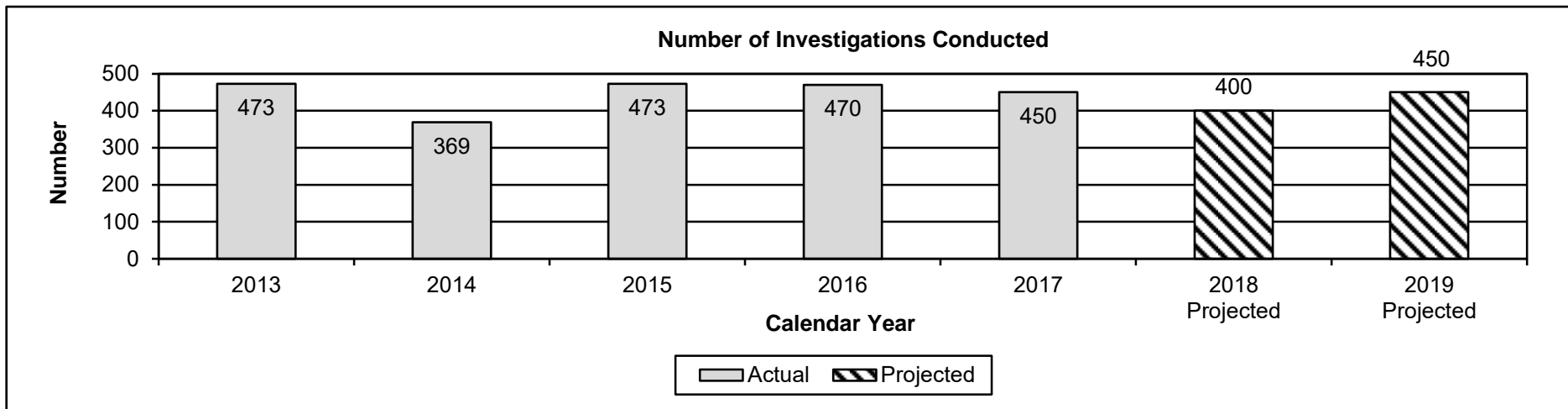
Safety - keep citizens and employees safe

1b. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) is a federal grant program that provides financial assistance to states and local entities to help reduce the number and severity of crashes involving commercial motor vehicles (CMVs). This program promotes safety in the motor carrier industry through enforcing rules, regulations, standards and out-of-service orders applicable to CMV safety. The activities performed to achieve the mission of the program include roadside CMV inspections, compliance investigations, motor coach inspections, safety compliance audits, traffic enforcement of CMVs and passenger vehicles around CMVs, drug interdiction, data collection and reporting, and education, which includes a statewide media campaign. MoDOT is the lead agency for MCSAP but a portion of the grant funds go directly to Missouri State Highway Patrol for commercial vehicle enforcement.

2a. Provide an activity measure(s) for the program.

The department serves more than 29,000 commercial motor vehicle businesses with approximately 61,000 registered commercial trucks.



An investigation is an examination of motor carrier operations, such as a driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations. The 2018 and 2019 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in each year.

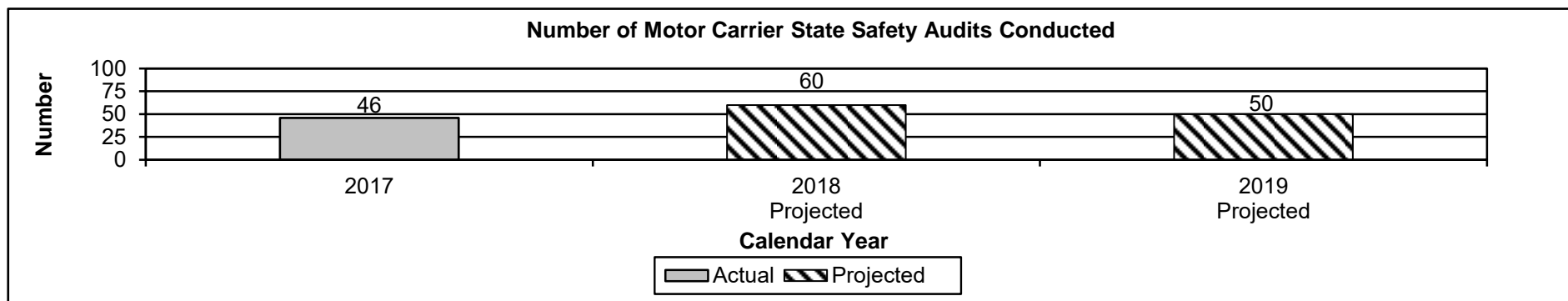
PROGRAM DESCRIPTION

Department of Transportation

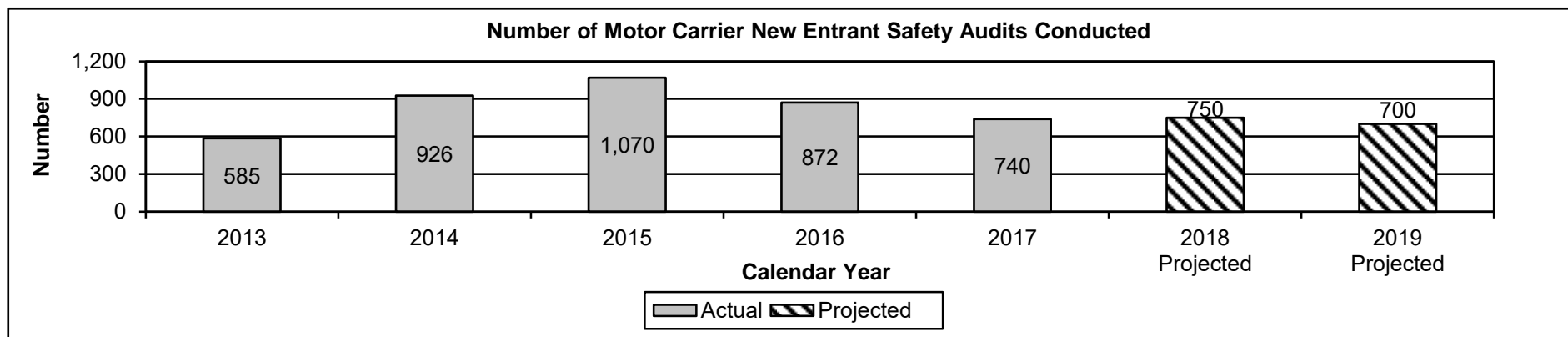
HB Section: 04.415, 04.425

Program Name: Motor Carrier Safety Assistance Program

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



A state safety audit is an educational contact and examination of the motor carrier operators who apply for intrastate authority from MoDOT Motor Carrier Services. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management. The 2018 and 2019 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in each year. Data prior to calendar year 2017 is unavailable.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The 2018 and 2019 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in each year.

PROGRAM DESCRIPTION

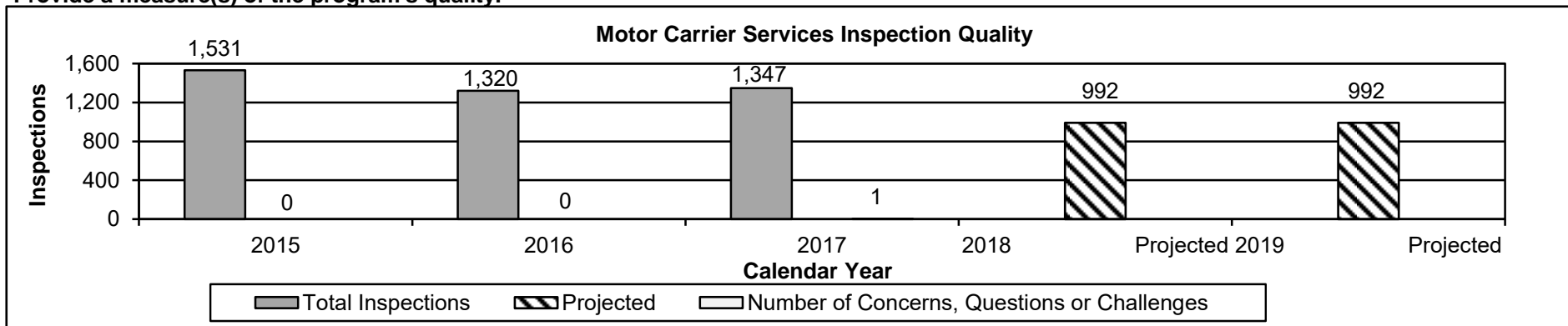
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motor Carrier Safety Assistance Program

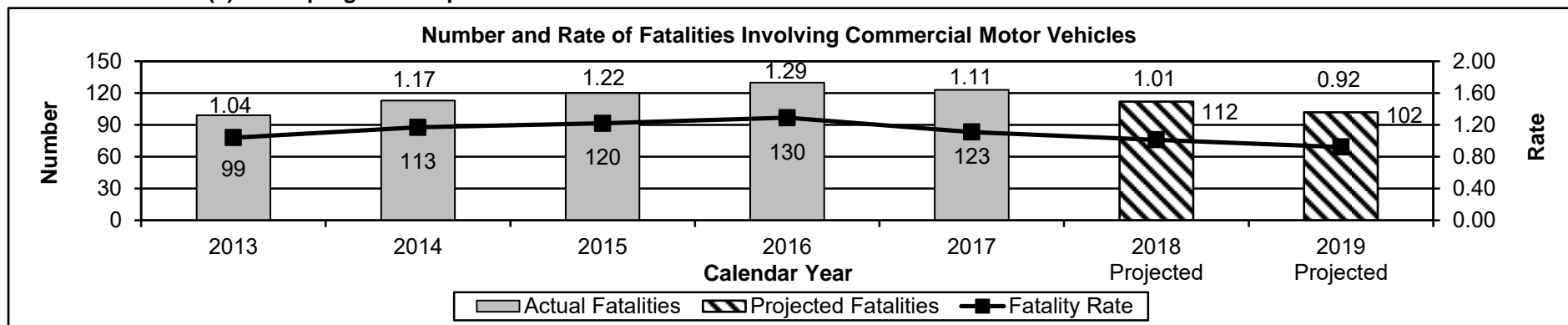
Program is found in the following core budget(s): Maintenance

2b. Provide a measure(s) of the program's quality.



This chart shows the quality of MCS inspections by comparing the number of concerns, questions or challenges filed by motor carriers to the total number inspections conducted by MoDOT MCS. The 2018 and 2019 projections are based on the current number of MCS investigators and the number of investigations required to maintain certification.

2c. Provide a measure(s) of the program's impact.



The crash rate shows the annual fatality rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of fatalities in 2017 was calculated by dividing 123 fatalities by 11.1 billion VMT and multiplying that by 100 million. The 2018 and 2019 fatality projections are based on a nine percent improvement rate from the immediate prior year. The 2018 and 2019 fatality rate projections were established using the 2018 and 2019 projected number of fatalities and the 2017 VMT.

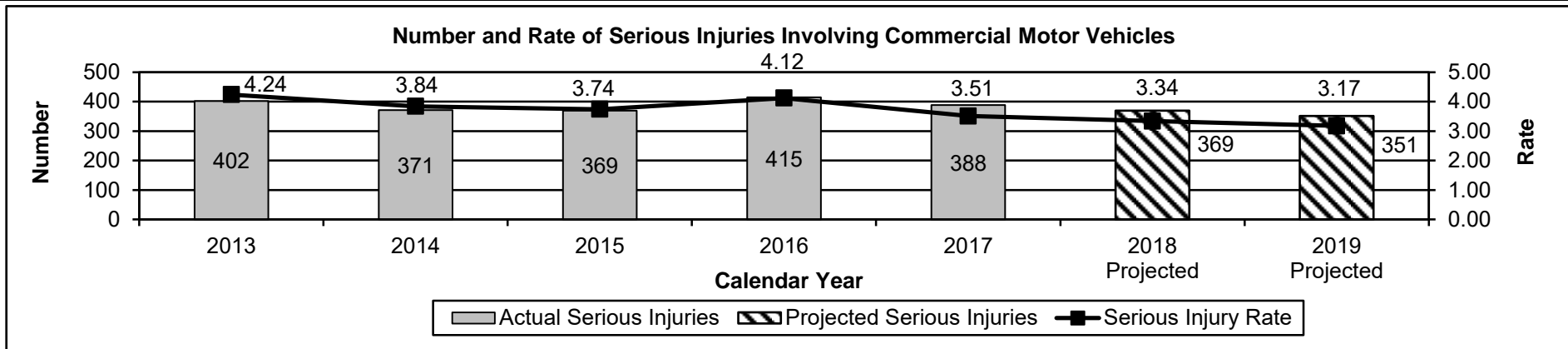
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

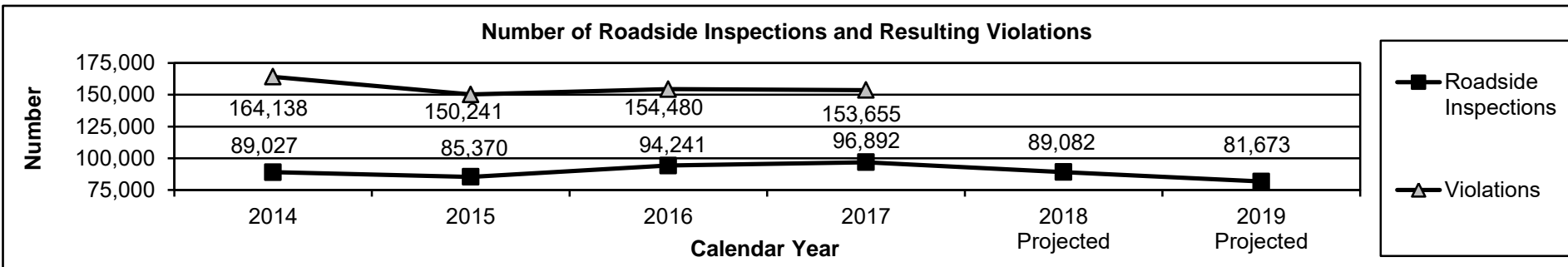
Program Name: Motor Carrier Safety Assistance Program

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



The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2017 was calculated by dividing 388 serious injuries by 11.1 billion VMT and multiplying that by 100 million. The 2018 and 2019 serious injury projections are based on a five percent improvement rate from the immediate prior year. The 2018 and 2019 serious injury rate projections were established using the 2018 and 2019 projected number of serious injuries and the 2017 VMT.

2d. Provide a measure(s) of the program's efficiency.

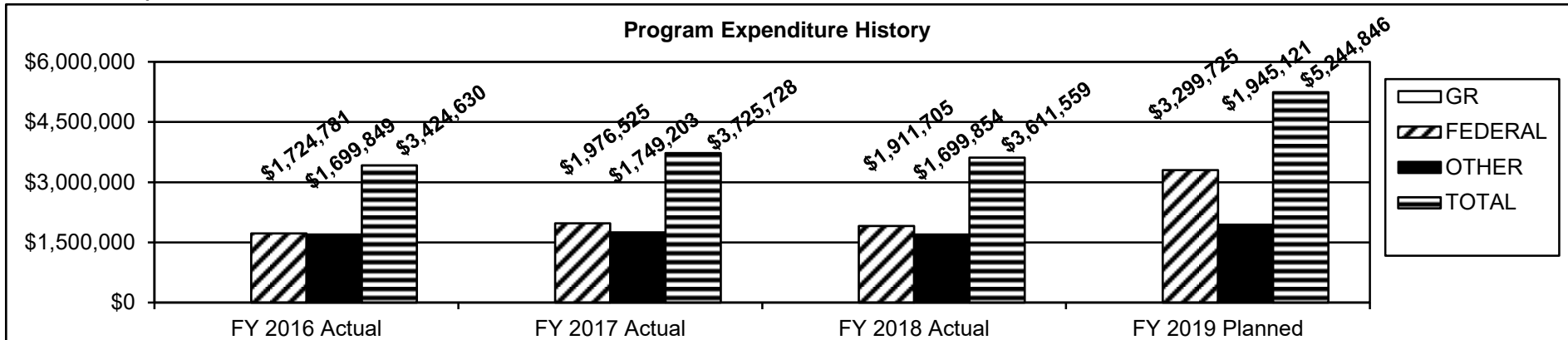


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, the driver will be issued an out-of-service order. These violations must be corrected before the driver or vehicle can return to service. Missouri has approximately 244 MCSAP inspectors that work in the following state and local agencies: Missouri Department of Transportation, Missouri State Highway Patrol (MSHP), Kansas City Police Department, St. Louis Metropolitan Police Department, Franklin County Sherriff's Office and St. Louis County Police Department. The MSHP's retention policy for inspection data is current year plus three years. Therefore, only four years of inspection data is reported in the chart. The 2018 and 2019 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in each year.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Motor Carrier Safety Assistance Program
Program is found in the following core budget(s): Maintenance

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Road Fund (0320)

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

Title 49 USC 311-317

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

Yes, local entities must provide 15 percent match of cash or in-kind.

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

No

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Motorcycle Safety Training Program
Program is found in the following core budget(s): Maintenance

1a. What strategic priority does this program address?

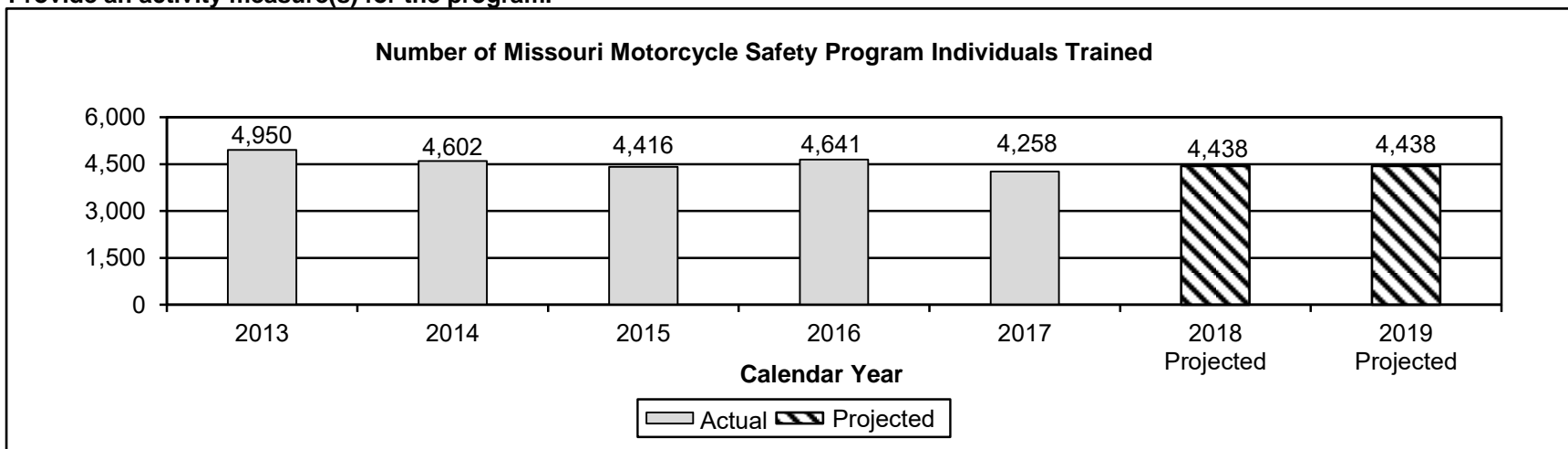
Safety - keep citizens and employees safe

1b. What does this program do?

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

In calendar year 2017, 4,258 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development.

2a. Provide an activity measure(s) for the program.



The 2018 and 2019 projections were established by averaging the number of trainees for the last three years.

PROGRAM DESCRIPTION

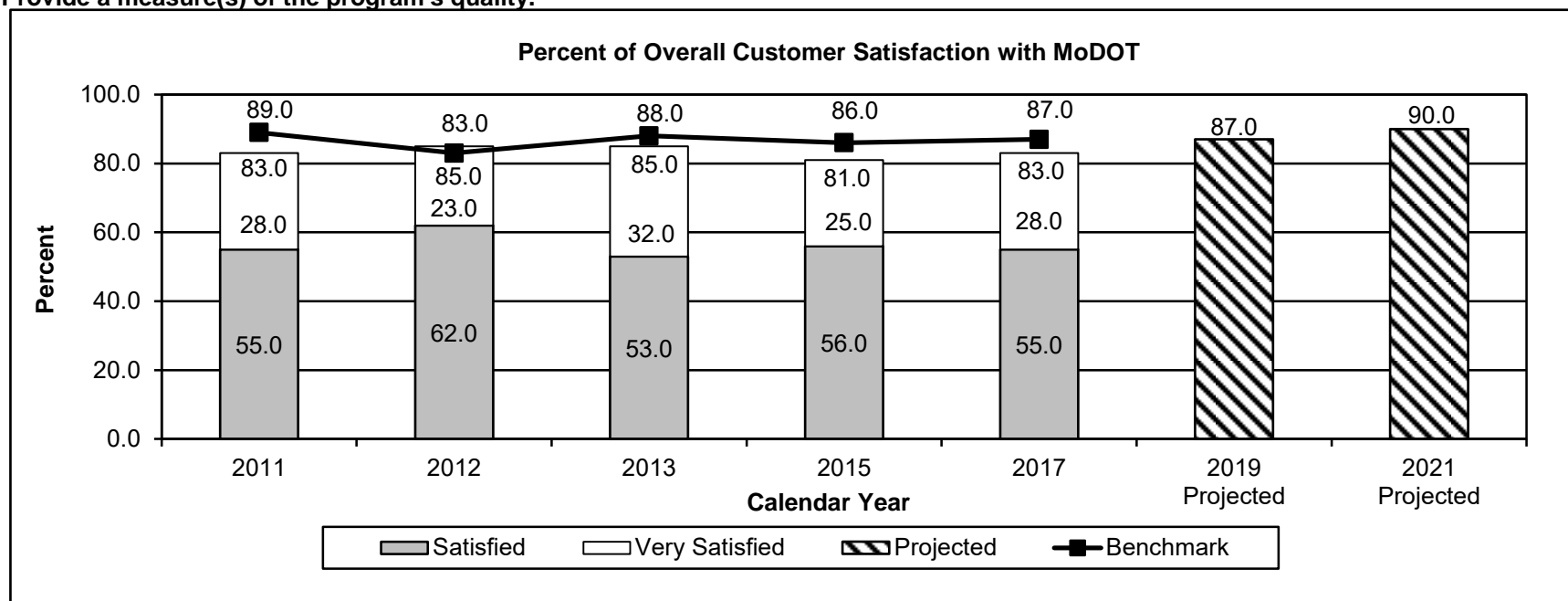
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

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

2b. Provide a measure(s) of the program's quality.

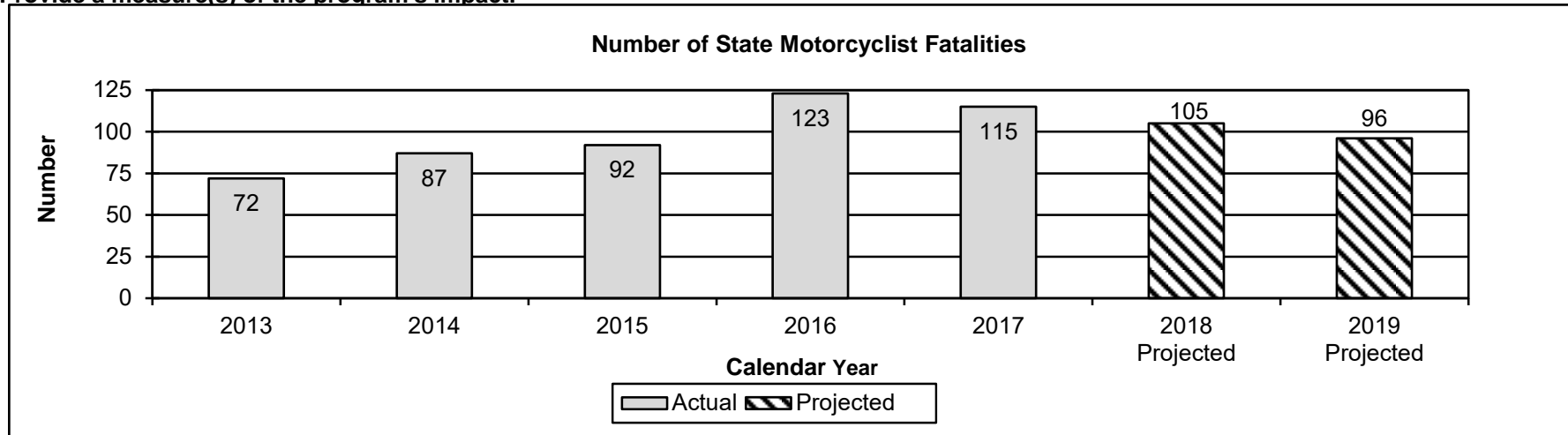


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

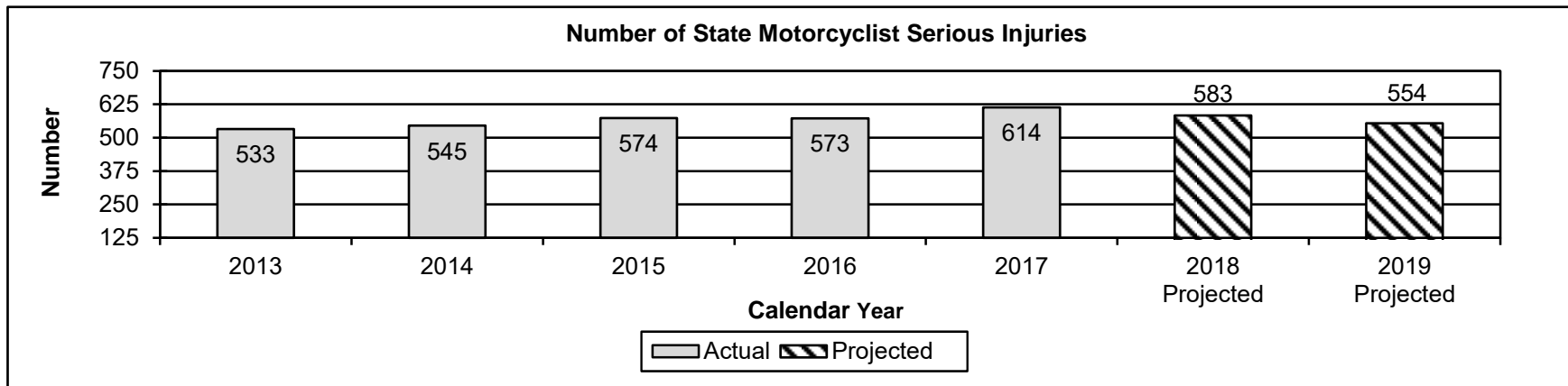
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.415, 04.425
 Program Name: Motorcycle Safety Training Program
 Program is found in the following core budget(s): Maintenance

2c. Provide a measure(s) of the program's impact.



The 2018 and 2019 projections are based on a nine percent improvement rate from the immediate prior year.



The 2018 and 2019 projections are based on a five percent improvement rate from the immediate prior year.

PROGRAM DESCRIPTION

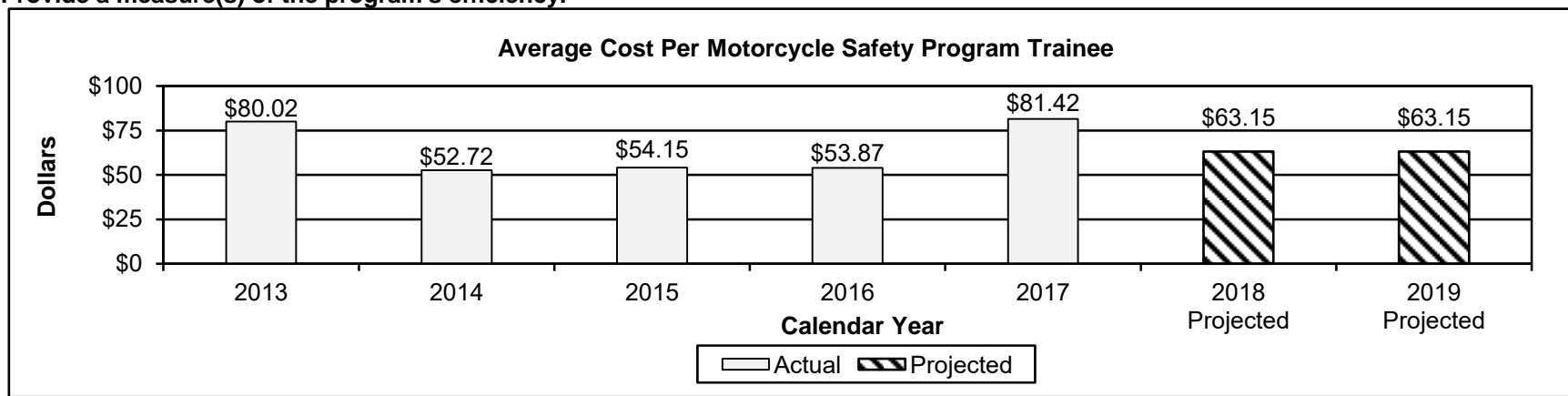
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

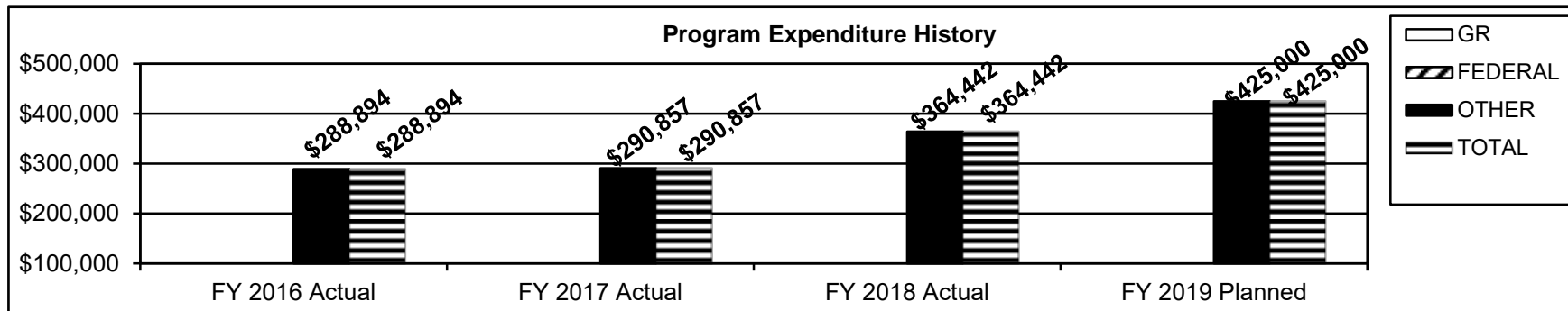
Program is found in the following core budget(s): Maintenance

2d. Provide a measure(s) of the program's efficiency.



The average cost per motorcycle safety program trainee is calculated by dividing the total program expenditures by the number of trainees. In addition to training individuals, these funds are used to oversee the training locations, train instructors, provide public information and education, and conduct quality assurance. The 2018 and 2019 projections are based on the average cost per motorcycle safety program trainee for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Motorcycle Safety Training Program	
Program is found in the following core budget(s): Maintenance	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Section 302.137, RSMo.	
6. Are there federal matching requirements? If yes, please explain. No	
7. Is this a federally mandated program? If yes, please explain. No	

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Ferryboat Operations

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

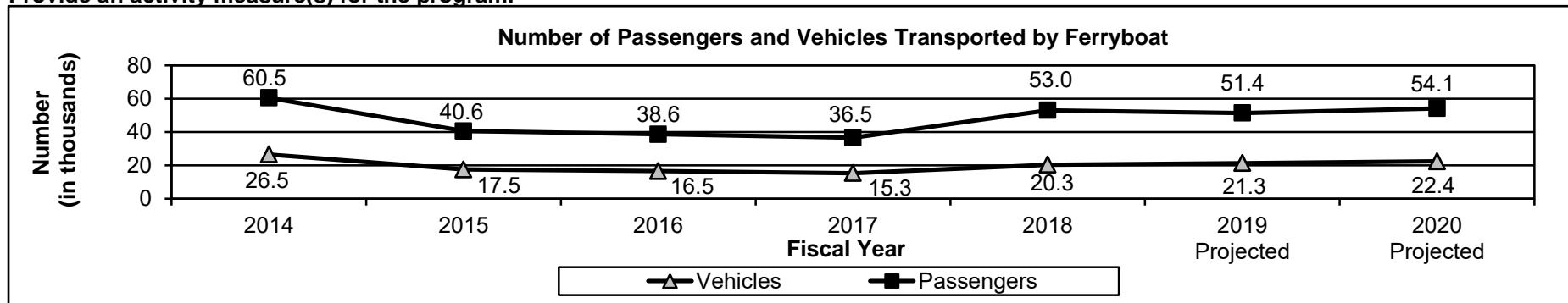
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

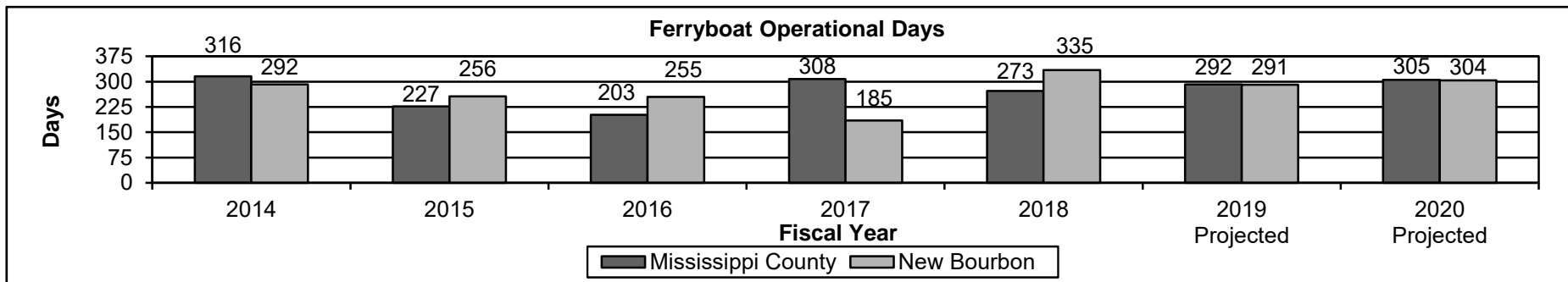
1b. What does this program do?

Ferryboats are moveable bridges used in place of constructing a permanent bridge. The Ferryboat Operations program provides operating assistance to Missouri's two public ferries that cross into Illinois at Ste. Genevieve County (New Bourbon) and Kentucky at Mississippi County. Without these ferry services, tourists, freight, and other passengers would be required to drive to the nearest bridge crossing, a one-way detour of 44 miles for Ste. Genevieve County and 82 miles for Mississippi County.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections for vehicles are based on a five percent increase from the immediate prior year. The projected number of passengers is calculated using the 2019 and 2020 vehicle projections and the average passenger to vehicle ratio from 2014 to 2018.



This chart measures the number of days the ferryboats located in New Bourbon and Mississippi County were in operation. The 2019 and 2020 projections were established by averaging the operational days for each ferry from the last five years and projecting a 10 and 15 percent improvement, respectively.

PROGRAM DESCRIPTION

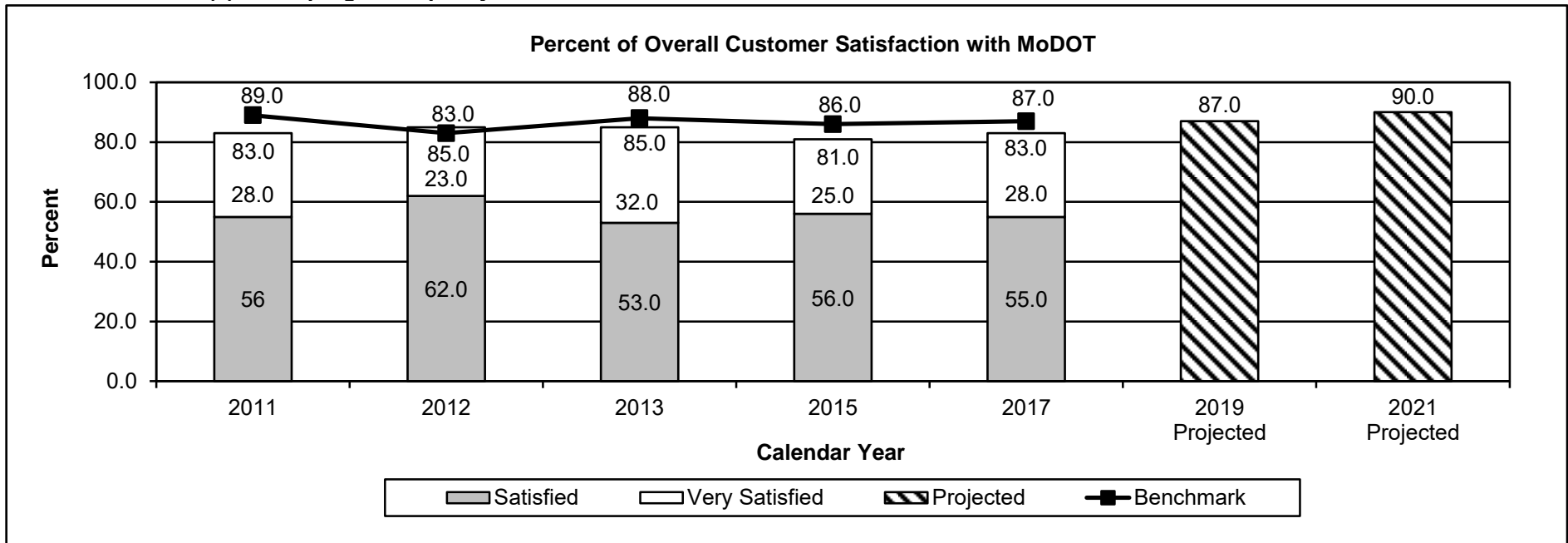
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Ferryboat Operations

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

2b. Provide a measure(s) of the program's quality.

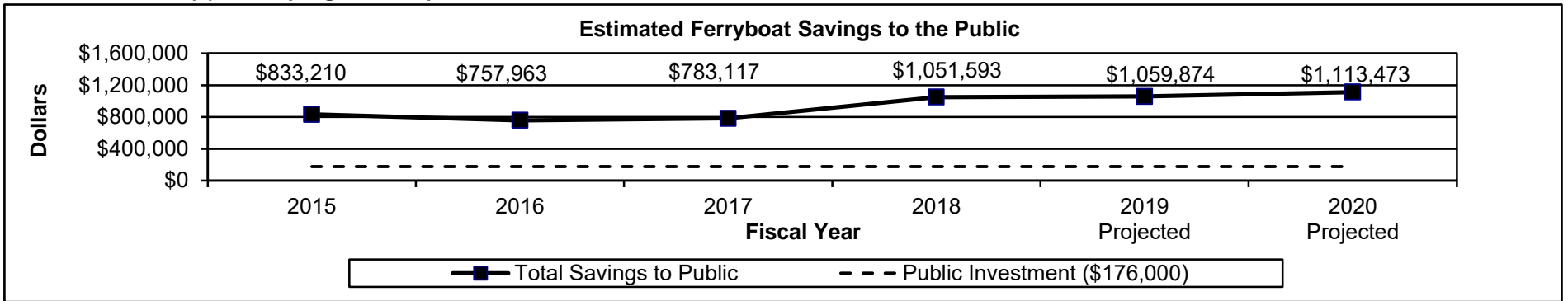


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

PROGRAM DESCRIPTION

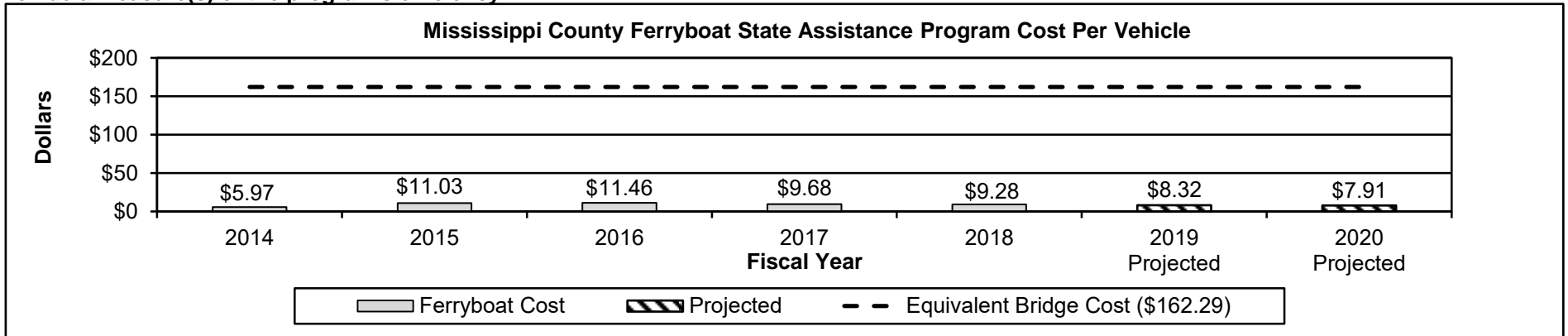
Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Ferryboat Operations
Program is found in the following core budget(s): Maintenance

2c. Provide a measure(s) of the program's impact.



Without ferry services, vehicles would be required to drive to the nearest bridge crossing, a one-way detour of 44 miles for New Bourbon and 82 miles for Mississippi County. The savings presented in this chart include both the estimated time savings per passenger and the fuel savings per vehicle transported by ferryboat. The 2018 and 2019 projections are based on an estimated increase in the number of vehicles transported by ferryboat to 21,300 in fiscal year 2019 and 22,400 in fiscal year 2020.

2d. Provide a measure(s) of the program's efficiency.



The cost of the ferryboat state assistance program is measured by state dollars spent per vehicle utilizing the ferryboats in Mississippi County. The cost per vehicle is calculated by dividing the annual state funding per ferryboat by the number of vehicles transported by each ferryboat. The equivalent bridge cost per vehicle is calculated under the assumption that a new two-lane bridge over the Mississippi River would cost \$150 million and have an estimated life of 100 years. The 2019 and 2020 projections are based on an estimated increase in the number of vehicles transported by ferryboat in fiscal year 2019 and in fiscal year 2020.

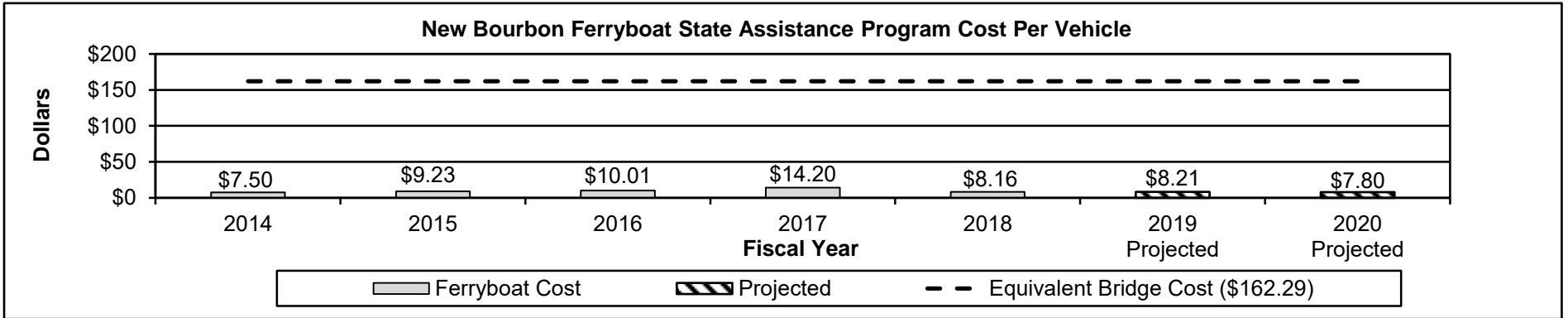
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

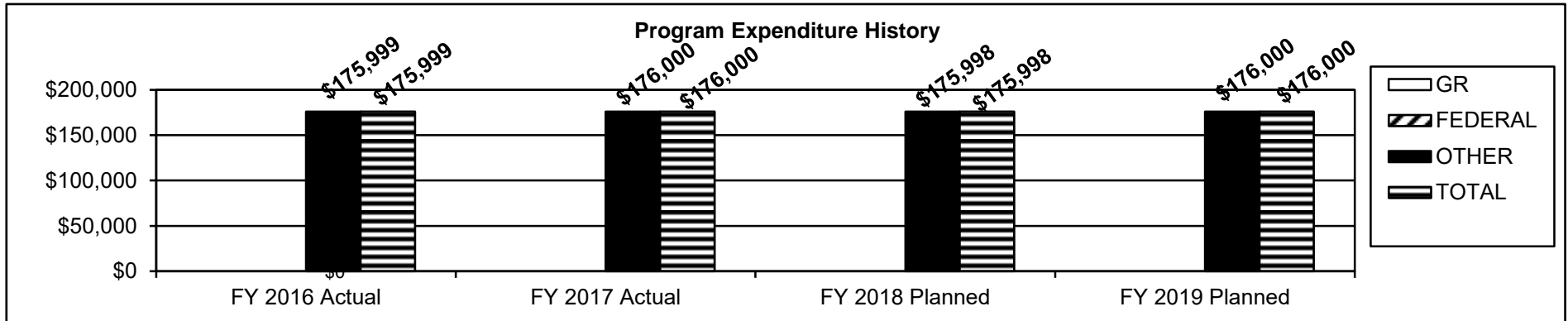
Program Name: Ferryboat Operations

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



The cost of the ferryboat state assistance program is measured by state dollars spent per vehicle utilizing the ferryboats in New Bourbon. The cost per vehicle is calculated by dividing the annual state funding per ferryboat by the number of vehicles transported by each ferryboat. The equivalent bridge cost per vehicle is calculated under the assumption that a new two-lane bridge over the Mississippi River would cost \$150 million and have an estimated life of 100 years. The 2019 and 2020 projections are based on an estimated increase in the number of vehicles transported by ferryboat in fiscal year 2019 and in fiscal year 2020.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Ferryboat Operations

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

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

State Road Fund (0320)

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

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

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

No

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

No

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FLEET,FACILITIES&INFO SYSTEMS									
CORE									
PERSONAL SERVICES									
STATE ROAD	10,209,184	209.29	14,425,550	299.25	14,425,550	299.25	0	0.00	
TOTAL - PS	10,209,184	209.29	14,425,550	299.25	14,425,550	299.25	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	60,271,913	0.00	69,147,894	0.00	69,147,894	0.00	0	0.00	
TOTAL - EE	60,271,913	0.00	69,147,894	0.00	69,147,894	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	20,116	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00	
TOTAL - PD	20,116	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00	
TOTAL	70,501,213	209.29	84,625,550	299.25	84,625,550	299.25	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	105,224	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	105,224	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	105,224	0.00	0	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	440,724	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	440,724	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	440,724	0.00	0	0.00	
Fleet Expansion - 1605009									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	10,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	10,000,000	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Rest Area Funding - 1605014								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$70,501,213	209.29	\$84,625,550	299.25	\$100,171,498	299.25	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	HB Section: 04.420

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	\$0	\$0	\$14,425,550	\$14,425,550	E	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$69,147,894	\$69,147,894	E	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,052,106	\$1,052,106	E	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	E	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$84,625,550	\$84,625,550	E	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	299.25	299.25		FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$10,828,248	\$10,828,248
HB 5	\$0	\$0	\$1,113,652	\$1,113,652

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

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

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

Other Funds: State Road Fund (0320)
 Notes: An "E" is requested for \$84,625,550 Other Funds

Other Funds:
 Notes:

2. CORE DESCRIPTION

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

MoDOT has a large and diverse fleet made up of 4,913 units statewide. The average age of all fleet and equipment is eight and a half years old. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.

MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. Routine operating costs include utilities, minor repairs, cleaning, asset management and capital improvement programs.

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

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

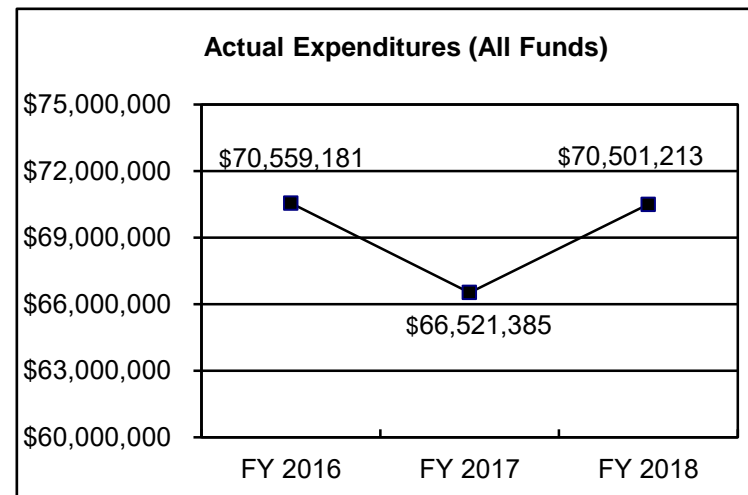
Fleet equipment purchases and related support	Repair, maintenance, housekeeping and utilities of district and Central
Computer system purchases and related support	Office buildings
Capital improvement program for buildings	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	HB Section: <u>04.420</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$75,039,533	\$85,920,326	\$84,520,326	\$84,625,550
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$75,039,533	\$85,920,326	\$84,520,326	N/A
Actual Expenditures (All Funds)	\$70,559,181	\$66,521,385	\$70,501,213	N/A
Unexpended (All Funds)	\$4,480,352	\$19,398,941	\$14,019,113	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$4,480,352	\$19,398,941	\$14,019,113	N/A
	(1)	(1)	(1)	



*Restricted amount is N/A

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

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The unexpended balance includes funds committed through purchase orders for fleet, capital improvement (CI) projects and information technology services ordered, but not received by the end of the fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2016	FY 2017	FY 2018
Fleet	\$1,515,298	\$3,193,763	\$3,683,572
CI	\$1,158,409	\$1,483,262	\$3,173,245
Information Systems	\$90,884	\$2,796,540	\$1,104,988
	\$2,764,591	\$7,473,565	\$7,961,805

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60513C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Fleet, Facilities & Information Systems	
HOUSE BILL SECTION: 04.420	DIVISION: Fleet, Facilities & Information Systems

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2020 between personal services and expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		25%
04.420	7464	FLEET, FACILITIES & INFO SYSTEMS PS	0320	OTHER	\$14,425,550		E		25%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60513C, 60514C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Fleet, Facilities & Information Systems, Maintenance	
HOUSE BILL SECTION: 04.415, 04.420	DIVISION: Fleet, Facilities & Information Systems, Maintenance

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 15 percent flexibility between the Fleet, Facilities & Information Systems and Maintenance budget units for the State Road Fund for expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems as well as maintenance. This flexibility allows MoDOT to invest its resources efficiently based on changing conditions, such as weather. For example, if Missouri experiences a light winter, more resources could be invested in fleet.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 15 percent flexibility between the Fleet, Facilities & Information Systems and Maintenance budget units for the State Road Fund for expense and equipment, as necessary.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		15%
04.415	4399	MAINTENANCE E&E	0320	OTHER	\$223,906,284		E		15%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60505C, 60513C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Administration, Fleet, Facilities & Information Systems	
HOUSE BILL SECTION: 04.400, 04.420	DIVISION: Administration, Fleet, Facilities & Information Systems

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility between the Administration and Fleet, Facilities & Information Systems budget units for the State Road Fund for expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems as well as administration. This flexibility allows MoDOT to invest its resources efficiently based on changing conditions.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between the Administration and Fleet, Facilities & Information Systems budget units for the State Road Fund for expense and equipment, as necessary.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		25%
04.400	7436	ADMINISTRATION E&E	0320	OTHER	\$7,347,562		E		25%

CORE RECONCILIATION

STATE

FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	299.25	0	0	14,425,550	14,425,550	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,625,550	84,625,550	
DEPARTMENT CORE REQUEST							
	PS	299.25	0	0	14,425,550	14,425,550	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,625,550	84,625,550	
GOVERNOR'S RECOMMENDED CORE							
	PS	299.25	0	0	14,425,550	14,425,550	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,625,550	84,625,550	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	37,311	1.00	37,584	1.00	37,586	1.00	0	0.00
OFFICE ASSISTANT	25,927	1.15	92,388	2.00	92,388	2.00	0	0.00
SENIOR OFFICE ASSISTANT	12	0.00	45,340	1.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	54,001	1.61	82,361	2.00	82,361	2.00	0	0.00
GENERAL SERVICES TECHNICIAN	65,736	2.00	269,046	8.00	269,046	8.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	254,143	6.80	615,302	16.00	615,302	16.00	0	0.00
SENIOR SUPPLY AGENT	251,928	6.91	608,651	16.00	608,651	16.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	46,863	1.38	65,470	2.00	65,470	2.00	0	0.00
INTERMEDIATE IS TECHNICIAN	33,950	1.03	140,073	4.00	140,073	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	113,599	3.00	232,494	6.00	232,494	6.00	0	0.00
GENERAL LABORER	7,279	0.29	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	60,573	2.07	187,609	6.00	187,609	6.00	0	0.00
BUILDING CUSTODIAN	0	0.00	48,992	2.00	0	0.00	0	0.00
MAINTENANCE WORKER	5,939	0.20	0	0.00	30,340	1.00	0	0.00
SENIOR BUILDING CUSTODIAN	25,032	1.00	55,791	2.00	55,791	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	230,953	6.73	633,337	17.00	633,337	17.00	0	0.00
SUPPLY AGENT	0	0.00	86,635	3.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	397,815	8.34	511,430	10.00	511,430	10.00	0	0.00
FACILITY OPERATIONS SPECIALIST	238,073	6.35	198,132	5.00	230,030	6.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	691,423	16.07	888,463	19.00	888,463	20.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	34,192	1.00	0	0.00
AIRPLANE PILOT	27,846	0.50	27,501	0.50	28,021	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	15,178	0.40	0	0.00	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	0	0.00	213,411	5.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	16,321	0.33	0	0.00	0	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	99,444	2.00	98,317	2.00	100,144	2.00	0	0.00
SR GENERAL SERVICES SPEC	667,967	13.05	686,764	13.00	735,764	14.00	0	0.00
GENERAL SERVICES SPEC	104,224	2.67	238,968	6.00	238,968	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	357,068	8.18	556,898	12.00	556,898	12.00	0	0.00
INF SYSTEMS PROJECT MANAGER	218,417	3.71	164,848	3.00	297,890	5.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	527,701	8.13	537,973	8.00	585,044	9.00	0	0.00
GENERAL SERVICES MANAGER	391,419	6.63	409,268	7.00	419,570	7.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SENIOR PROCUREMENT AGENT	331,693	6.64	519,094	10.00	519,094	10.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	269,075	6.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	102,952	1.66	0	0.00	0	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	135,612	2.00	263,266	4.00	263,266	4.00	0	0.00
PROCUREMENT AGENT	122,824	3.19	40,012	1.00	156,674	4.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	167,209	3.00	189,156	3.00	189,156	3.00	0	0.00
INTERM GEN SERV SPECIALIST	187,806	4.33	174,946	4.00	218,988	5.00	0	0.00
DIST INFORMATION SYSTM MANAGER	287,695	5.03	296,849	5.00	295,099	5.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,353,201	22.78	1,817,917	30.00	1,901,515	34.00	0	0.00
ASST IS DIRECTOR	99,594	1.04	99,565	1.00	99,565	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	452,736	11.51	458,448	11.00	458,448	11.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,699,806	33.18	2,355,260	43.75	2,355,260	43.75	0	0.00
DISTRICT MAINTENANCE ENGINEER	78,132	1.00	0	0.00	78,523	1.00	0	0.00
GENERAL SERVICES DIRECTOR	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
INFO SYSTEMS DIRECTOR	106,020	1.00	104,458	1.00	106,550	1.00	0	0.00
REGISTERED ARCHITECT	1,122	0.01	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	1,206	0.05	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	9,414	0.34	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,209,184	209.29	14,425,550	299.25	14,425,550	299.25	0	0.00
TRAVEL, IN-STATE	33,672	0.00	62,017	0.00	62,017	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,319	0.00	3,624	0.00	3,624	0.00	0	0.00
FUEL & UTILITIES	1,669,285	0.00	1,668,579	0.00	1,668,579	0.00	0	0.00
SUPPLIES	1,915,319	0.00	4,606,396	0.00	4,606,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	92,863	0.00	321,401	0.00	321,401	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,564,517	0.00	1,489,485	0.00	1,489,485	0.00	0	0.00
PROFESSIONAL SERVICES	3,685,439	0.00	8,719,450	0.00	8,719,450	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	623,399	0.00	959,699	0.00	959,699	0.00	0	0.00
M&R SERVICES	8,497,207	0.00	11,791,850	0.00	11,791,850	0.00	0	0.00
COMPUTER EQUIPMENT	7,643,984	0.00	4,113,609	0.00	4,113,609	0.00	0	0.00
MOTORIZED EQUIPMENT	26,022,431	0.00	16,424,911	0.00	16,424,911	0.00	0	0.00
OFFICE EQUIPMENT	13,445	0.00	193,772	0.00	193,772	0.00	0	0.00
OTHER EQUIPMENT	115,736	0.00	950,167	0.00	950,167	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PROPERTY & IMPROVEMENTS	7,076,033	0.00	7,529,146	0.00	7,529,146	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,011	0.00	319,575	0.00	319,575	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,300,763	0.00	8,828,609	0.00	8,828,609	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,490	0.00	1,165,604	0.00	1,165,604	0.00	0	0.00
TOTAL - EE	60,271,913	0.00	69,147,894	0.00	69,147,894	0.00	0	0.00
DEBT SERVICE	20,116	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	20,116	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
GRAND TOTAL	\$70,501,213	209.29	\$84,625,550	299.25	\$84,625,550	299.25	\$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	\$70,501,213	209.29	\$84,625,550	299.25	\$84,625,550	299.25		0.00

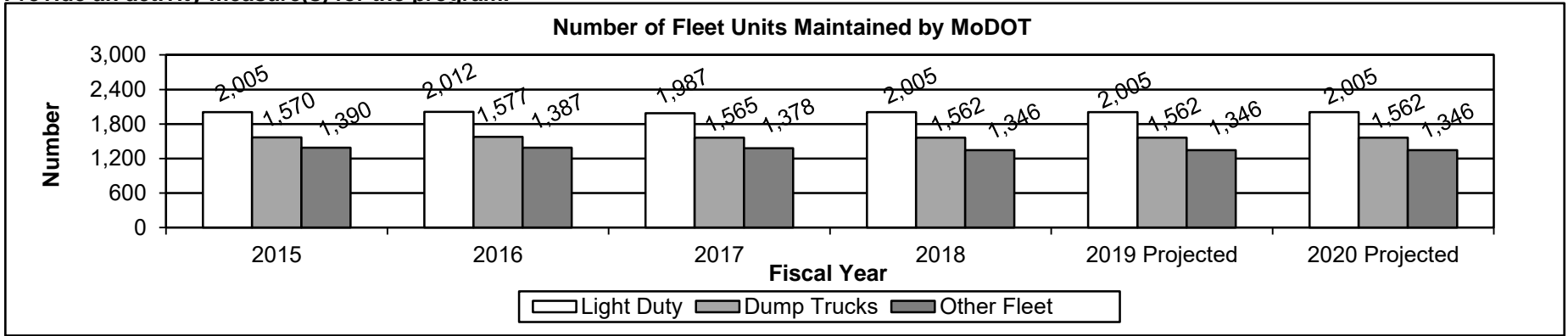
PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>04.420</u>
Program Name: <u>Fleet, Facilities & Information Systems</u>	
Program is found in the following core budget(s): <u>Fleet, Facilities & Info Systems</u>	
<p>1a. What strategic priority does this program address? Use resources wisely</p> <p>1b. What does this program do? This program covers the costs associated with fleet, facilities and information systems.</p> <p>This program ensures safe, operable fleet is available to perform services for the public, including snow removal, mowing, road and bridge inspections and striping. MoDOT has a large and diverse fleet made up of 4,913 units statewide. The average age of all fleet and equipment is eight and a half years old. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.</p> <p>This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. This includes expenses such as utilities, minor repairs, cleaning, asset management and capital improvement programs. As a result of consolidation of facilities in 2011 and 2012, a long-term capital improvements program was implemented to address operational and personnel needs resulting from reassigning staff to fewer locations. Energy efficiency upgrades are implemented as needs are addressed. Non-traditional funding sources, such as manufacturer and energy provider rebates are used where available. An asset management program was implemented in fiscal year 2019 to systematically address aging facility assets, including upgrading energy efficient infrastructure.</p> <p>This program also provides resources to maintain a large investment in information technology such as computer equipment and software which is essential to carry out day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.</p>	

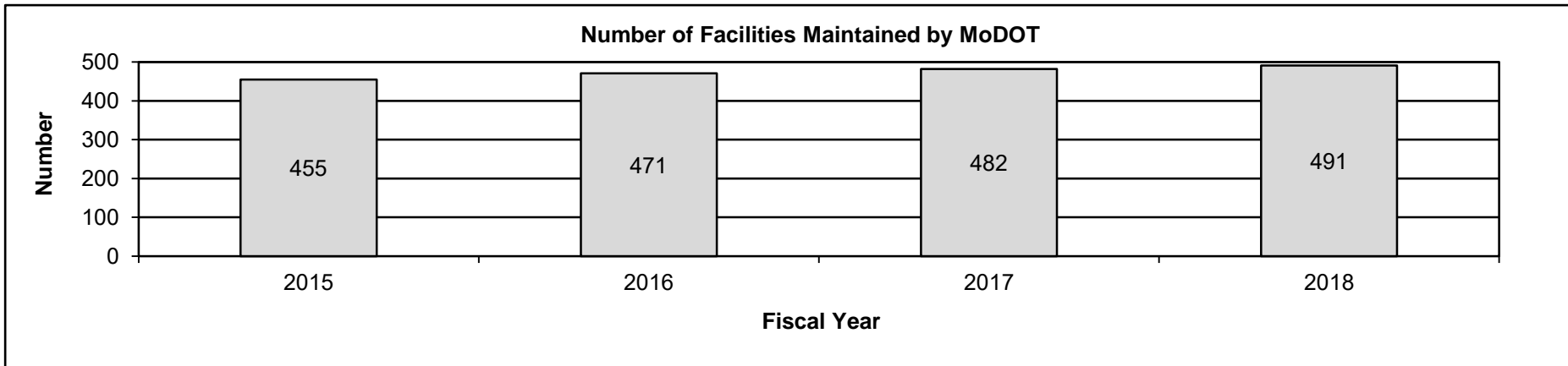
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.420
 Program Name: Fleet, Facilities & Information Systems
 Program is found in the following core budget(s): Fleet, Facilities & Info Systems

2a. Provide an activity measure(s) for the program.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional funding. The additional funding will allow MoDOT to replace fleet that has exceeded its useful life. The projection for fiscal years 2019 and 2020 remains the same as fiscal year 2018.



MoDOT currently maintains 491 facilities in 184 locations. A facility refers to an individual building within a location.

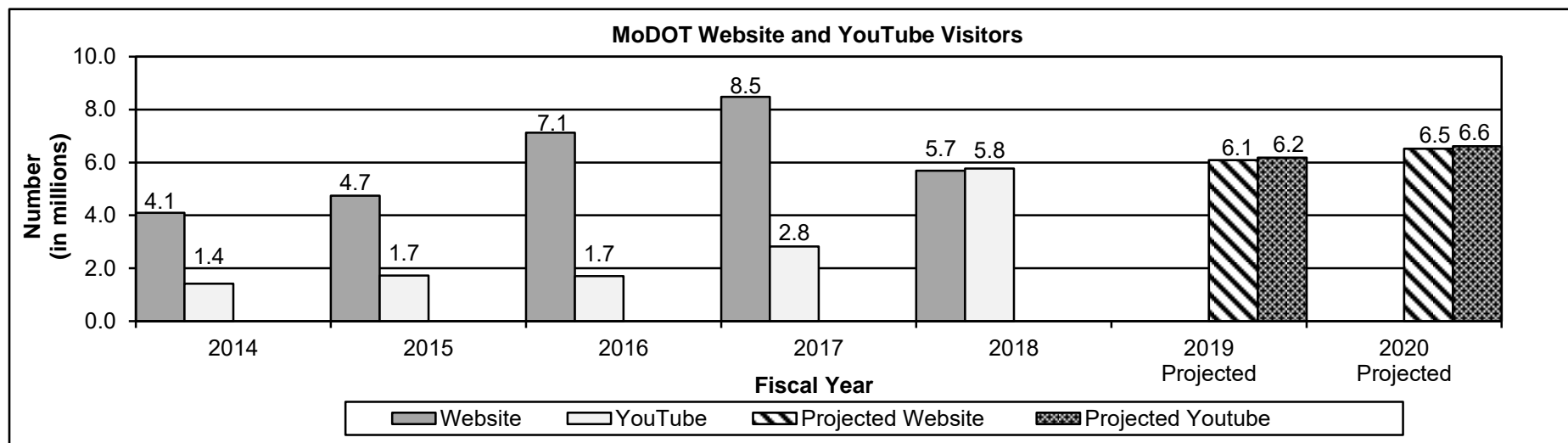
PROGRAM DESCRIPTION

Department of Transportation

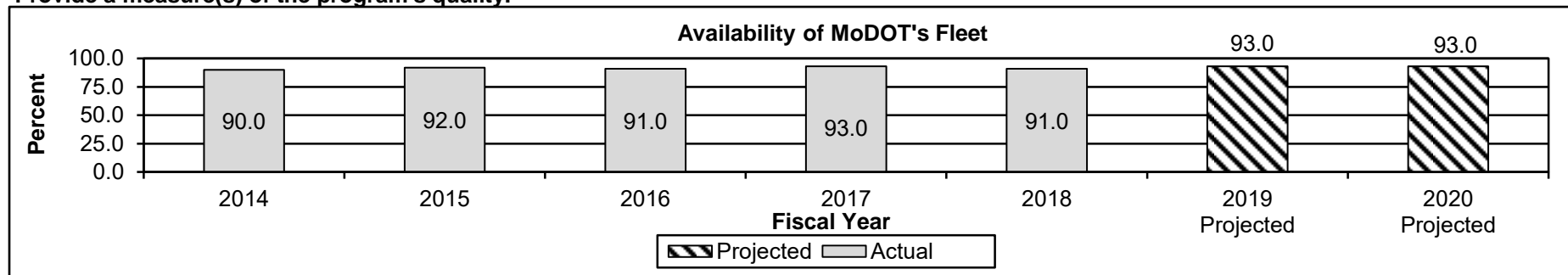
HB Section: 04.420

Program Name: **Fleet, Facilities & Information Systems**

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



2b. Provide a measure(s) of the program's quality.



This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as long as the unit can be safely operated. The 2019 and 2020 projections were established by projecting a two percent increase from fiscal year 2018.

PROGRAM DESCRIPTION

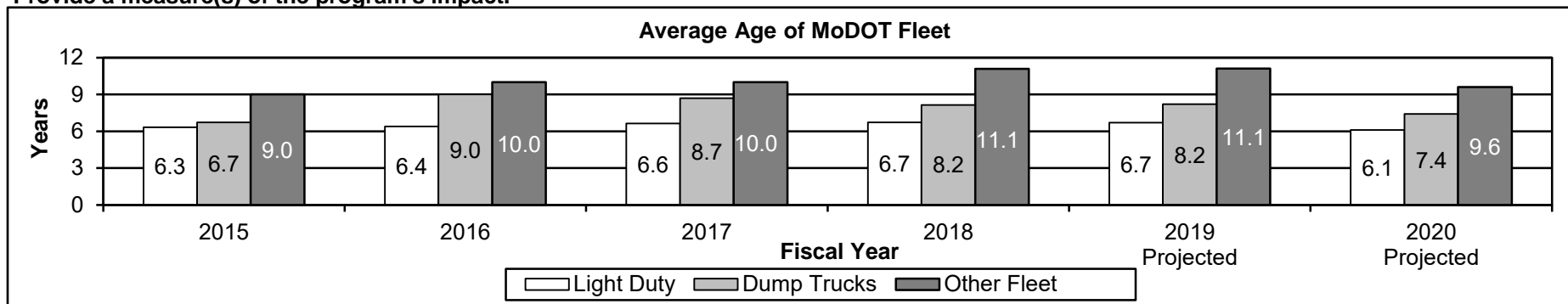
Department of Transportation

HB Section: 04.420

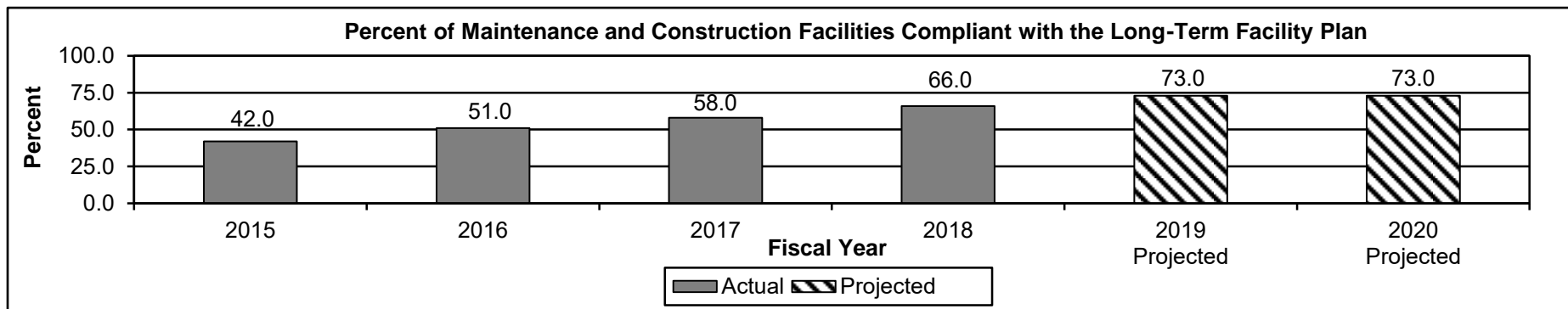
Program Name: **Fleet, Facilities & Information Systems**

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

2c. Provide a measure(s) of the program's impact.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The 2019 projection for each fleet type is based on no additional funding. The 2020 projection is based upon receiving the additional funding which will lower the age of MoDOT fleet.

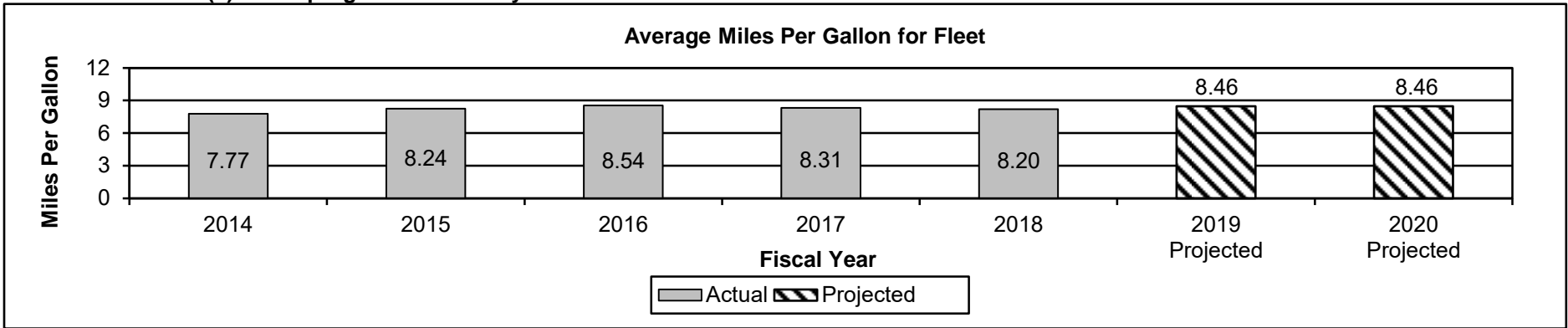


To be compliant with the Long-Term Facility Plan, a facility must contain: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location; and sufficient cold storage for materials and equipment. The Long-Term Facilities Plan is a five year, internal plan for capital improvement projects. The 2019 and 2020 projections are based on the sites identified for the Long-Term Facilities Plan that do not meet the criteria.

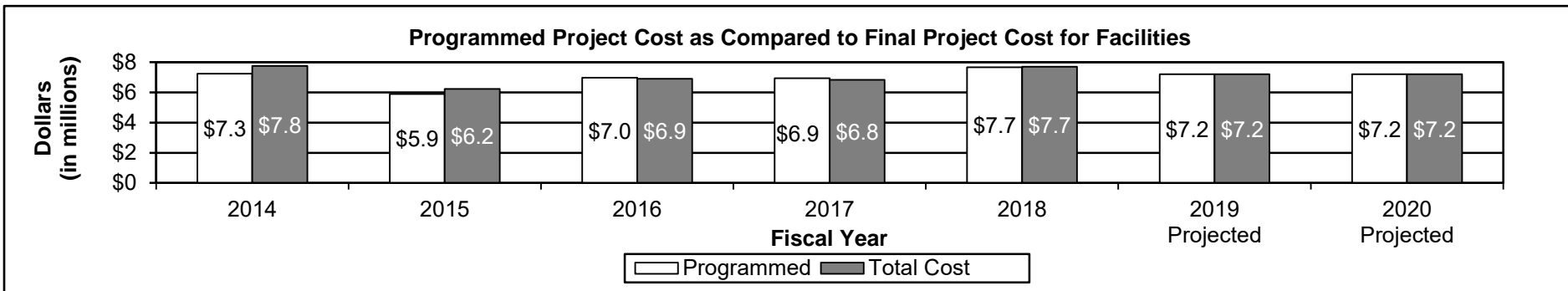
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.420
 Program Name: Fleet, Facilities & Information Systems
 Program is found in the following core budget(s): Fleet, Facilities & Info Systems

2d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections were established by averaging the last five years and projecting a three percent improvement.



This measure determines how close total project completion costs are to the programmed, or budgeted, costs for capital asset preservation and capital improvement projects. The 2019 and 2020 projections are based on the department's capital improvement project budget.

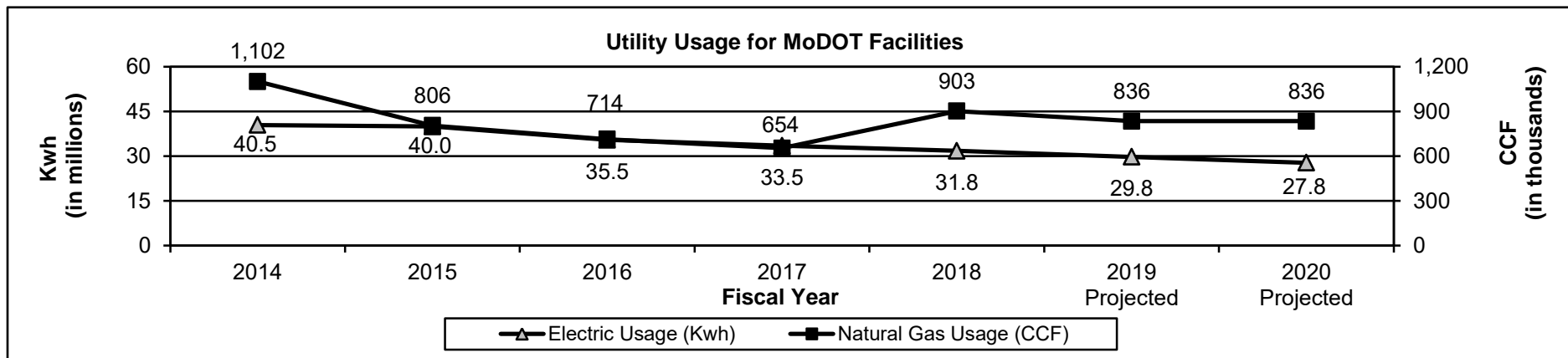
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.420

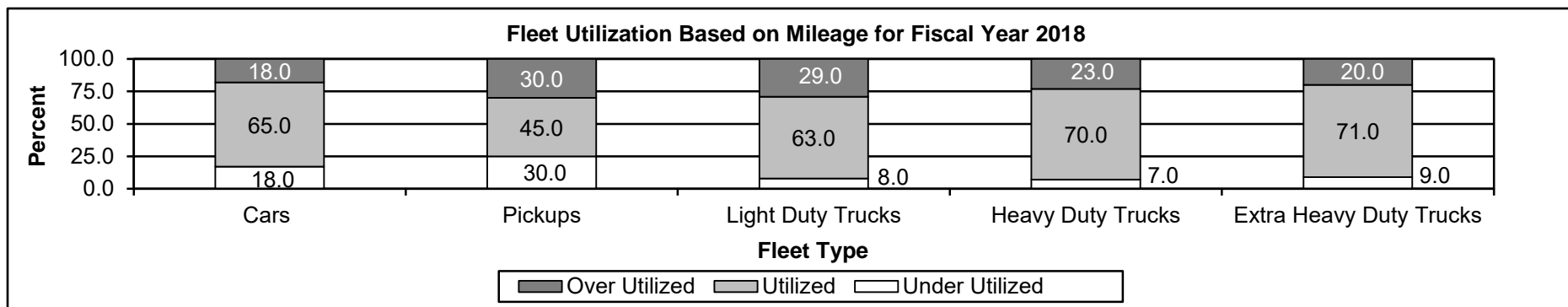
Program Name: **Fleet, Facilities & Information Systems**

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



Kwh = kilowatt hour CCF = 100 cubic feet

This measure tracks utility usage for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. The 2019 and 2020 projections for electric usage were established using a two Kwh decrease from the immediate prior year. The 2019 and 2020 projections for natural gas usage were established by averaging the actual usage for fiscal years 2014 through 2018.

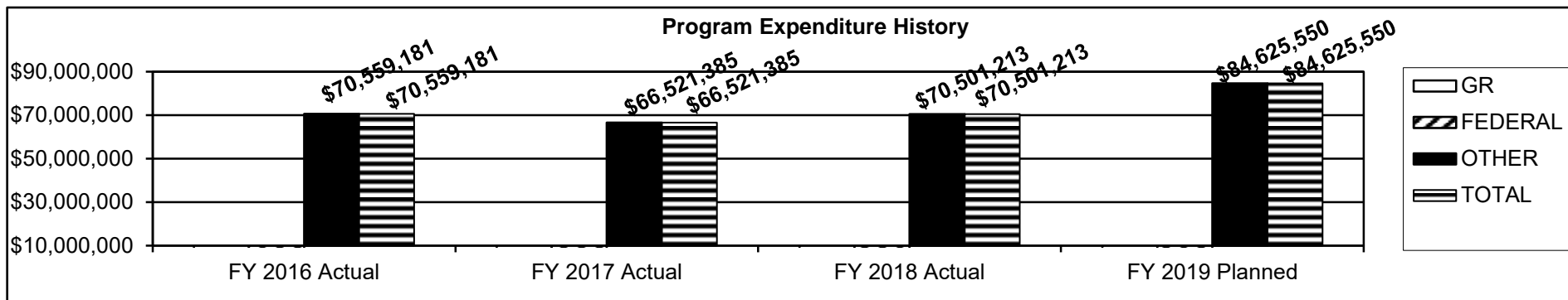


The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more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

PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.420
 Program Name: Fleet, Facilities & Information Systems
 Program is found in the following core budget(s): Fleet, Facilities & Info Systems

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?
 State Road Fund (0320)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

6. Are there federal matching requirements? If yes, please explain.
 No

7. Is this a federally mandated program? If yes, please explain.
 No

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009

Budget Unit: Fleet, Facilities & Info Systems
 HB Section: 04.420

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$10,000,000	\$10,000,000	E
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$10,000,000	\$10,000,000	E
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

	FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

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

Other Funds: State Road Fund (0320)
 Notes: An "E" is requested for \$10,000,000 Other Funds.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to cover the costs to invest more in our fleet as vehicles and equipment are aging and need to be replaced. Over the years, the department has made a significant investment in fleet. The current replacement cost of fleet is \$450 million; however, the age and condition of fleet has fallen behind and we have had no significant increase in the fleet budget for several years.

NEW DECISION ITEM	
RANK: <u>8</u>	OF <u>13</u>
Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	HB Section: 04.420
DI# 1605009	

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

The fiscal year 2020 budget request is based on funding needs identified in the department's internal comprehensive fleet and equipment plan. A consultant was hired to determine how long we should be keeping our fleet before disposing it and what the fleet budget should be to keep the fleet at a better overall age and condition. The consultant determined that we should be investing \$32 to \$50 million per year, over the next decade. Our current investment is \$26.5 million.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Motorized Equipment (560)	\$0		\$0		\$10,000,000		\$10,000,000		\$0	E
Total EE	\$0		\$0		\$10,000,000		\$10,000,000		\$0	E
Total PSD	\$0		\$0		\$0		0		\$0	
Total TRF	\$0		\$0		\$0		0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$0	E

NEW DECISION ITEM

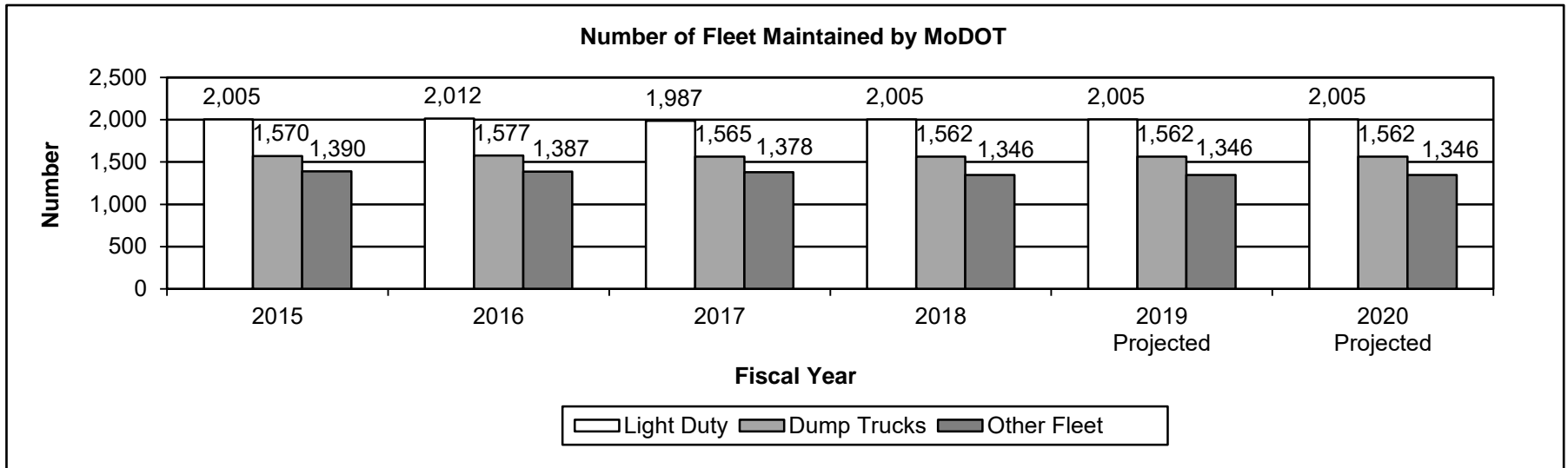
RANK: 8 OF 13

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009

Budget Unit: Fleet, Facilities & Info Systems
 HB Section: 04.420

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

6a. Provide an activity measure(s) for the program.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional funding. The additional funding will allow MoDOT to replace fleet that has exceeded its useful life. The projection for fiscal years 2019 and 2020 remains the same as fiscal year 2018.

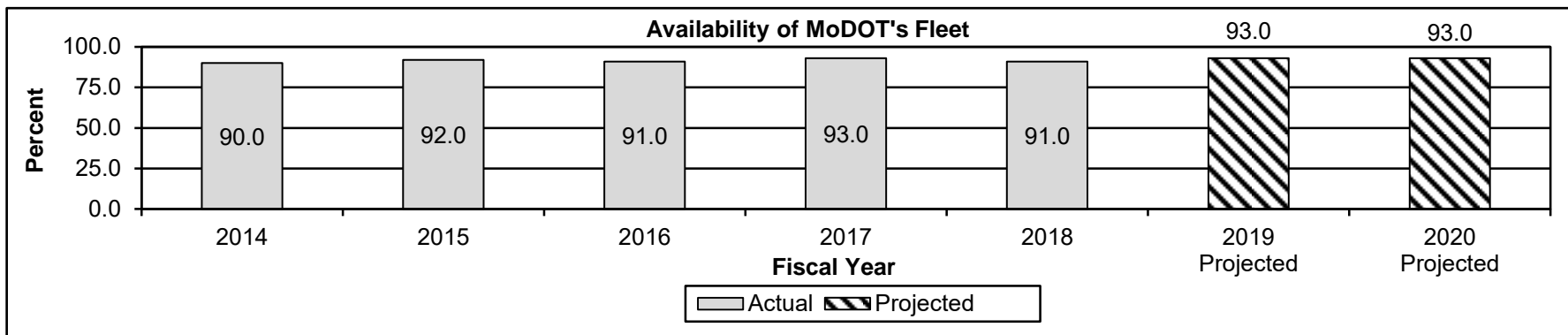
NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009

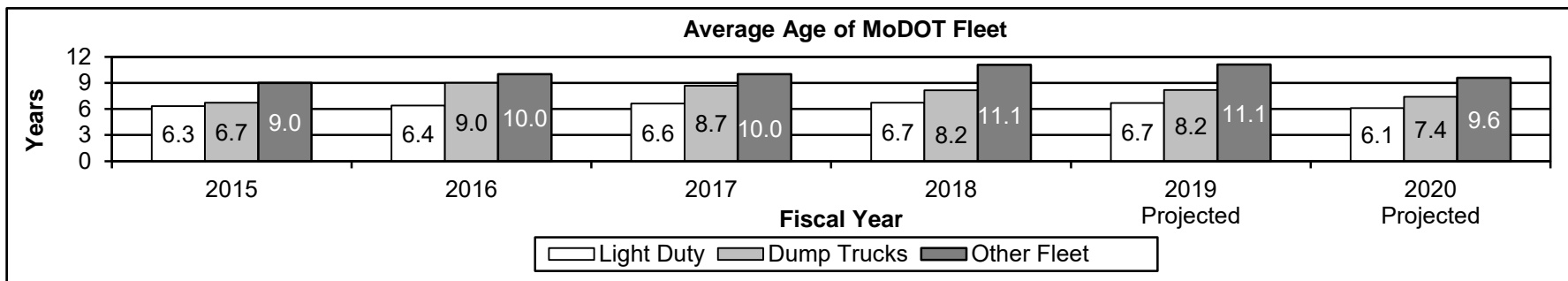
Budget Unit: Fleet, Facilities & Info Systems
 HB Section: 04.420

6b. Provide a measure(s) of the program's quality.



This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as long as the unit can be safely operated. The 2019 and 2020 projections were established by projecting a two percent increase from fiscal year 2018.

6c. Provide a measure(s) of the program's impact.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The 2019 projection for each fleet type is based on no additional funding. The 2020 projection is based upon receiving the additional funding which will lower the age of MoDOT fleet.

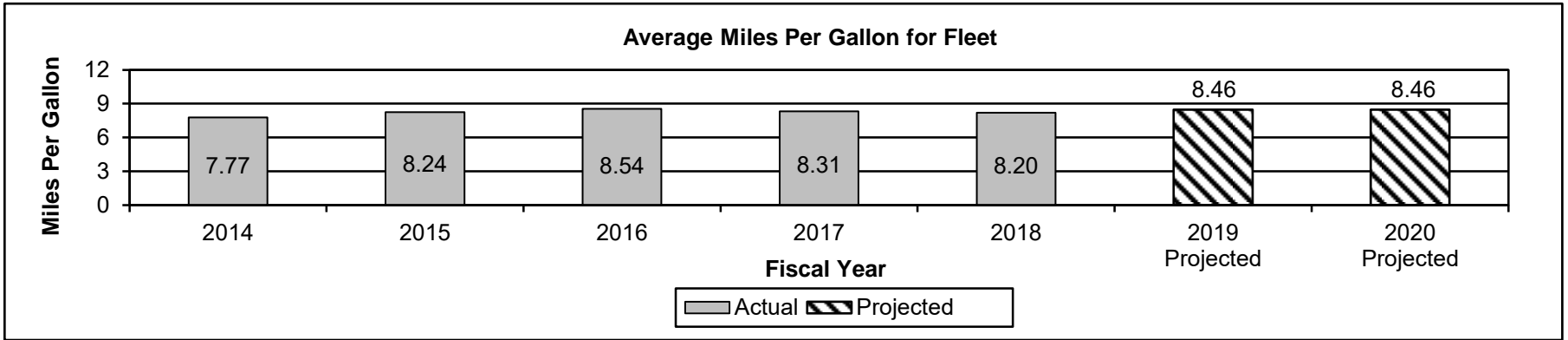
NEW DECISION ITEM

RANK: 8 OF 13

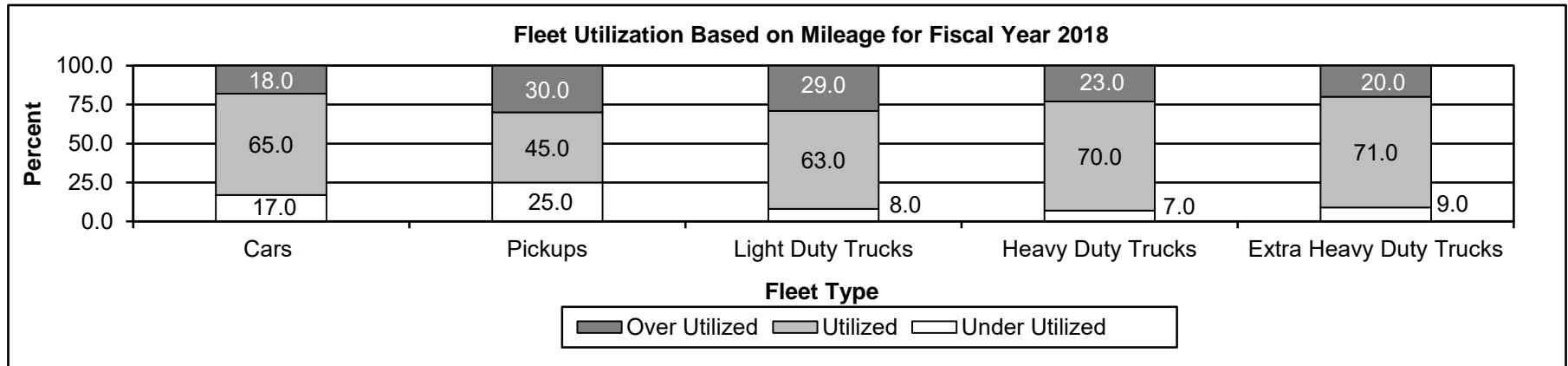
Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009

Budget Unit: Fleet, Facilities & Info Systems
 HB Section: 04.420

6d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections were established by averaging the last five years and projecting a three percent improvement.



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

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation

Budget Unit: Fleet, Facilities & Info Systems

Division: Fleet, Facilities & Info Systems

DI Name: Fleet Expansion **DI# 1605009**

HB Section: 04.420

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to ensure fleet equipment is well utilized.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Fleet Expansion - 1605009								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	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	\$0	0.00	\$10,000,000	0.00		0.00

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605014
	HB Section 04.420

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	\$0
PSD	\$5,000,000	\$0	\$0	\$5,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$5,000,000	\$0	\$0	\$5,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

MoDOT provides a safer and more enjoyable traveling experience for its customers through providing a place of rest and information. In 2010, MoDOT and the Federal Highway Administration agreed upon a Transition Plan to ensure MoDOT facilities and rights of way comply with Americans with Disabilities Act (ADA) requirements. Missouri rest areas built or remodeled in 1972 through 1992 do not meet the 2010 ADA requirements. This expansion item is requested to upgrade these facilities to be in compliance with ADA requirements and to address other capital improvements needed at rest area facilities. Without these funds, MoDOT plans to convert some rest areas to truck parking.

NEW DECISION ITEM
 RANK: 13 OF 13

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605014
	HB Section 04.420

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

An inspection by the facilities management staff with MoDOT's Non-Motorized Transportation Engineer resulted in an inventory of the facilities that need to meet 2010 ADA requirements. The costs associated with the inventory measurements were derived from MoDOT's Engineering Policy Guide calculations based on 2016 costs and inflated using the US Bureau of Labor and Statistics construction cost estimator and the Consumer Price Index Inflation Calculator. Asset Management facility maintenance improvements were based on current costs and inflated using the construction cost estimator and the Consumer Price Index Inflation Calculator.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$5,000,000						\$5,000,000			
Total PSD	\$5,000,000		\$0		\$0		\$5,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	<u>\$5,000,000</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$5,000,000</u>	<u>0.0</u>	<u>\$0</u>	

NEW DECISION ITEM
 RANK: 13 OF 13

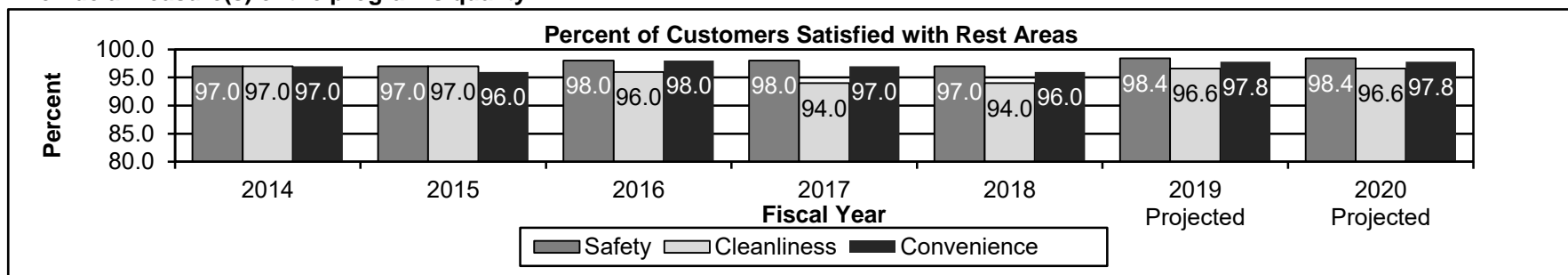
Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605014
	HB Section 04.420

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

6a. Provide an activity measure(s) for the program.

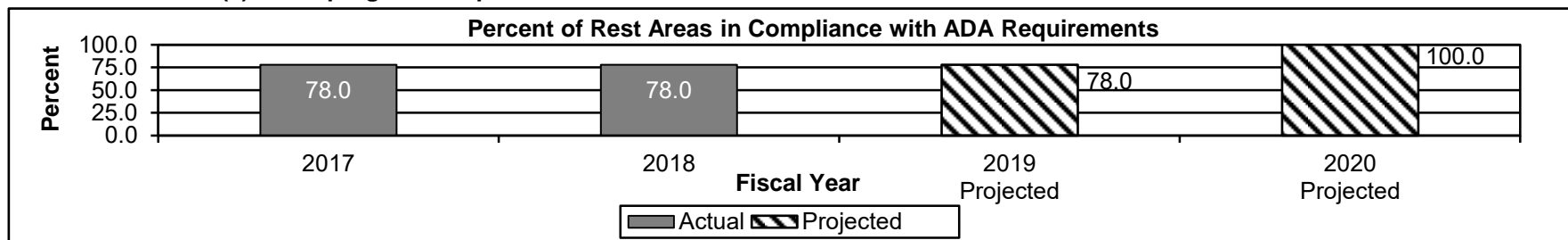
MoDOT currently maintains eight welcome centers, 14 rest areas and 23 truck parking areas.

6b. Provide a measure(s) of the program's quality.



This survey is conducted by external sources. MoDOT receives feedback from survey cards offered at all rest areas. In fiscal year 2018, MoDOT received 6,385 surveys. The survey card has a variety of questions, with three of the questions specifically targeting the convenience, cleanliness and safety of the rest areas. The 2019 and 2020 projections were established by averaging the percent of satisfied customers in each category for the last five fiscal years and projecting a one percent increase.

6c. Provide a measure(s) of the program's impact.



The 2019 projection was calculated as the same as fiscal year 2018 due to no additional funding. The 2020 projection is calculated with the additional funding which will allow all rest areas to be ADA compliant.

6d. Provide a measure(s) of the program's efficiency.

N/A

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605014
	HB Section 04.420

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Award construction contracts to address each rest area facility's specific ADA needs.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Rest Area Funding - 1605014								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MODOT LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>MoDOT Legal Expense Fund Transfer</u>
Division: Department Wide	
Core: MoDOT Legal Expense Fund Transfer	HB Section: <u>04.530</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0	
TRF	\$1	\$0	\$0	\$1	\$1	TRF	\$0	\$0	\$0	\$0	
Total	\$1	\$0	\$0	\$1	\$1	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 budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Notes:

2. CORE DESCRIPTION

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

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

N/A

CORE DECISION ITEM

Department of Transportation
Division: Department Wide
Core: MoDOT Legal Expense Fund Transfer

Budget Unit: MoDOT Legal Expense Fund Transfer
HB Section: 04.530

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	FY 2019 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$1	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$1	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

(1)

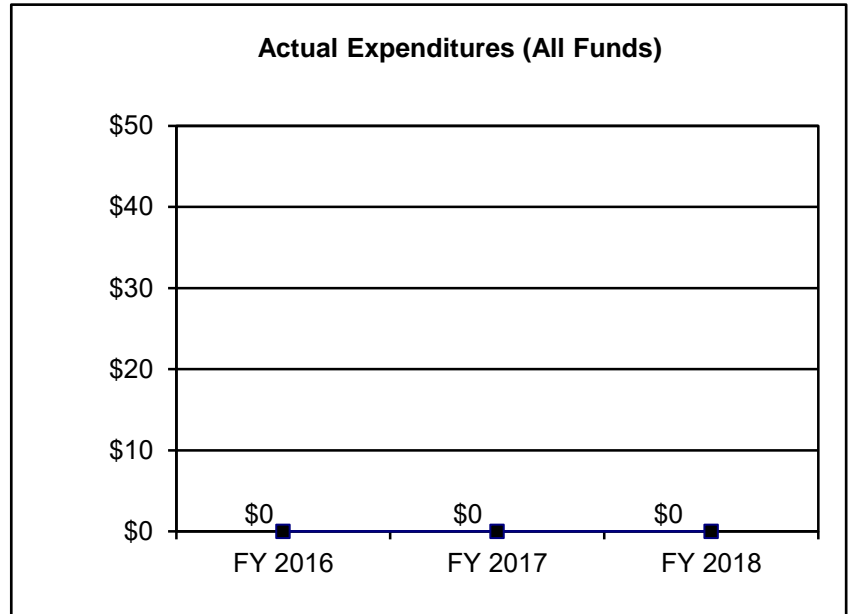
*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2018 is the first year for this appropriation.



CORE RECONCILIATION

STATE
MODOT LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MODOT LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	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

PROGRAM DESCRIPTION

Department of Transportation**HB Section: 04.530****Program Name: Department Wide****Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer****1a. What strategic priority does this program address?**

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

2a. Provide an activity measure(s) for the program.

This transfer is needed solely for accounting purposes.

2b. Provide a measure(s) of the program's quality.

This transfer is needed solely for accounting purposes.

2c. Provide a measure(s) of the program's impact.

This transfer is needed solely for accounting purposes.

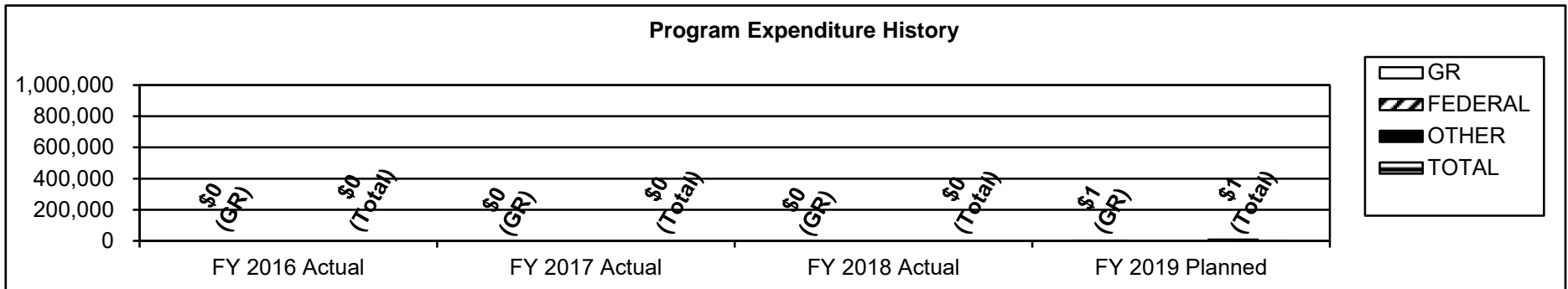
2d. Provide an efficiency measure.

This transfer is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.530
 Program Name: Department Wide
 Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
 N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Section 105.711 through Section 105.726, RSMo.

6. Are there federal matching requirements? If yes, please explain.
 No

7. Is this a federally mandated program? If yes, please explain.
 No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	293,535	5.69	319,158	6.99	319,158	5.99	0	0.00	
STATE ROAD	431,909	7.54	474,814	7.15	474,814	8.15	0	0.00	
RAILROAD EXPENSE	406,090	8.45	470,219	9.12	470,219	9.12	0	0.00	
STATE TRANSPORTATION FUND	152,560	2.67	163,597	2.95	163,597	2.95	0	0.00	
AVIATION TRUST FUND	483,359	8.60	507,443	9.47	507,443	9.47	0	0.00	
TOTAL - PS	1,767,453	32.95	1,935,231	35.68	1,935,231	35.68	0	0.00	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	35,321	0.00	251,600	0.00	251,600	0.00	0	0.00	
STATE ROAD	32,480	0.00	39,852	0.00	39,852	0.00	0	0.00	
RAILROAD EXPENSE	79,096	0.00	145,000	0.00	145,000	0.00	0	0.00	
STATE TRANSPORTATION FUND	8,499	0.00	26,220	0.00	26,220	0.00	0	0.00	
AVIATION TRUST FUND	22,040	0.00	24,827	0.00	24,827	0.00	0	0.00	
TOTAL - EE	177,436	0.00	487,499	0.00	487,499	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL	1,944,889	32.95	2,440,730	35.68	2,440,730	35.68	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,436	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	2,683	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	3,277	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,088	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	3,224	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	12,708	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	12,708	0.00	0	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	10,896	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	19,596	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN									
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
RAILROAD EXPENSE		0	0.00	0	0.00	21,648	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	5,100	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	19,368	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	76,608	0.00	0	0.00
TOTAL		0	0.00	0	0.00	76,608	0.00	0	0.00
GRAND TOTAL		\$1,944,889	32.95	\$2,440,730	35.68	\$2,530,046	35.68	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Multimodal Administration	HB Section: <u>04.435</u>

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$319,158	\$1,616,073	\$1,935,231	E	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$251,600	\$235,899	\$487,499	E	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$18,000	\$0	\$18,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$588,758	\$1,851,972	\$2,440,730	E	Total	\$0	\$0	\$0	\$0	
FTE	0.00	5.99	29.69	35.68		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$236,657	\$1,196,248	\$1,432,905		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$100,185	\$499,211	\$599,396		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)					Other Funds:					
Notes:	An "E" is requested for \$1,655,925 Other Funds and \$319,158 Federal Funds					Notes:					

2. CORE DESCRIPTION

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

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

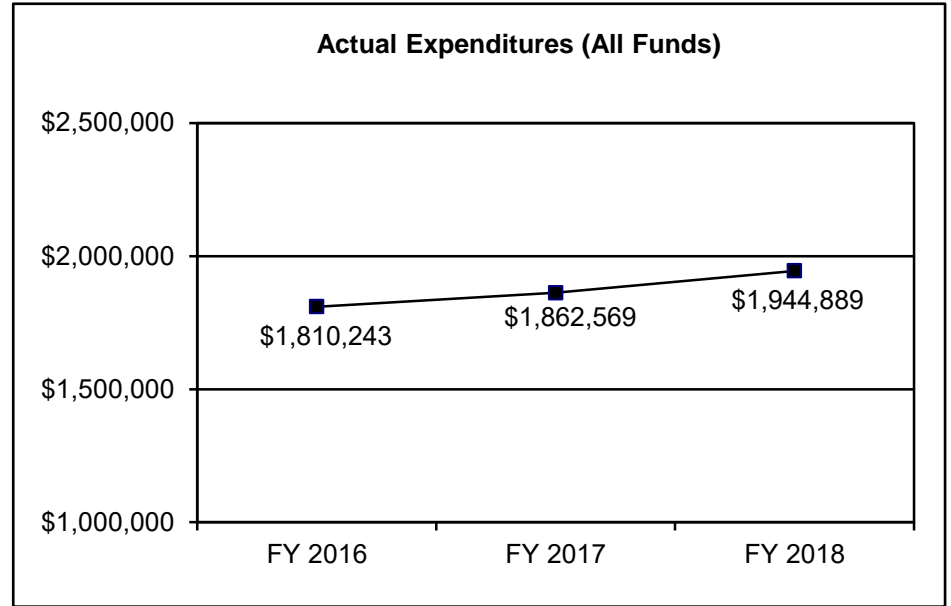
121 public general aviation airports	19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,200 public highway/rail crossings and 2,000 private crossings
34 general public transportation providers	
Over 200 elderly and disabled special transportation providers	
15 Missouri port authorities and one three-state port commission	
Two daily intercity passenger trains between St. Louis and Kansas City	Two light rail operators for calendar year 2017 and one additional operator anticipated in calendar year 2018

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Multimodal Administration	HB Section: <u>04.435</u>

4. FINANCIAL

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$2,390,327	\$2,428,022	\$2,428,022	\$2,440,730
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,390,327	\$2,428,022	\$2,428,022	N/A
Actual Expenditures (All Funds)	\$1,810,243	\$1,862,569	\$1,944,889	N/A
Unexpended (All Funds)	\$580,084	\$565,453	\$483,133	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$276,558	\$267,365	\$257,466	N/A
Other	\$303,526	\$298,088	\$225,667	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60522C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multimodal Operations Administration	
HOUSE BILL SECTION: 04.435	DIVISION: Multimodal Operations

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for Multimodal Operations Administration for fiscal year 2020 between personal services and expense and equipment. This flexibility is requested to help manage priorities for administration. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, Multimodal Operations Federal Fund, Railroad Expense Fund, Aviation Trust Fund and State Transportation Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.435	8901	MULTIMODAL OPS ADMIN PS	0126	FED	\$319,158		E		25%
04.435	8902	MULTIMODAL OPS ADMIN E&E	0126	FED	\$269,600				25%
04.435	7468	MULTIMODAL OPS ADMIN PS	0320	OTHER	\$474,814		E		25%
04.435	8904	MULTIMODAL OPS ADMIN E&E	0320	OTHER	\$39,852		E		25%
04.435	6174	MULTIMODAL OPS ADMIN PS	0659	OTHER	\$470,219		E		25%
04.435	6175	MULTIMODAL OPS ADMIN E&E	0659	OTHER	\$145,000				25%
04.435	9939	MULTIMODAL OPS ADMIN PS	0675	OTHER	\$163,597		E		25%
04.435	2270	MULTIMODAL OPS ADMIN E&E	0675	OTHER	\$26,220				25%
04.435	4660	MULTIMODAL OPS ADMIN PS	0952	OTHER	\$507,443		E		25%
04.435	4661	MULTIMODAL OPS ADMIN E&E	0952	OTHER	\$24,827				25%

CORE RECONCILIATION

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.68	0	319,158	1,616,073	1,935,231	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	588,758	1,851,972	2,440,730	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#5] PS	(0.00)	0	0	0	(0)	Job title analysis reallocation
NET DEPARTMENT CHANGES		(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	35.68	0	319,158	1,616,073	1,935,231	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	588,758	1,851,972	2,440,730	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	319,158	1,616,073	1,935,231	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	588,758	1,851,972	2,440,730	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	205,785	4.19	220,982	4.12	221,076	4.47	0	0.00
SR RAILROAD SAFETY INSPECTOR	246,261	5.37	309,486	6.47	267,154	5.36	0	0.00
ADMINISTRATIVE TECHNICIAN	12,742	0.46	0	0.00	13,379	0.49	0	0.00
EXECUTIVE ASSISTANT	32,928	1.00	41,272	1.17	41,272	1.15	0	0.00
SENIOR FINANCIAL SERVICES TECH	32,927	1.00	41,272	1.17	41,307	1.15	0	0.00
AIRPORT PROJECT TECHNICIAN	44,484	1.00	48,321	1.07	45,487	1.07	0	0.00
RAILROAD SAFETY INSPECTOR	35,351	0.92	0	0.00	39,255	1.00	0	0.00
AIRPLANE PILOT	27,846	0.50	29,912	0.50	29,912	0.53	0	0.00
AVIATION OPERATIONS MANAGER	61,128	1.00	64,968	1.07	61,478	1.07	0	0.00
RAILROAD OPERATIONS MANAGER	58,913	1.00	73,314	1.26	73,380	1.33	0	0.00
INTERM MULTIMODAL OPER SPECIAL	42,912	1.00	46,754	1.07	46,799	1.08	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	49,298	1.38	10,201	0.22	0	0.00
SR MULTIMODAL OPER SPECIALIST	253,777	5.01	246,149	5.25	277,286	5.60	0	0.00
ADMIN OF FREIGHT & WATERWAYS	82,728	1.00	86,946	1.00	84,763	1.21	0	0.00
SR FINANCIAL SERVICES SPECIALI	51,684	1.00	60,037	1.17	59,058	1.15	0	0.00
ADMINISTRATOR OF AVIATION	71,064	1.00	74,904	1.00	71,414	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	73,824	1.00	83,052	1.00	83,049	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	71,064	1.00	81,755	1.00	81,754	1.02	0	0.00
RAILROAD PROJECTS MANAGER	60,612	1.00	75,224	1.00	71,746	1.00	0	0.00
AVIATION PROGRAMS MANAGER	67,176	1.00	71,014	1.07	67,526	1.07	0	0.00
SR CONSTRUCTION INSPECTOR	111,424	2.00	116,036	2.16	116,698	2.47	0	0.00
SR OFFICE ASSISTANT-TPT	16,803	0.50	0	0.75	16,702	0.24	0	0.00
MULTIMODAL OPRATNS DIRECTOR	106,020	1.00	114,535	1.00	114,535	1.00	0	0.00
TOTAL - PS	1,767,453	32.95	1,935,231	35.68	1,935,231	35.68	0	0.00
TRAVEL, IN-STATE	76,321	0.00	145,452	0.00	133,952	0.00	0	0.00
TRAVEL, OUT-OF-STATE	22,069	0.00	95,027	0.00	95,027	0.00	0	0.00
SUPPLIES	11,165	0.00	71,800	0.00	71,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	27,369	0.00	122,100	0.00	120,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,195	0.00	36,400	0.00	36,400	0.00	0	0.00
PROFESSIONAL SERVICES	378	0.00	9,220	0.00	9,720	0.00	0	0.00
M&R SERVICES	0	0.00	2,500	0.00	4,100	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
OTHER EQUIPMENT	3,518	0.00	0	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	16,421	0.00	4,500	0.00	5,400	0.00	0	0.00
TOTAL - EE	177,436	0.00	487,499	0.00	487,499	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	13,000	0.00	13,000	0.00	0	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	0	0.00
GRAND TOTAL	\$1,944,889	32.95	\$2,440,730	35.68	\$2,440,730	35.68	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$328,856	5.69	\$588,758	6.99	\$588,758	5.99		0.00
OTHER FUNDS	\$1,616,033	27.26	\$1,851,972	28.69	\$1,851,972	29.69		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.435Program Name: Multimodal Operations AdministrationProgram is found in the following core budget(s): Multimodal Operations Administration**1a. What strategic priority does this program address?**

Safety - keep citizens and employees safe

Stability - preserve and operate a reliable transportation system with an engaged workforce

1b. What does this program do?

This program allows the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2a. Provide an activity measure(s) for the program.

	Number of Passengers by Mode (In millions)		
	Transit ^{1,3}	Rail ^{1,4}	Aviation ^{2,5}
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.1	0.2	12.8
2017	57.8	0.2	N/A
2018	54.3	0.2	N/A
2019 Projected	57.1	0.2	13.4
2020 Projected	57.5	0.2	13.9

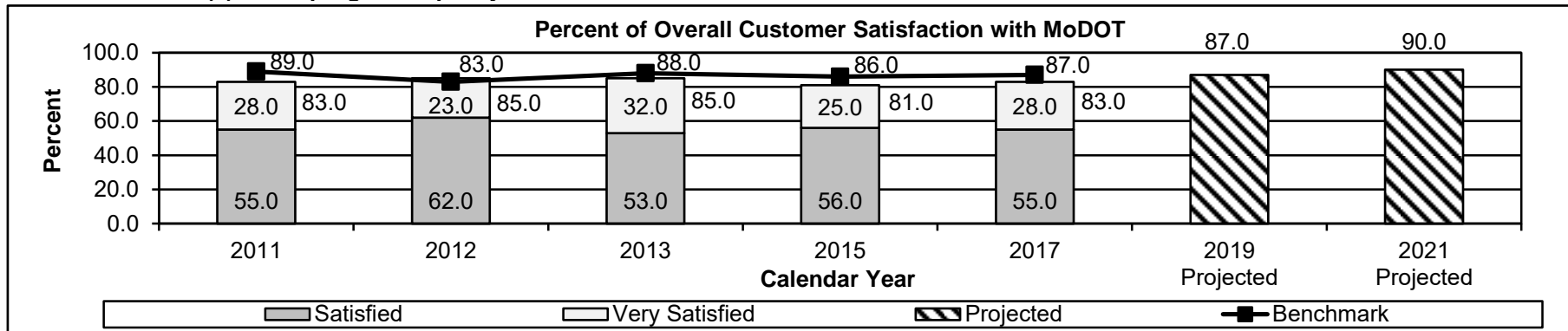
¹ Transit and Rail passenger data is published by fiscal year.² The Federal Aviation Administration publishes data in October for preceding calendar years. Data for 2017 and 2018 was not available at the time of publication.³ The 2019 projection was established by taking a three year average for number of transit passenger trips. The 2020 projection was based off of an anticipated increase of 400,000 passenger trips over the 2019 projection due to the opening of the Delmar Loop trolley in fall of 2018 and a future expansion of the KC street car.⁴ The 2019 and 2020 projections are based on forecasted growth provided by Amtrak. Additional funding if received will not increase the number of passengers.⁵ The 2019 and 2020 projections were established by taking the average percentage of increase per year in Aviation passengers from 2014 to 2016.

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Multimodal Operations Administration
Program is found in the following core budget(s): Multimodal Operations Administration

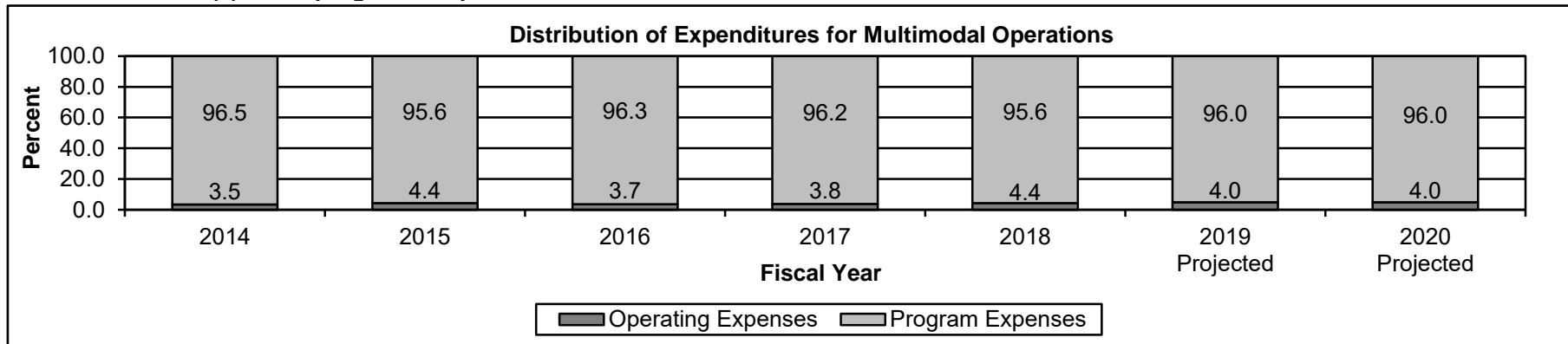
HB Section(s): 04.435

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

2c. Provide a measure(s) of the program's impact.



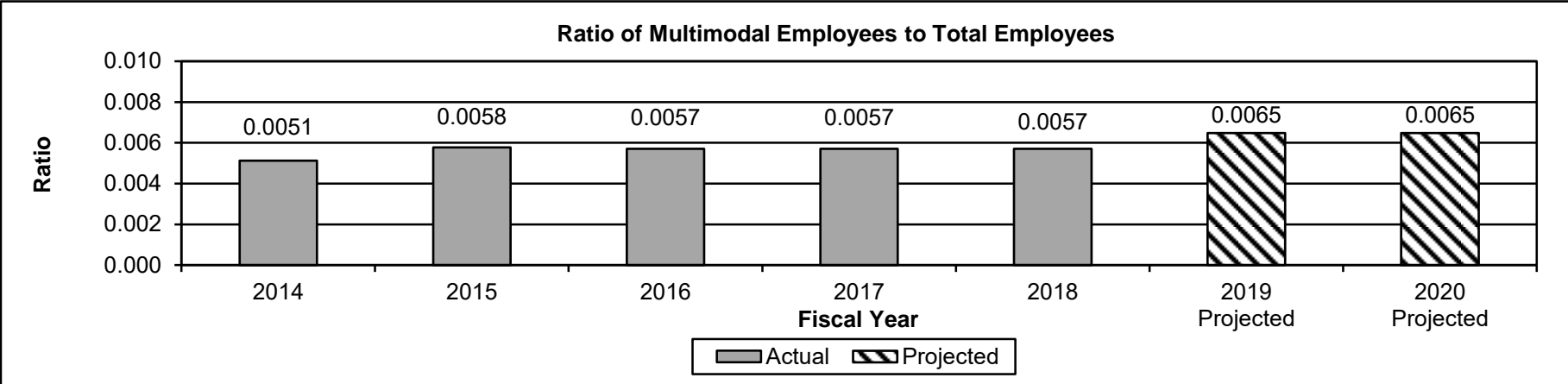
The operating expenses consist of the administration expenses of multimodal operations. The 2019 and 2020 projections were set by taking the average of the past three years of operating and program expenses.

PROGRAM DESCRIPTION

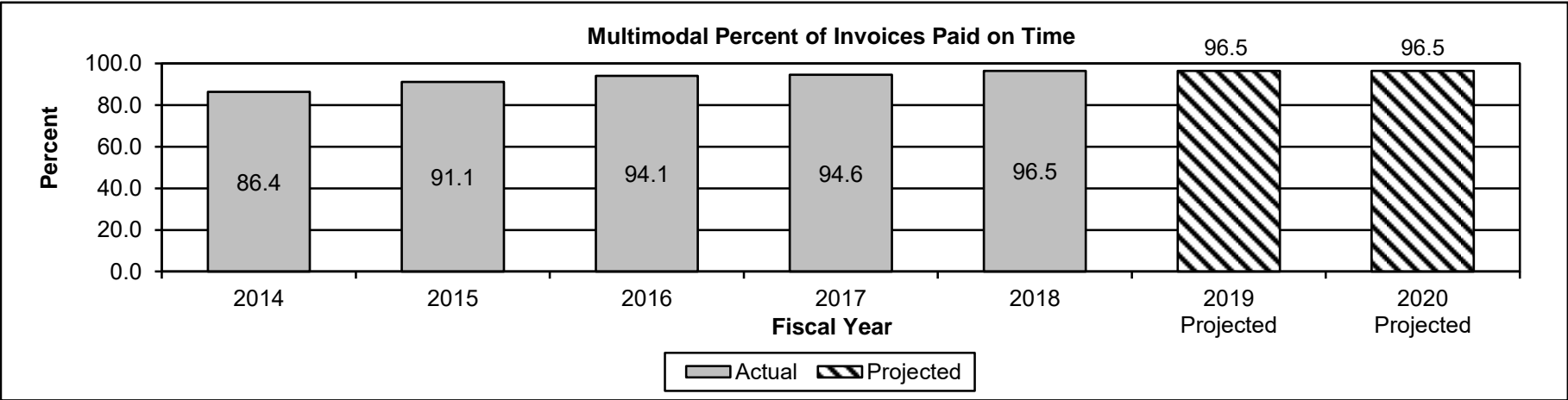
Department of Transportation
Program Name: Multimodal Operations Administration
Program is found in the following core budget(s): Multimodal Operations Administration

HB Section(s): 04.435

2d. Provide a measure(s) of the program's efficiency.



This chart shows the number of salaried multimodal employees compared to total salaried employees at MoDOT. Data is as of June 30th of each fiscal year. The 2019 and 2020 projections are based on budgeted amounts.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The 2019 and 2020 projections are based off of a one percent improvement from 2018.

PROGRAM DESCRIPTION

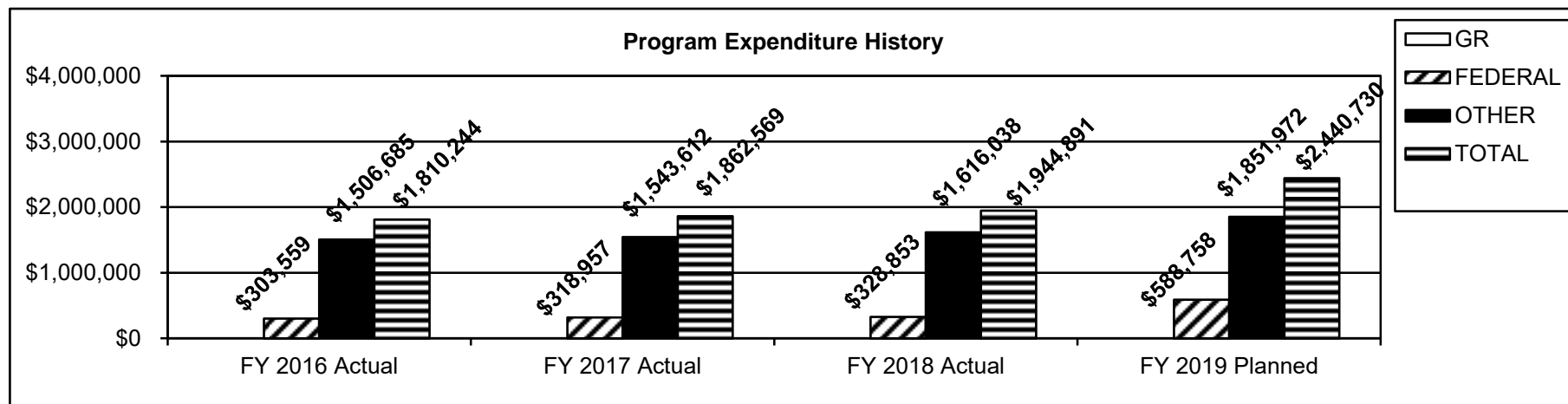
Department of Transportation

HB Section(s): 04.435

Program Name: Multimodal Operations Administration

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

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

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

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

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

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

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

No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL		67,416	0.00	167,000	0.00	0	0.00	0	0.00
RAILROAD EXPENSE		208,243	0.00	690,000	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND		29,216	0.00	70,000	0.00	0	0.00	0	0.00
AVIATION TRUST FUND		103,857	0.00	151,134	0.00	0	0.00	0	0.00
TOTAL - PD		408,732	0.00	1,078,134	0.00	0	0.00	0	0.00
TOTAL		408,732	0.00	1,078,134	0.00	0	0.00	0	0.00
GRAND TOTAL		\$408,732	0.00	\$1,078,134	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#61] PD	0.00	0	(167,000)	(911,134)	(1,078,134)	Support to Multimodal Division core reduction
NET DEPARTMENT CHANGES		0.00	0	(167,000)	(911,134)	(1,078,134)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	408,732	0.00	1,078,134	0.00	0	0.00	0	0.00
TOTAL - PD	408,732	0.00	1,078,134	0.00	0	0.00	0	0.00
GRAND TOTAL	\$408,732	0.00	\$1,078,134	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$67,416	0.00	\$167,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$341,316	0.00	\$911,134	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO MULTIMODAL TRANSFER									
Support to Multimodal Transfer - 1605010									
FUND TRANSFERS									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	167,000	0.00	0	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	690,000	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	70,000	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	151,134	0.00	0	0.00
TOTAL - TRF		0	0.00	0	0.00	1,078,134	0.00	0	0.00
TOTAL		0	0.00	0	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$0	0.00	\$1,078,134	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Support to Multimodal Division Transfer</u> DI# <u>1605010</u>	HB Section: <u>04.440</u>

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

In lieu of the Support to Multimodal Division core request for \$1,078,134, MoDOT is requesting this core amount as transfer appropriations. This change is requested for accounting purposes and will eliminate the double counting of expenditures.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Transfer (820)			\$167,000		\$911,134		\$1,078,134			
Total TRF	\$0		\$167,000		\$911,134		\$1,078,134		\$0	
Grand Total	\$0	0.0	\$167,000	0.0	\$911,134	0.0	\$1,078,134	0.0	\$0	

NEW DECISION ITEM

RANK: 9 OF 13

<u>Department of Transportation</u>	<u>Budget Unit: Multimodal Operations</u>
<u>Division: Multimodal Operations</u>	
<u>DI Name: Support to Multimodal Division Transfer DI# 1605010</u>	<u>HB Section: 04.440</u>

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

- 6a. Provide an activity measure(s) for the program.**
This appropriation is needed solely for accounting purposes.

- 6b. Provide a measure(s) of the program's quality.**
This appropriation is needed solely for accounting purposes.

- 6c. Provide a measure(s) of the program's impact.**
This appropriation is needed solely for accounting purposes.

- 6d. Provide a measure(s) of the program's efficiency.**
This appropriation is needed solely for accounting purposes.

NEW DECISION ITEM

RANK: 9 **OF** 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Transfer DI# 1605010	HB Section: <u>04.440</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Effectively manage multimodal programs to keep administration costs low.

This appropriation is needed solely for accounting purposes.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO MULTIMODAL TRANSFER								
Support to Multimodal Transfer - 1605010								
TRANSFERS OUT	0	0.00	0	0.00	1,078,134	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,078,134	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	\$167,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$911,134	0.00		0.00

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**Revolving Loan
Fund**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	813,521	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	813,521	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	813,521	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$813,521	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 04.445

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$1,000,000	\$1,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,000,000	\$1,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Transportation Assistance Revolving Fund (0841)						Other Funds:					
Notes:						Notes:					

2. CORE DESCRIPTION

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

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

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

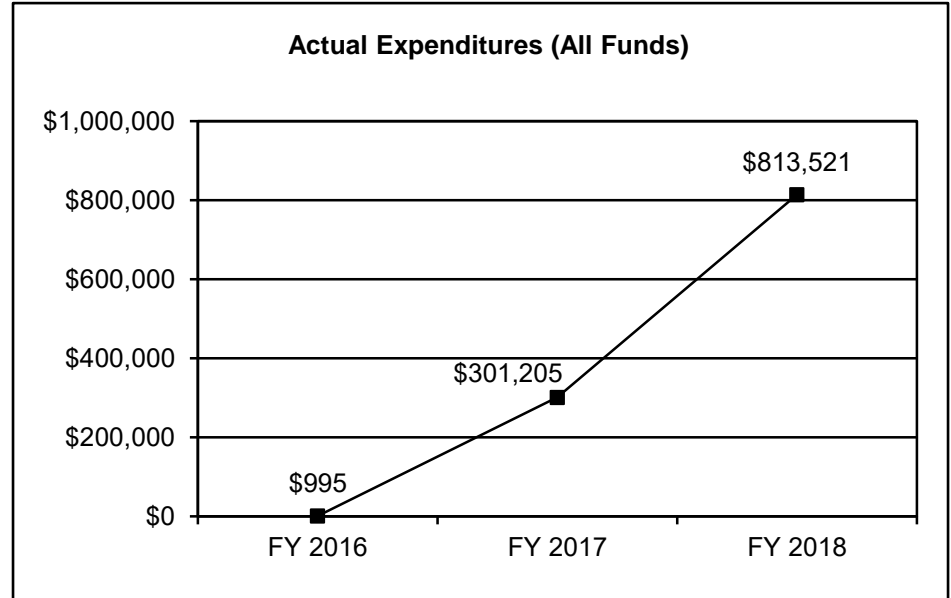
Current Outstanding STAR Loans					
Entity	Approval Date	Original Loan Amount	Outstanding 8/9/18	Term	Rate
City of Camdenton	11/13/2007	\$200,000	\$13,305	10 years	2.870%
City of Branson West	5/14/2008	\$775,000	\$88,583	10 years	3.080%
City of Branson West	5/14/2008	\$1,000,000	\$284,142	10 years	3.610%
City of Maryville	9/2/2015	\$493,216	\$281,010	10 years	1.976%
City of Maryville	10/4/2017	\$108,643	\$103,587	11 years	2.220%
City of Brookfield and City of Marceline	11/2/2016	\$690,000	\$643,060	15 years	2.800%

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 04.445

4. FINANCIAL

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,100,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,100,000	\$1,000,000	N/A
	\$995	\$301,205	\$813,521	N/A
Actual Expenditures (All Funds)	\$999,005	\$798,795	\$186,479	N/A
Unexpended (All Funds)				
Unexpended, by Fund:	\$0	\$0	\$0	N/A
General Revenue	\$0	\$0	\$0	N/A
Federal	\$999,005	\$798,795	\$186,479	N/A
Other				
	(1)	(1)	(1)	



*Restricted amount is N/A

Reverted

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Expenditures occur when borrowers draw down funds on approved loans for projects.

CORE RECONCILIATION

**STATE
MULTIMODAL REVOLVING LOAN**

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	813,521	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	813,521	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$813,521	0.00	\$1,000,000	0.00	\$1,000,000	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	\$813,521	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

1a. What strategic priority does this program address?

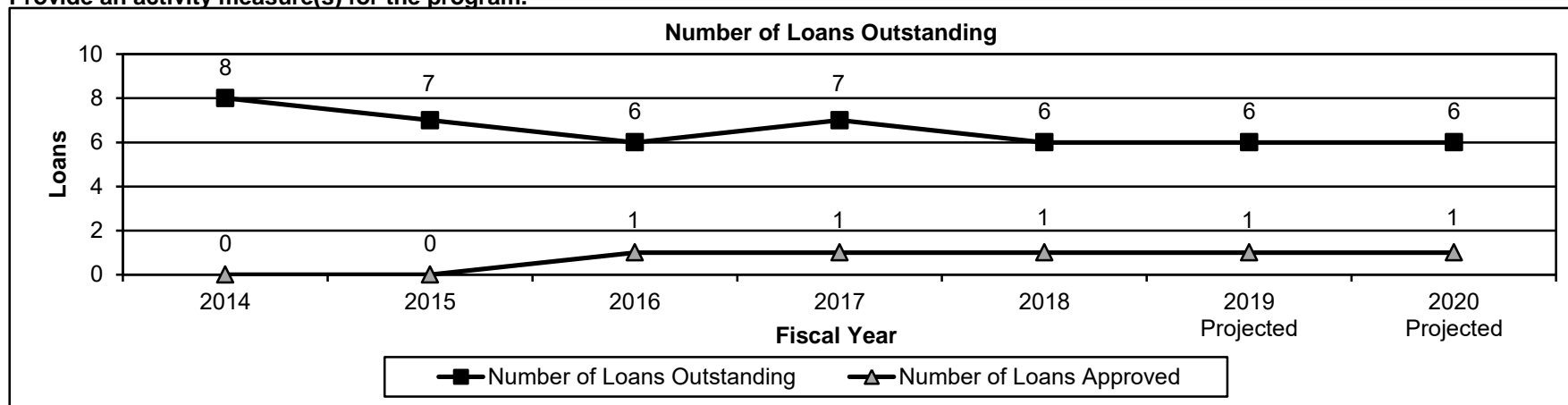
Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

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

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

2a. Provide an activity measure(s) for the program.



Currently MoDOT is working on approving a loan which is expected to be approved in fiscal year 2019. The 2019 and 2020 projections for number of loans outstanding and number of loans approved was established by taking the average of the last three years of actuals.

PROGRAM DESCRIPTION

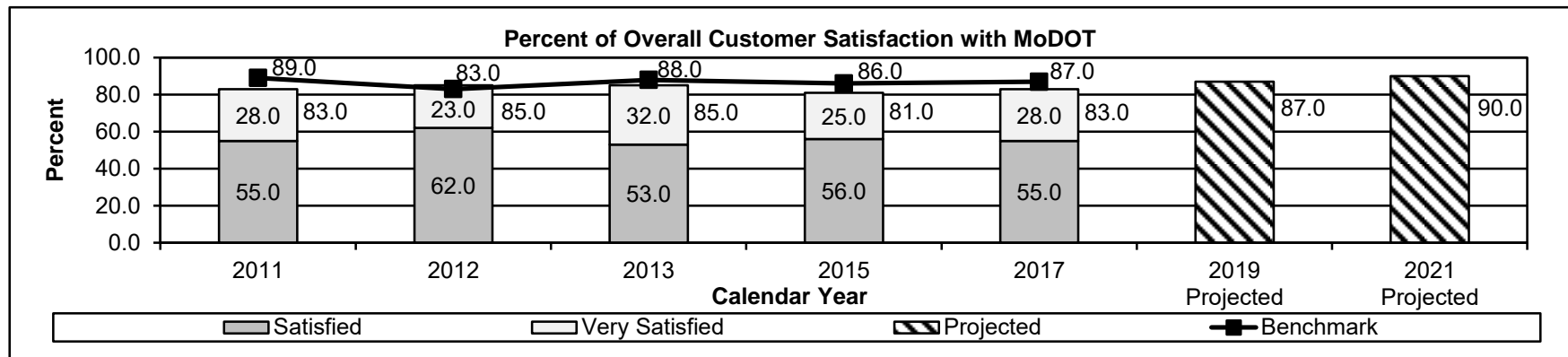
Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

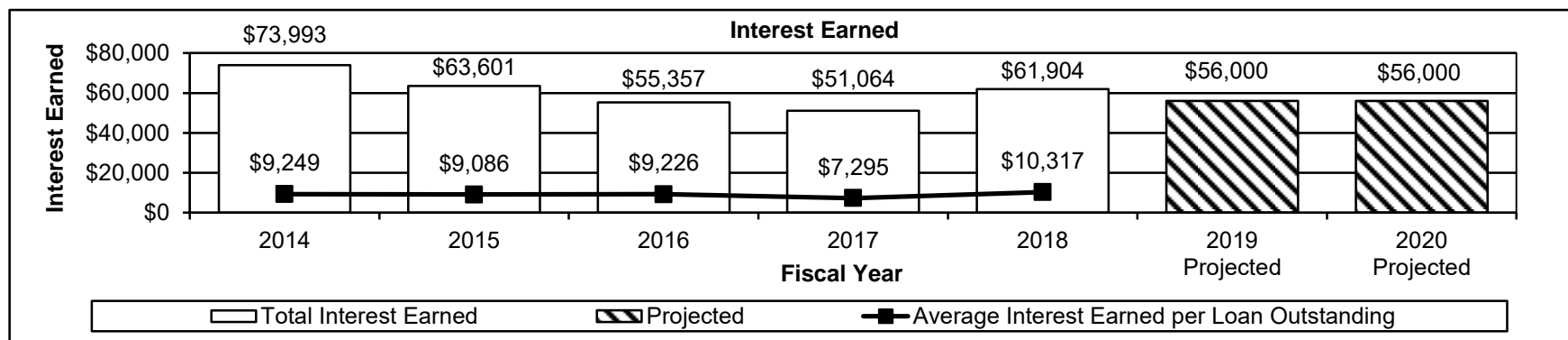
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

2c. Provide a measure(s) of the program's impact.



The 2019 and 2020 projections are the average of the interest earned in the last three fiscal years.

PROGRAM DESCRIPTION

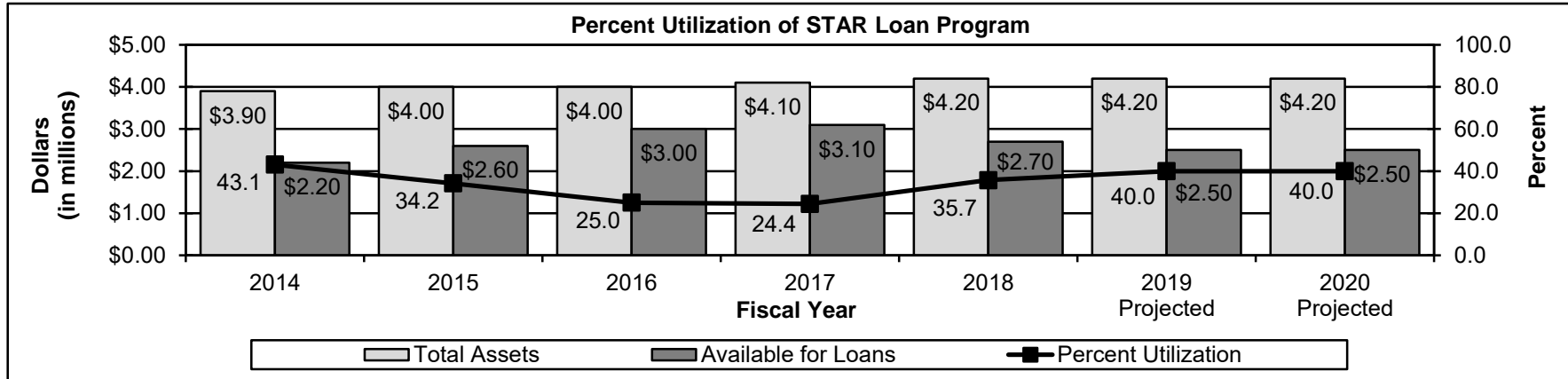
Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

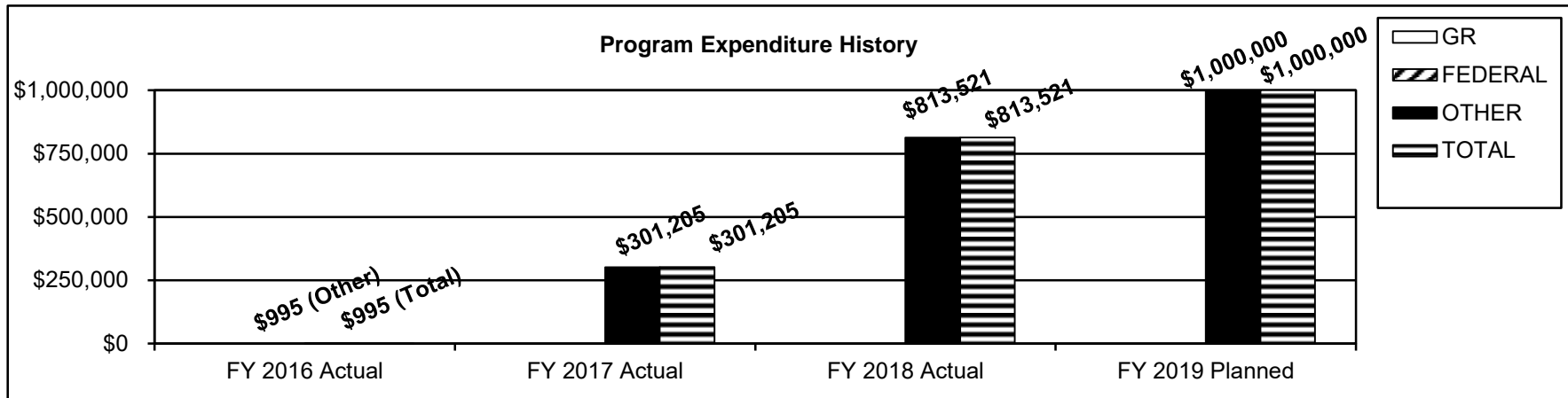
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

2d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections are based on the department's desired goal of 40 percent utilization.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.445****Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan****Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan**

- 4. What are the sources of the "Other " funds?**
State Transportation Assistance Revolving Fund (0841)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c), MO Constitution and 226.191, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
TOTAL - PD	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
TOTAL	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
Transit Funds for State - 1605013									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
GRAND TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$4,710,875	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Transit Funds for State	HB Section: <u>04.450</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,710,875	\$1,710,875		PSD	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,710,875	\$1,710,875		Total	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This state funded program provides operating assistance to 33 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2020. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

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

Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2019.

Public Transit Provider	STF	GR	Total Amount	Public Transit Provider	STF	GR	Total Amount
Bi-State Metro (St. Louis)	\$729,797	\$0	\$729,797	Cape Girard. Co. Tran. Auth.	\$9,037	\$0	\$9,037
City of St. Charles	\$8,588	\$0	\$8,588	City of Columbia	\$32,418	\$0	\$32,418
City of Independence	\$16,731	\$0	\$16,731	City of Jefferson	\$11,058	\$0	\$11,058
KCATA (Kansas City)	\$329,504	\$0	\$329,504	City of Joplin	\$11,334	\$0	\$11,334
KC Streetcar Authority	\$67,667	\$0	\$67,667	City of St. Joseph	\$19,297	\$0	\$19,297
Springfield (City Utilities)	\$42,458	\$0	\$42,458	SEMO St. University Transit	\$5,267	\$0	\$5,267
Sub-Total Large Metro Areas	\$1,194,745	\$0	\$1,194,745	Sub-Total Small Urban	\$88,411	\$0	\$88,411

CORE DECISION ITEM

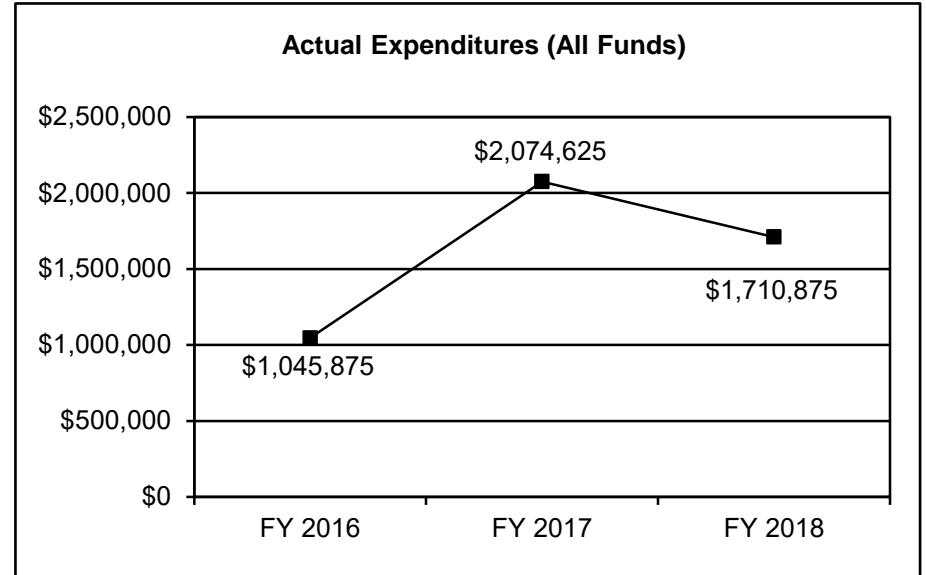
<u>Department of Transportation</u>		<u>Budget Unit: Multimodal Operations</u>	
<u>Division: Multimodal Operations</u>		<u>HB Section: 04.450</u>	
<u>Core: Transit Funds for State</u>			
<u>Public Transportation Provider</u>	<u>STF</u>	<u>GR</u>	<u>Total Amount</u>
Cape Girardeau County Transit Authority	\$6,562	\$0	\$6,562
City of Bloomfield	\$955	\$0	\$955
City of Carthage	\$1,927	\$0	\$1,927
City of Clinton	\$1,967	\$0	\$1,967
City of Eldorado Springs	\$1,413	\$0	\$1,413
City of Excelsior Springs	\$1,970	\$0	\$1,970
City of Houston	\$1,106	\$0	\$1,106
City of Lamar	\$1,993	\$0	\$1,993
City of Mt. Vernon	\$1,497	\$0	\$1,497
City of Nevada	\$1,497	\$0	\$1,497
City of New Madrid	\$1,069	\$0	\$1,069
City of West Plains	\$2,187	\$0	\$2,187
Dunklin County Transit Service, Inc.	\$4,990	\$0	\$4,990
Licking Bridge Builders	\$1,304	\$0	\$1,304
Macon Area Chamber of Commerce	\$937	\$0	\$937
Mississippi County Transit System	\$2,847	\$0	\$2,847
OATS, Inc.	\$316,572	\$0	\$316,572
Ray County Transportation	\$6,844	\$0	\$6,844
Ripley County Transit	\$2,977	\$0	\$2,977
Scott County Transportation System	\$2,798	\$0	\$2,798
SERVE	\$6,444	\$0	\$6,444
SMTS, Inc.	\$57,863	\$0	\$57,863
Sub-Total Rural Transit	\$427,719	\$0	\$427,719
Total	\$1,710,875	\$0	\$1,710,875

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Transit Funds for State	HB Section: 04.450

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$1,060,875	\$2,210,875	\$1,710,875	\$1,710,875
Less Reverted (All Funds)	(\$15,000)	(\$15,000)	\$0	N/A
Less Restricted (All Funds)*	\$0	(\$121,250)	\$0	N/A
Budget Authority (All Funds)	\$1,045,875	\$2,074,625	\$1,710,875	N/A
Actual Expenditures (All Funds)	\$1,045,875	\$2,074,625	\$1,710,875	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 7/1/18

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
TOTAL - PD	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
GRAND TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	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	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

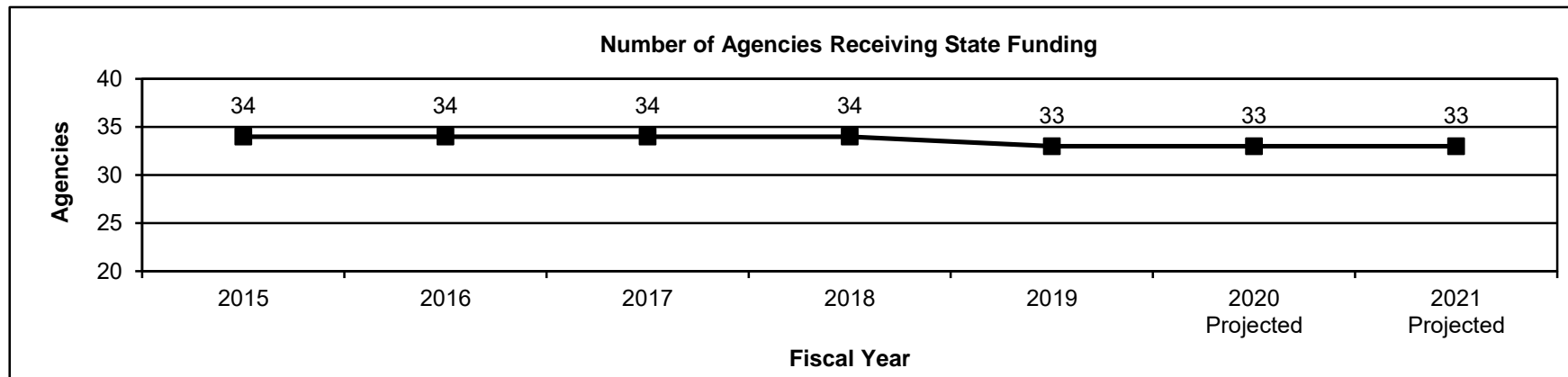
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This state funded program provides operating assistance to 33 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2020. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2a. Provide an activity measure(s) for the program.



The 2020 and 2021 projections are based on the number of agencies receiving funding currently in 2019.

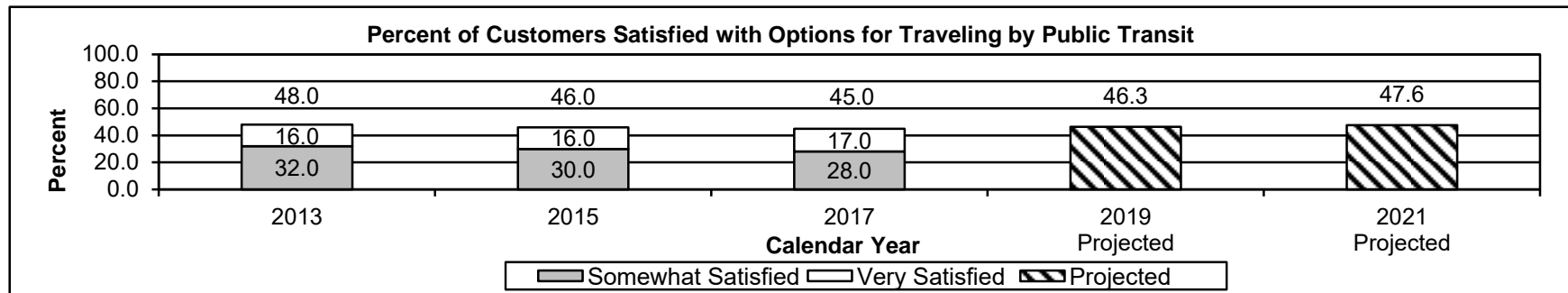
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.450

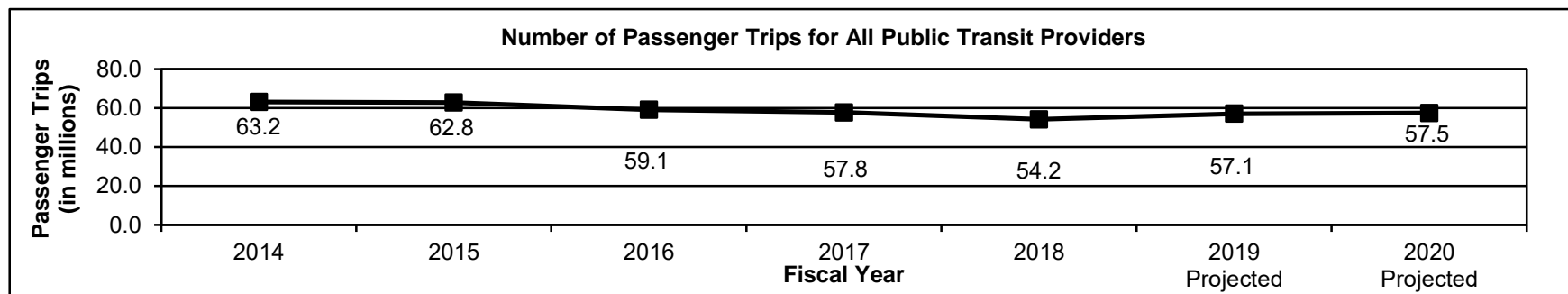
Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.



This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projection was established by taking a three year average for number of transit passenger trips. The 2020 projection was based off of an anticipated increase of 400,000 passenger trips over the 2019 projection due to the opening of the Delmar Loop trolley in fall of 2018 and a future expansion of the KC street car.

PROGRAM DESCRIPTION

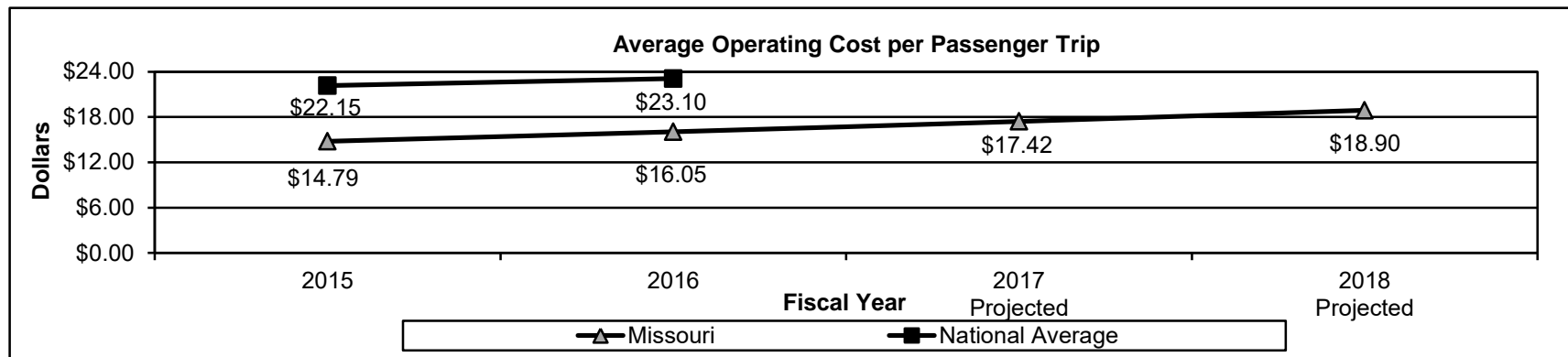
Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

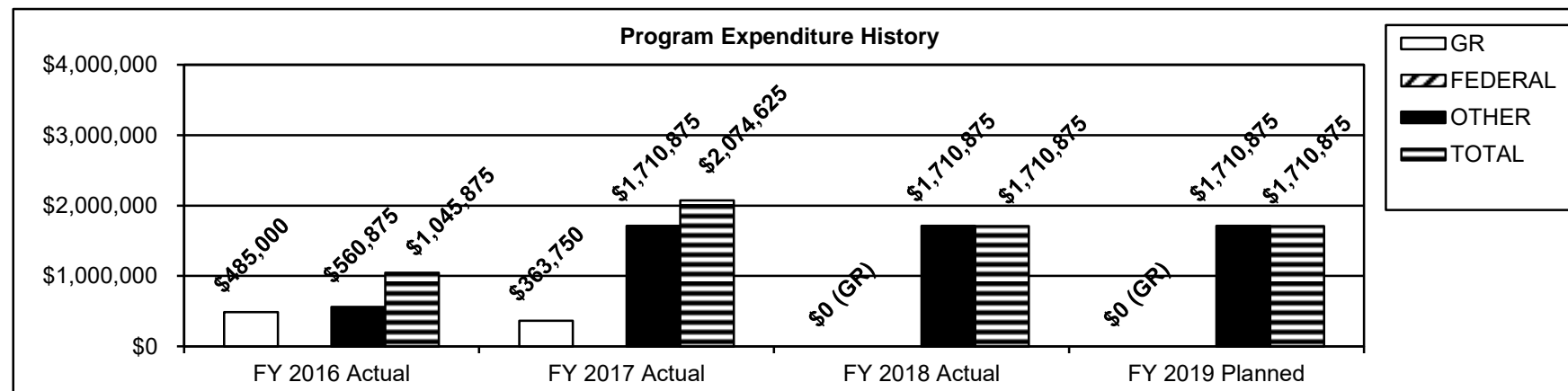
Program is found in the following core budget(s): Transit Funds for State

2d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The fiscal year 2017 and 2018 projections are based on taking the percentage increase from 2015 to 2016 and applying that percent increase to the next two years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.450****Program Name: Transit Funds for State****Program is found in the following core budget(s): Transit Funds for State**

- 4. What are the sources of the "Other " funds?**
State Transportation Fund (0675)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605013
	HB Section: 04.450

1. AMOUNT OF REQUEST

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$3,000,000	\$0	\$0	\$3,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$3,000,000	\$0	\$0	\$3,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to the public transportation providers across the state.

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605013
	HB Section: 04.450

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

Operating assistance for the public transportation providers within the state of Missouri is significantly underfunded. MoDOT has seen an increase in state transit operating assistance requests through the provider application process. If appropriated, this \$3.0 million increase will be passed on to local public transit agencies to help defray operating costs.

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

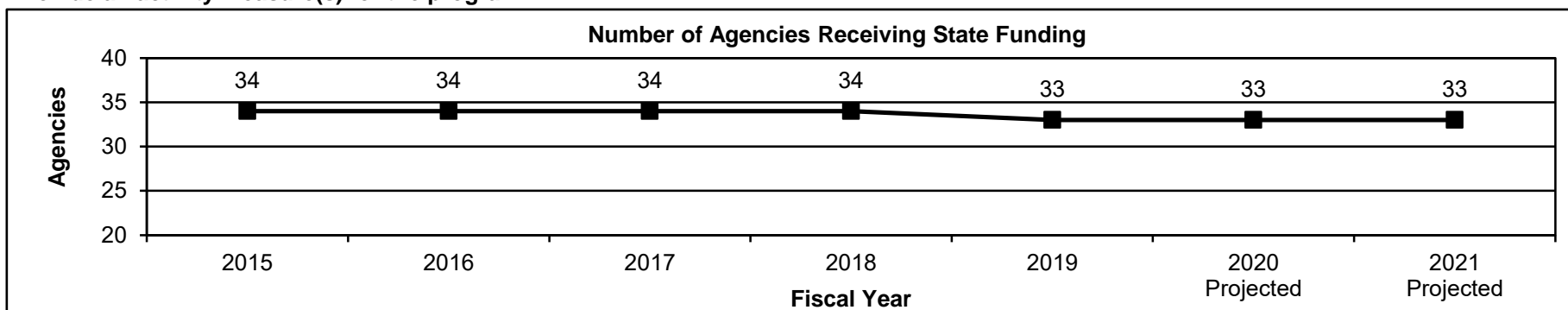
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program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

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds for State Expansion</u> <u>DI# 1605013</u>	HB Section: <u>04.450</u>

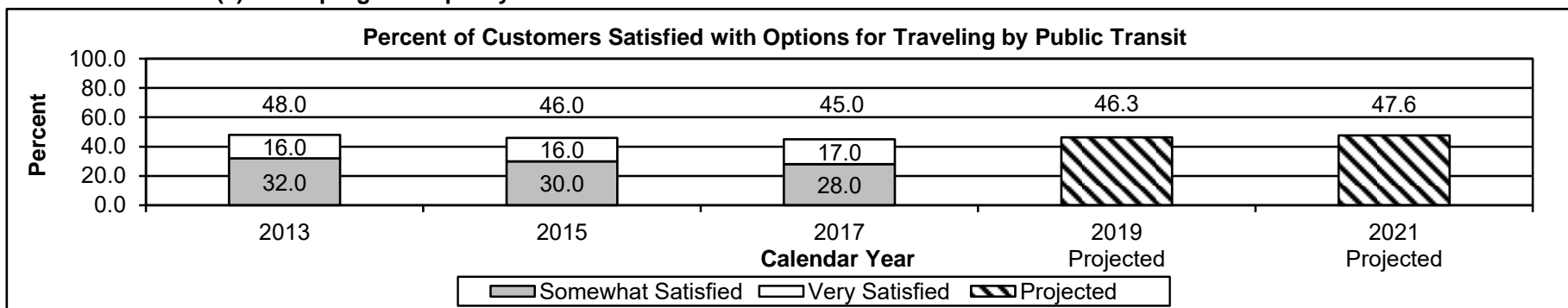
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2020 and 2021 projections are based on the number of agencies receiving funding currently in 2019 and would not be impacted by additional funding.

6b. Provide a measure(s) of the program's quality.



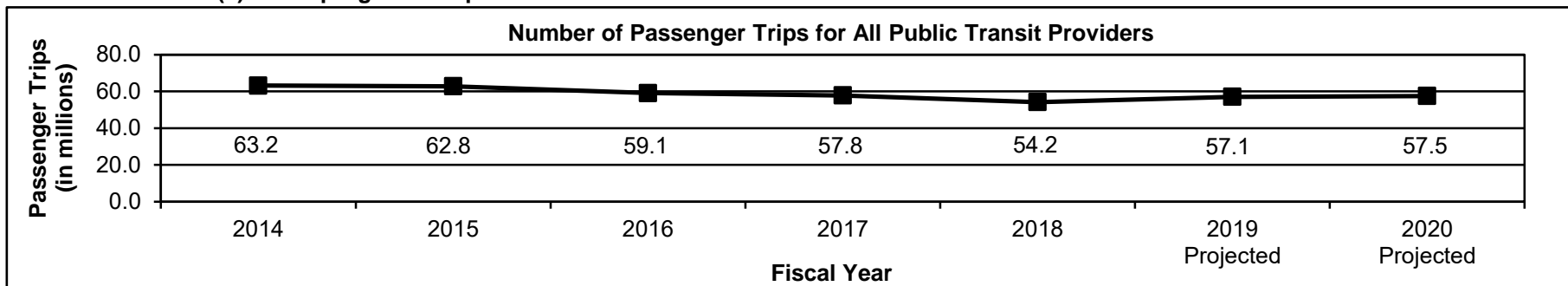
Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

NEW DECISION ITEM

RANK: 12 OF 13

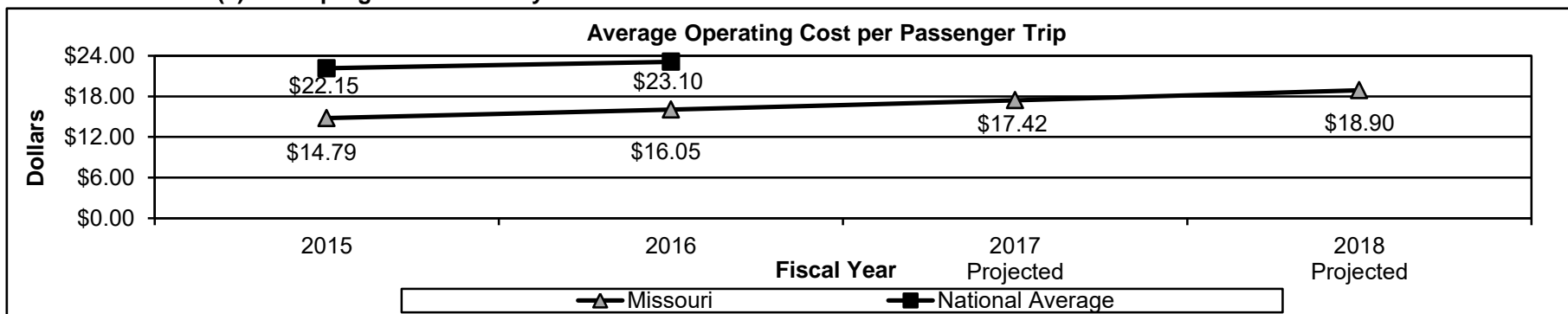
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds for State Expansion</u>	DI# <u>1605013</u>
	HB Section: <u>04.450</u>

6c. Provide a measure(s) of the program's impact.



This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projection was established by taking a three year average for number of transit passenger trips. The 2020 projection was based off of an anticipated increase of 400,000 passenger trips over the 2019 projection. due to the opening of the Delmar Loop trolley in fall of 2018 and a future expansion of the KC street car. The 2020 projection includes the additional funding requested.

6d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The fiscal year 2017 and 2018 projections are based on taking the percentage increase from 2015 to 2016 and applying that percent increase to the next two years.

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605013
	HB Section: 04.450

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient state operating assistance subsidies to public transit agencies across the state to ensure the operation of a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
Transit Funds for State - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	0	0.00
STATE TRANSPORTATION FUND	1,221,839	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,380,144	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL	2,380,144	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,380,144	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607		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	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and approximately 149 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. Actual allocation amounts are dependent on the total number of grant applications received, as well as any new qualified applicants that might enter the program for the first time in fiscal year 2020.

The distribution of funds to eligible transportation service providers shall be determined by evaluating factors, including need for service, trip purpose, effectiveness based on yearly statistical cost per mile and one-way passenger trips and availability of alternative services.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460
3. PROGRAM LISTING (list programs included in this core funding)	
The following is a list of transit grant recipients for fiscal year 2019 (draft list):	
All About Family 1	Current River Sheltered Workshop
Area Agency on Aging, Region X	Developmental Disabilities Resource Board of Clay County
Association of Group Homes for Nodaway County, Inc.	Developmental Disability Services of Jackson County - EITAS
Cox Barton County Memorial Hospital	Disabled Citizens Alliance for Independence, Inc.
Bi-County Service, Inc.	Disability Resource Association Incorporated
Big Springs Sheltered Workshop, Inc.	District III Area Agency on Aging
Boone Center Workshop Incorporated	DOCO Incorporated
Bootheel Counseling Services, Inc.	Douglass Community Services, Inc.
Burrell, Inc.	Emmaus Homes, Inc.
Butler County Community Resource Council	Enrichment Services of Dent County, Inc.
Camden County Senate Bill 40 Board	Faith Tabernacle World Outreach, Inc.
Cape Girardeau Community Sheltered Workshop	Five Star Senior Center
Capital City Area Council for Special Services	Fun and Friends of Thayer Area
Cardinal Ritter Senior Services	Gateway Chapter Paralyzed Veterans of America, Inc.
Casco Area Workshop, Inc.	Gateway Industries of Eldon
Center for Developmentally Disabled	Golden Echoes of Steelville, Inc.
Central Missouri Area Agency on Aging	Golden Valley Memorial Hospital Foundation, Inc.
Central Missouri Community Action	Good Shepard Nursing Home District
Cerebral Palsy of Tri-County, Inc.	Great Circle, Inc.
Chariton County Sheltered Workshop, Inc.	Grundy County Senate Bill 40 Board
Child Advocacy Services Center, Inc.	Guadalupe Centers, Inc.
Children's Therapy Center, Pettis County, Inc.	Harrison County Sheltered Workshop Association
City of Sugar Creek, Missouri	Harrison County Community Hospital District
City Seniors, Inc.	Harry S. Truman Children's Neurological Center
Community Counseling Center	Higbee Senior Citizens Center, Inc.
Community Living, Inc.	High Hope Employment Services, Inc.
Community Opportunities for People with Developmental Disabilities	I-70 Medical Center Auxiliary
Community Sheltered Workshop, Inc.	Ideal Industries, Inc.
Comprehensive Mental Health Services, Inc.	Independence Center
Concerned Citizens for the Community, Inc.	Independent Living Center of Mid-Missouri, Inc.
Council of Churches of the Ozarks, Inc.	ITN St. Charles
Crawford County Board for People with Developmental Disabilities	Independent Living Center Incorporated

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460
Jasper County Sheltered Facilities Association, Inc.	Northwest Missouri Industries, Inc.
Jefferson County Community Partnership	OATS, Inc.
Johnson County Board Of Services	Opportunity Sheltered Industries, Inc.
KCATA Share-A-Fare	Opportunity Workshop, Inc.
Kingdom House	Oregon County Sheltered Workshop
Knox County Nursing Home District	Osage County Community Living
Laclede Early Education Program	Ozark Center
Laclede Industries	Ozark Independent Living
Lafayette County Board of Sheltered Services	Ozark Sheltered Industries, Inc.
Lake of the Ozarks Developmental Center, Inc.	Ozarks Area Community Action Corporation
Lamar Community Betterment Council, Inc.	Paraquad, Inc.
Learning Opportunities / Quality Works, Inc.	Pemiscot Progressive Industries, Inc.
Life Center for Independent Living - Life, Inc.	Pike Co Senate Bill 40 Board
Lifebridge Partnership	Pike Co Sheltered Workshop, Inc.
Lincoln County Council on Aging	Platte County Board of Services for the Developmentally Disabled
Macon County Sheltered Workshop	Platte County Senior Citizens Service Fund
Madison Council for Developmentally Disabled Incorporated	Platte Senior Services, Inc.
Manufacturers Assistance Group	Pony Bird, Inc.
Marion County Services, Inc.	Productive Living Board for St. Louis Co. Citizens with Developmental Disabilities
Mark Twain Association for Mental Health, Inc.	Quality Industries of the Lake of the Ozarks
Mennonite Home Association, Inc.	Rainbow Center for Communicative Disorders
Mid-America Regional Council	Ray County Board of Services for the Developmental Disabled
Mid-East Area Agency on Aging	Rediscover
Mississippi County Transit System	Ret. Senior Vol. Prog. Pemiscot & New Madrid Co. SEMO Area Agency on Aging
Moniteau County Senate Bill 40 Board	Reynolds County Sheltered Workshop, Inc.
Monroe City Sheltered Workshop	Rolling Hills Creative Living, Inc.
Montgomery County Senate Bill 40 Board	Scenic Rivers Industries, Inc.
New Horizons Community Support Services, Inc.	Semo Alliance For Disability Independence, Inc.
NOCOMO Industries, Inc.	Senior Adult Services, Inc.
North Central Missouri Mental Health Center	Senior Age (SW) Area Agency on Aging
Northeast Missouri Area Agency on Aging	Senior Citizens of Mountain View, Missouri, Inc.
Northside Youth And Senior Service Center, Inc.	Services for Extended Employment, Inc.
Northwest Communities Development Corporation	Southeast Missouri Area Agency on Aging
Northwest Missouri Area Agency on Aging	Southeast Missouri State University

CORE DECISION ITEM

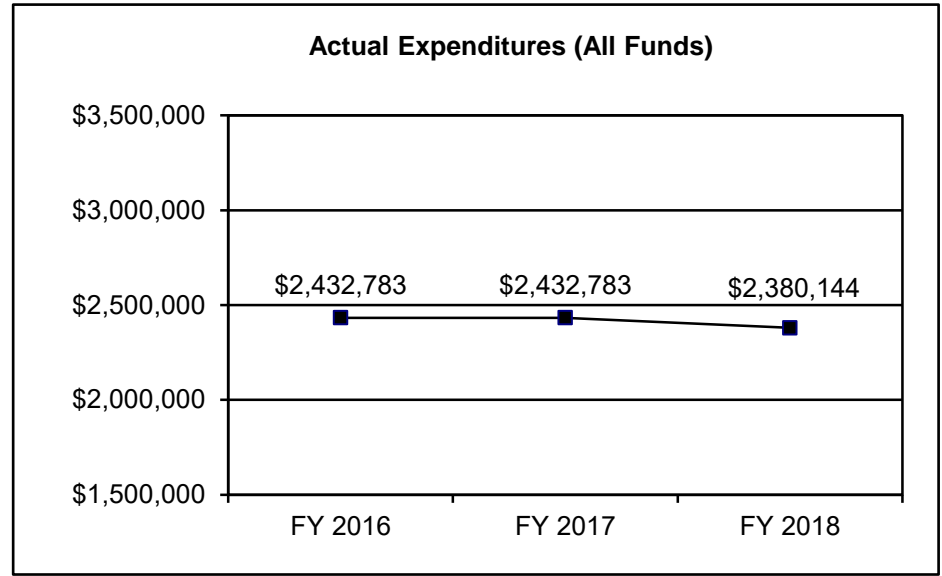
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460
Southeast Missouri Transportation Services (SMTS) Southside Senior Citizen Center Specialty Industries of St Joseph, Inc. St. Anthony's Medical Center St. Elizabeth Adult Day Care Center, Inc. St. Francois County Board for Developmentally Disabled St. Louis Area Agency on Aging St. Louis Life St. Louis Office for Developmental Disability Resources Stoddard County Sheltered Facilities Board of Directors Sunnyhill Incorporated Terrace Gardens Retirement Center, Inc. The Arc of the Ozarks The Good Samaritan Independent Living, Inc. The Salvation Army The State of the Art School for the DD Three Rivers Sheltered Industries, Inc. Unique Services, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services, Inc. Warren County Sheltered Workshop, Inc. Washington County Board for the Handicapped Web-Co Custom Industries, Inc. West-Central Independent Living Solutions Wider Opportunities, Inc. Willow Health Care, Inc. Worth County Nursing Home District	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>4.460</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,432,783	\$2,432,783	\$2,380,144	N/A
Unexpended (All Funds)	\$0	\$0	\$52,639	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$52,639	N/A



*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,380,144	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL - PD	2,380,144	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,380,144	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,221,839	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation
Program Name: MEHTAP
Program is found in the following core budget(s): MEHTAP

HB Section(s): 4.460

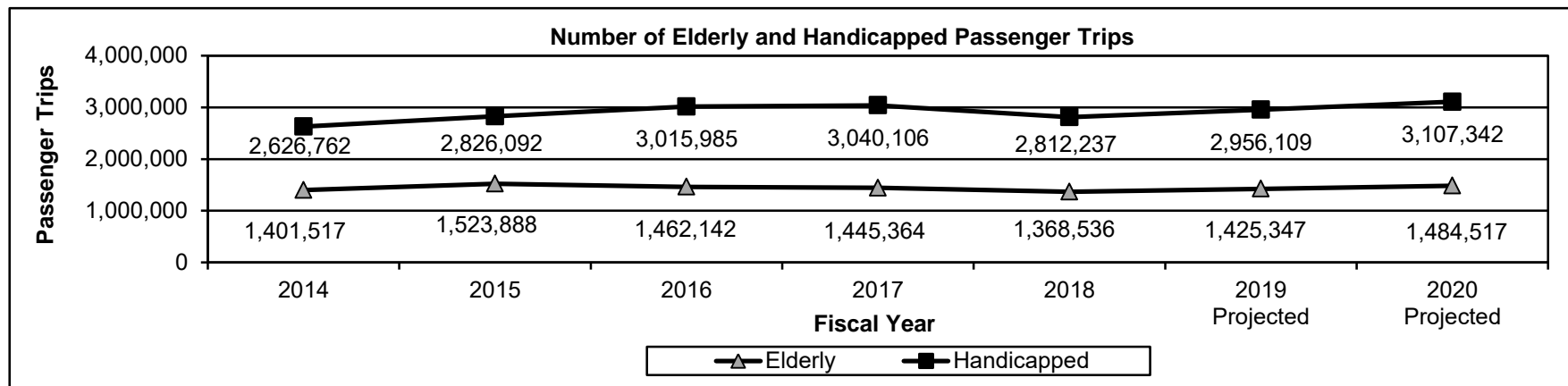
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and approximately 149 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. In fiscal year 2018, there were a total of 4,180,773 rides in the MEHTAP program for the elderly and individuals with disabilities.

2a. Provide an activity measure(s) for the program.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projections are an average of the past three years of passenger trip actuals. The 2020 projections are based on projected growth between 2018 actuals and 2019 projections.

PROGRAM DESCRIPTION

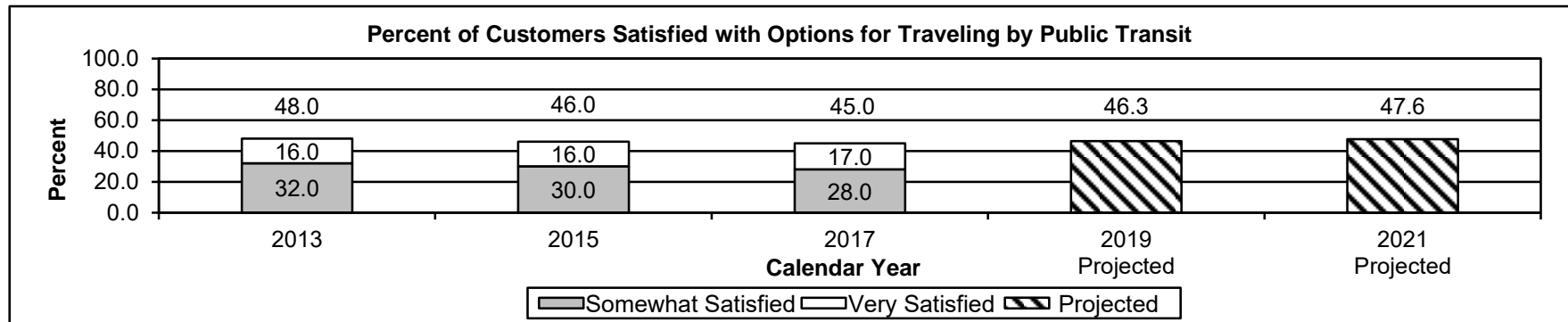
Department of Transportation

HB Section(s): 4.460

Program Name: MEHTAP

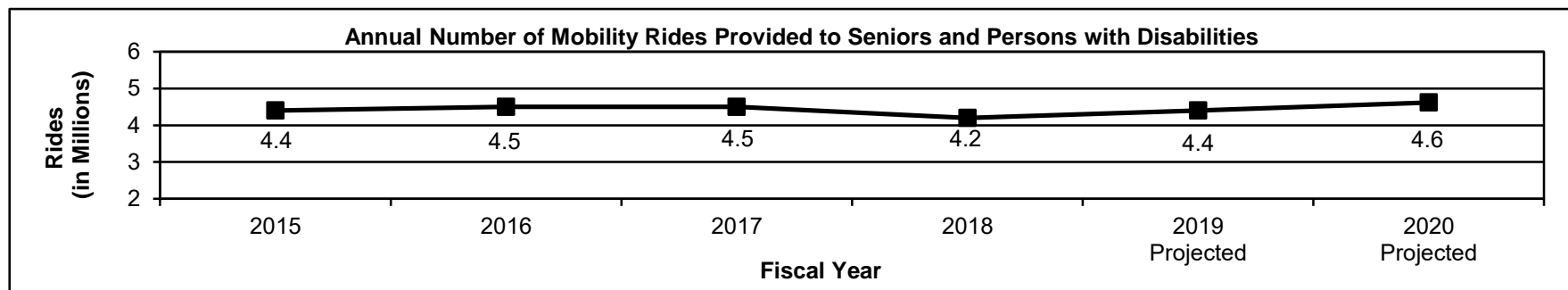
Program is found in the following core budget(s): MEHTAP

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projection is an average of the past three years of mobility ride actuals. The 2020 projection is based on projected growth between 2018 actuals and the 2019 projection. In 2020, total annual mobility rides are projected to increase 4.8 percent over the 2019 projection.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.460

Program Name: MEHTAP

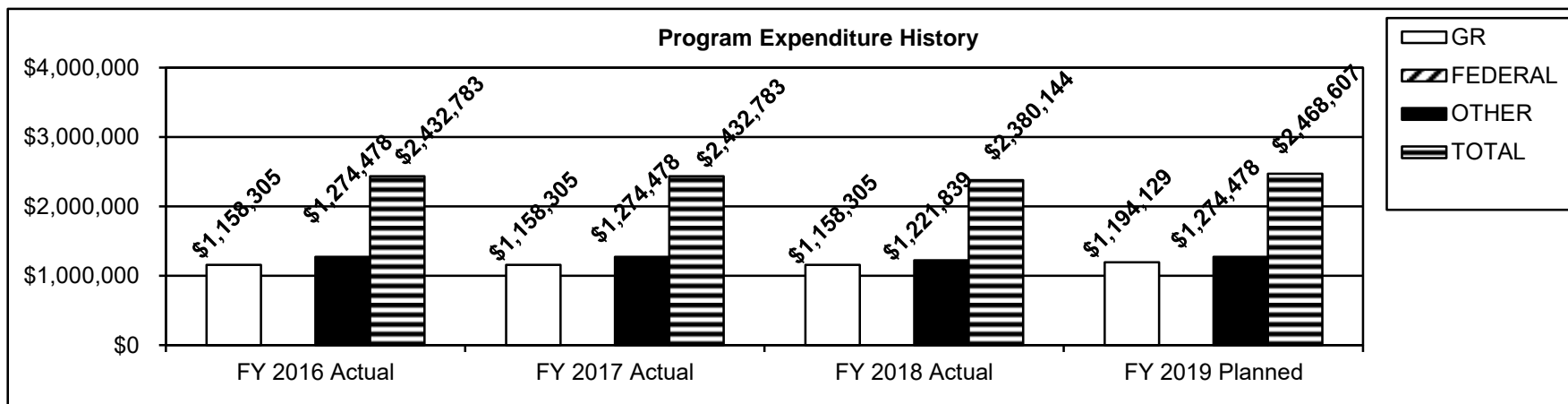
Program is found in the following core budget(s): MEHTAP

2d. Provide a measure(s) of the program's efficiency.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected
Average Cost per Trip for Mobility Services to Seniors & Persons with Disabilities	\$8.26	\$8.32	\$8.80	\$8.49	\$8.54	\$8.59

The 2019 projection is the average of the last three years. The 2020 projection is based on projected growth between 2018 actuals and the 2019 projection. In 2020, the average cost per trip is projected to increase 0.6 percent over the 2019 projection.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.460

Program Name: MEHTAP

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

4. **What are the sources of the "Other " funds?**
State Transportation Fund (0675)
5. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo.
6. **Are there federal matching requirements? If yes, please explain.**
No
7. **Is this a federally mandated program? If yes, please explain.**
No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,366,774	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	6,366,774	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL	6,366,774	0.00	10,600,000	0.00	10,600,000	0.00	0	0.00
GRAND TOTAL	\$6,366,774	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: <u>04.455</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$300,000	\$0	\$300,000		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$10,300,000	\$0	\$10,300,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$10,600,000	\$0	\$10,600,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.

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

Eligible organizations are listed:

- Access II - Independent Living Center
- Adult Day Activity Personal Training (ADAPT)
- All About Family 1

- Audrain Developmental Disability Services
- Alternative Community Training
- Amanda Luckett Murphy Hopewell Mental Health Center

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u>	HB Section: <u>04.455</u>
Barry-Lawrence Developmental Center	Cole County Residential Serv., Inc.
Big Springs Sheltered Workshop	Community Counseling Center
Boone Center Inc.	Community Living, Inc.
Boonslick RPC	Community Opportunities for People with Developmental Disabilities
Bootheel Counseling Service	Community Sheltered Workshop, Inc.
Burrell, Inc.	Compass Health: Crider Center for Mental Health
Camden Co. Developmental Disability Resources	Compass Health: Pathways Community Behavioral Healthcare, Inc.
Cape Girardeau Community Sheltered W/S d/b/a VIP Industries	Compass Health: Pathways Psychiatric Hospital
Capital City Area Council for Special Services	Comprehensive Mental Health Services, Inc.
Cardinal Ritter Senior Services	Concerned Care, Inc.
Carondelet Long Term Care Facilities, Inc. - St Mary's Manor	Council of Churches of the Ozarks
Carroll County Memorial Hospital	Crawford County Board for People with Developmental Disabilities
Casco Area Workshop	Current River Sheltered Workshop
Center for Head Injury Services	Disability Resources Associates
Cerebral Palsy of Tri-County	Don Bosco Community Center, Inc.
Champ Clark ACC d/b/a The Learning Center	Dunklin Co. Transit Services
Chariton County Sheltered Workshop, Inc.	E. Central MO Behavioral Health Services
Chariton Valley Association for Handicapped Citizens, Inc.	Easter Seals Midwest
Child Advocacy Services Center - The Children's Place	Emmaus Homes (Marthasville and St. Charles)
Children's Therapy Center of Pettis County, Inc.	Enrichment Services of Dent County, Inc.
Choices for People Center	Faith Tabernacle World Outreach Incorporated
City of Bellefontaine Neighbors	Family Guidance Center for Behavioral Health
City of Hazelwood	Fun & Friends of Thayer Area
City of Jefferson	Gambrill Gardens
City of Jennings	Gateway Chapter Paralyzed Veterans of America, Inc.
City of Maplewood	Gateway Industries of Eldon
City of St. Joseph	Good Shepherd Nursing Home District
City of St. Charles	Great Circle
City of Sugar Creek	Grundy Co. Senate Bill 40 Board
City Seniors, Inc.	Guadalupe Centers, Inc.
Clarence Nursing Home District	Hannibal Regional Hospital
Clinco Sheltered Industries, Inc.	Harrison County Handicapped Group Home Corporation

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: <u>04.455</u>
Harrison County Sheltered Workshop	Marion County Board of Services for Developmental Disabilities
Harry S. Truman Children's Mercy Hospital	Mark Twain Association for Mental Health
Healthcare Coalition of Lafayette County	Mattie Rhodes Memorial Society
Heartland Health System	Meramec RPC
Housing Authority of the City of Macon	Metropolitan Senior Citizens d/b/a St. Louis Activity Center
I-70 Medical Center Auxiliary	Mid MO RPC
Ideal Apartment Housing	Miller County Board for Services For Developmental Disabilities
Independence Center	Missouri Rural Health Association
Independent Living Center, Inc.	Moniteau County Senate Bill 40 Board
ITN St. Charles	Monroe City Sheltered Workshop
Jasper County Sheltered Facilities Association	Montgomery County SB40
Jefferson County Community Partnership	New Horizons Community Support Service
Jewish Community Center Association	NextStep for Life, Inc.
Johnson County Board of Services	North Central Missouri Mental Health Center
Knox County Nursing Home District	Northside Youth and Senior Service Center, Inc.
La Plata Nursing Home	Northwest Communities Development Corp.
Laclede Industries	Northwest Missouri Industries, Inc.
Lafayette County Board of Sheltered Services	OATS Inc.
Lake of the Ozarks Developmental Center	Opportunity Workshop, Inc.
Learning Opportunities Quality Works, Inc.	Osage County Community Living Inc.
LIFE Center for Independent Living	Ozark Center Transportation
Lifebridge Partnership	Ozark Valley Community Service (OVCS)
Linn County SB 40	Ozarks Medical Center Behavioral Healthcare
Living Community - St. Joseph	Ozark Senior Center
Livingston County Nursing Home District	Paraquad, Inc.
Livingston County SB 40 Board - Livingston New Horizons	Pemiscot Progressive Industries, Inc.
Macon County Commission for Developmentally Disabled Citizens	Peter & Paul Community Service
Macon County Nursing Home d/b/a Lock Haven	Phelps County Regional Medical Center
Macon County Sheltered Workshop - Diversified Industries	Pike County Agency for Developmental Disabilities
Madison County Council on DD/MCCDD	Pineview Manor, Inc.
Manufactures Assistance Group, Inc.	Places for People Incorporated
Mark Twain Association for Mental Health	Platte County Board of Services for Developmental Disabilities

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u>	HB Section: <u>04.455</u>
Pony Bird, Inc. Preferred Family Healthcare d/b/a Preferred Community Services Quality Industries of the Lake of the Ozarks Rainbow Center for Communicative Disorders Ray County Board of Services for the Developmentally Disabled Ray County Transportation Inc. Reynolds County Sheltered Workshop Rolling Hills Creative Living, Inc. Ruth Jensen Village Residential Services, Inc. Scenic Rivers Industries Incorporated SEMO - Alliance for Disability Independence Corp. Senior Adult Services Senior Citizens of Mountain View SERVE Inc. Services for Extended Employment Sheltered Industries of Meramec Valley/Empac Inds Sherwood Center for the Exceptional Child Southside Wellness Center Southwest Center for Independent Living Special Neighbors St. Anthony's Medical Center St. Elizabeth Adult Day Care Center St. Francois County Board for Developmental Disabilities St. Louis Arc St. Louis Care and Counseling Services, Inc. St. Louis Life Ste. Genevieve County Sheltered Workshop Incorporated Stoddard County ARC Sunnyhill, Inc. Swope Health Services d/b/a Model Cities Health Corp of KC The Arc of the Ozarks Tri-County Mental Health Services	Truman Medical Centers Union Senior Center Transportation, Inc. Unique Services, Inc. United Enterprises Inc. Unlimited Opportunities Incorporated Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped Webco Custom Industries Incorporated West Vue, Inc. Wider Opportunities Willow Health Care Worth County Convalescent Center

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: 04.455

4. FINANCIAL HISTORY

	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>
Appropriation (All Funds)	\$10,600,000	\$10,600,000	\$10,600,000	\$10,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$10,600,000	\$10,600,000	\$10,600,000	N/A
Actual Expenditures (All Funds)	\$7,545,709	\$5,177,390	\$6,366,774	N/A
Unexpended (All Funds)	\$3,054,291	\$5,422,610	\$4,233,226	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,054,291	\$5,422,610	\$4,233,226	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1), (2)	(1), (3)	

*Restricted amount is N/A

Reverted Includes the statutory three percent reserve amount (when applicable).

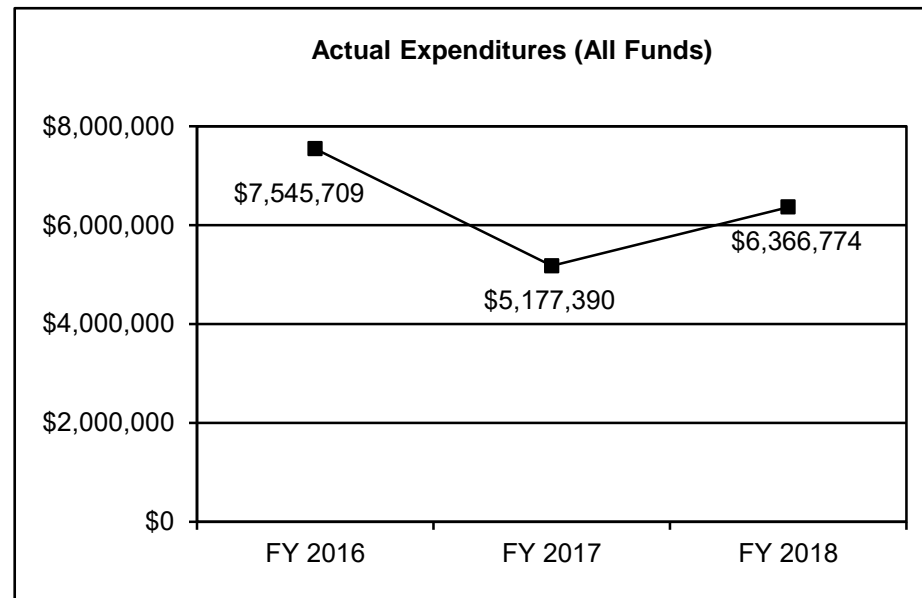
Restricted Includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$1.5 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but were not delivered until fiscal year 2018.

(3) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$806,297 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.



FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:		DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	04.455, 04.465, 04.470, 04.475, 04.480		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2020 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$12,375,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.455	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	SMALL URBAN & RURAL TRANSIT	0126	FED	\$31,000,000			25%	25%
04.470	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000			25%	25%
04.480	8249	BUS & BUS FACILITY TRANSIT GRANTS	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION

STATE
CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	0	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,366,774	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	6,366,774	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
GRAND TOTAL	\$6,366,774	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,366,774	0.00	\$10,600,000	0.00	\$10,600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

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

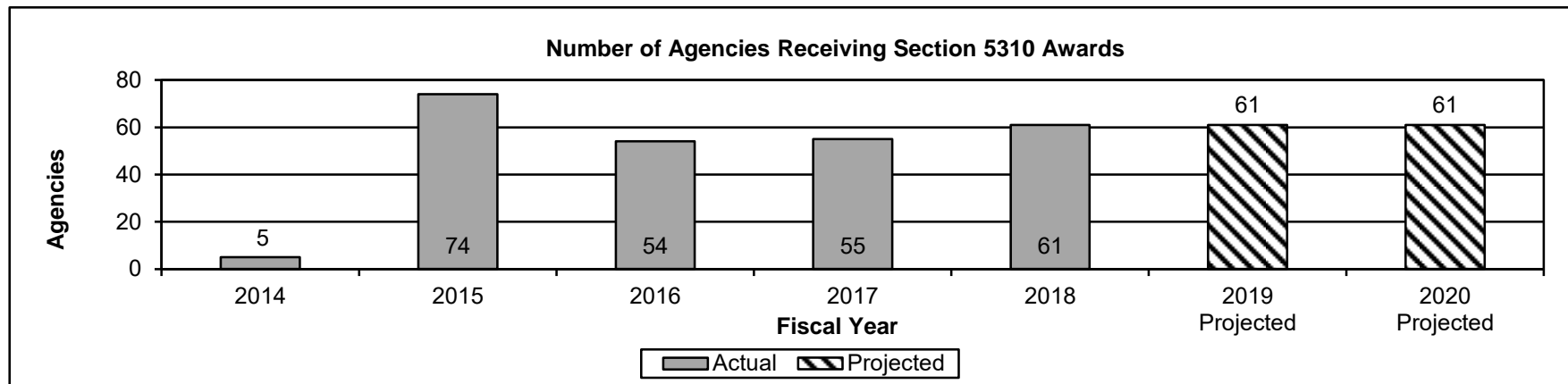
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

The Federal Transit Administration's Section 5310 formula grants provide capital and operating assistance to transportation service providers serving the mobility needs of senior citizens and/or persons with disabilities in Missouri's urban and rural areas of the state. MoDOT administers the Section 5310 program as a capital and operating program for such agencies as developmental disability resource boards (Senate Bill 40 boards), sheltered workshops, senior citizen services boards (House Bill 351 boards), senior centers, as well as, not-for-profit medical service agencies. Projects funded under this program must be derived from a locally developed Coordinated Public Transit - Human Services Transportation Plan. Funding is based on yearly applications submitted to MoDOT.

2a. Provide an activity measure(s) for the program.



The low number of awards distributed in 2014 was due to funding for Federal Transit Administration not being released until March of 2014. The 2019 and 2020 projections are based off of the number of agencies receiving funds in 2018.

PROGRAM DESCRIPTION

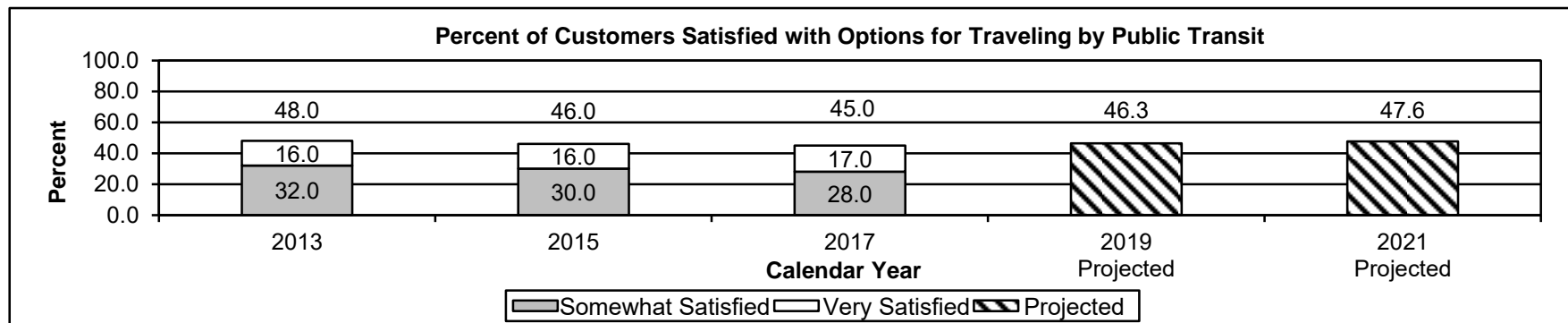
Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

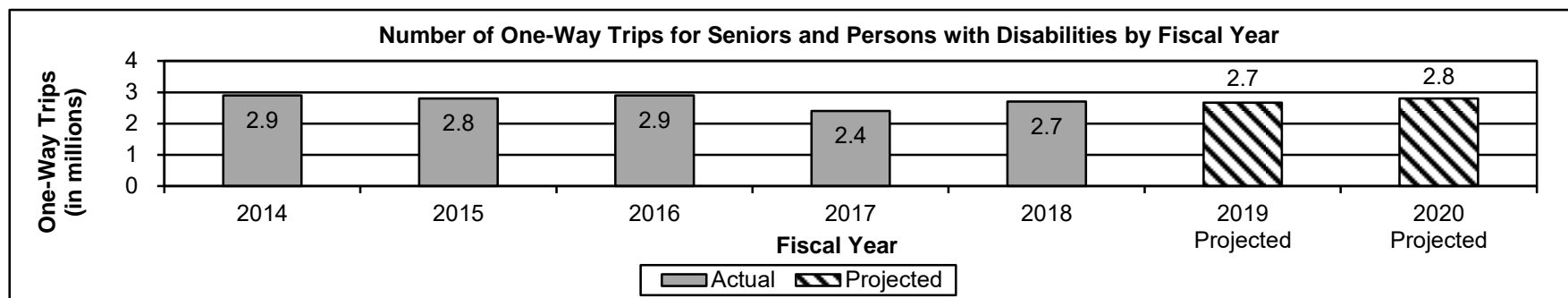
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5303 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. A one-way trip occurs every time an individual boards a bus. The low number of awards distributed in 2014 was due to funding for Federal Transit Administration not being released until March of 2014. The 2019 projection was established by averaging the last three years of actuals. The 2020 projection is the average of the past two years of actuals and the 2019 projection.

PROGRAM DESCRIPTION

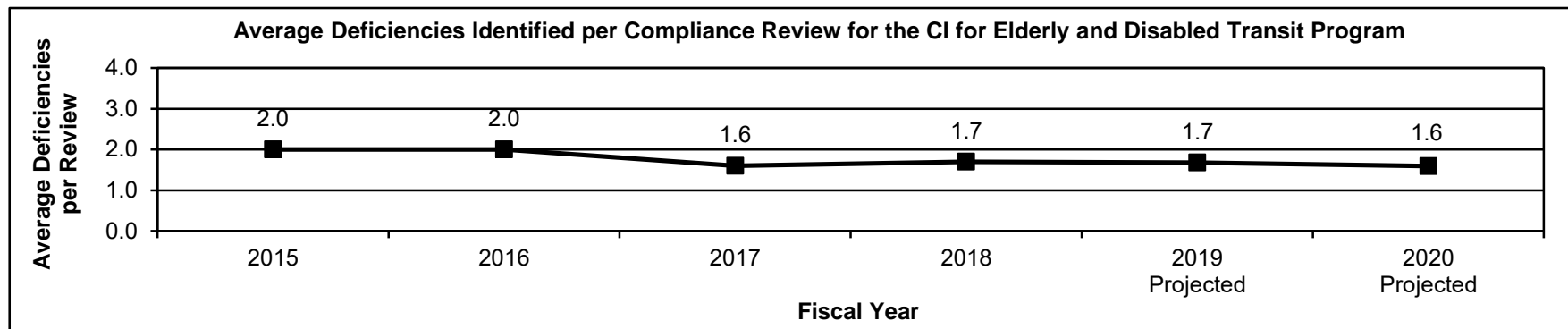
Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

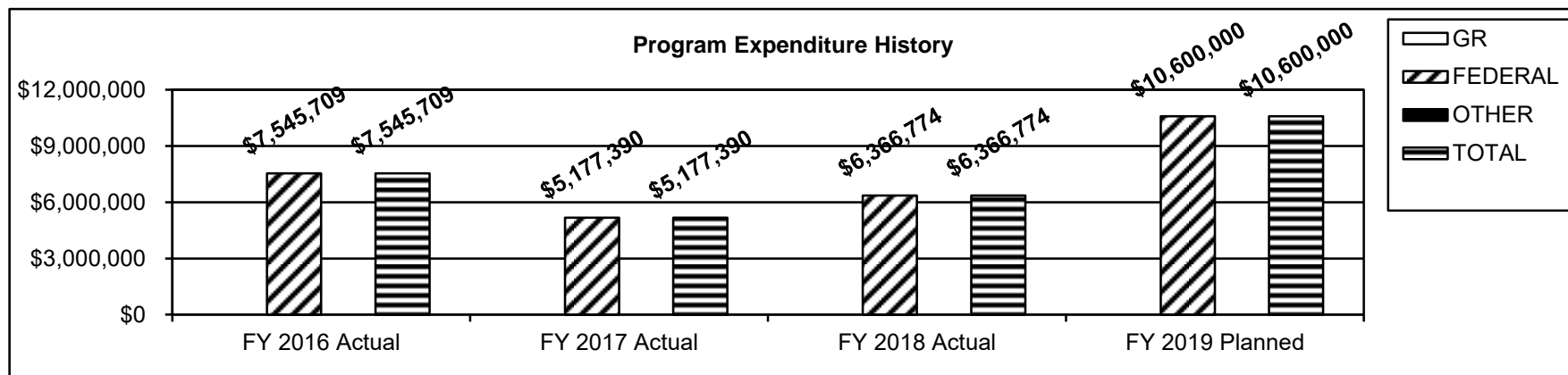
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

2d. Provide a measure(s) of the program's efficiency.



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. The 2019 projection was established by averaging the last three fiscal years of average deficiencies and projecting a five percent improvement. The 2020 projection is a five percent improvement from the 2019 projection.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

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

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

N/A

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

Title 49 USC 5310 and 33.546, RSMo.

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

Yes, a 20 percent local fund match is required for capital projects and a 50 percent local funds match for operating projects.

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

No

DECISION ITEM SUMMARY

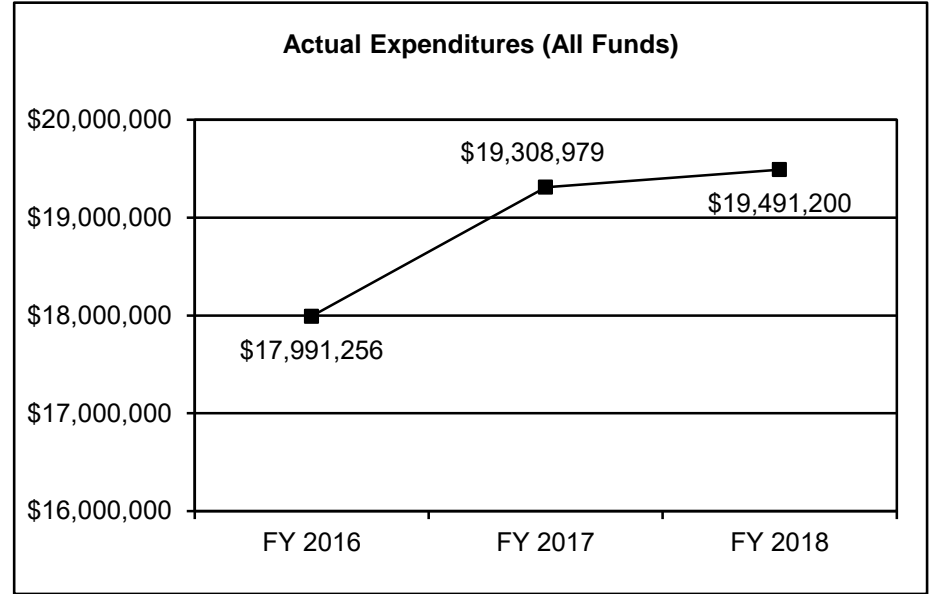
Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	491,136	0.00	255,645	0.00	460,645	0.00	0	0.00
TOTAL - EE	491,136	0.00	255,645	0.00	460,645	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	19,000,064	0.00	30,744,355	0.00	30,539,355	0.00	0	0.00
TOTAL - PD	19,000,064	0.00	30,744,355	0.00	30,539,355	0.00	0	0.00
TOTAL	19,491,200	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
GRAND TOTAL	\$19,491,200	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316	HB Section:	04.465

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$17,995,000	\$31,000,000	\$31,000,000	\$31,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$17,995,000	\$31,000,000	\$31,000,000	N/A
Actual Expenditures (All Funds)	\$17,991,256	\$19,308,979	\$19,491,200	N/A
Unexpended (All Funds)	\$3,744	\$11,691,021	\$11,508,800	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,744	\$11,691,021	\$11,508,800	N/A
Other	\$0	\$0	\$0	N/A
		(1)	(2)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$3.3 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.

(2) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$2.9 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2018, but will not be delivered until fiscal year 2019.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:		DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	04.455, 04.465, 04.470, 04.475, 04.480		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2020 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$12,375,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.455	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	SMALL URBAN & RURAL TRANSIT	0126	FED	\$31,000,000			25%	25%
04.470	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000			25%	25%
04.480	8249	BUS & BUS FACILITY TRANSIT GRANTS	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION

STATE
SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	255,645	0	255,645	
	PD	0.00	0	30,744,355	0	30,744,355	
	Total	0.00	0	31,000,000	0	31,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#86] EE	0.00	0	205,000	0	205,000	Core reallocation between BOBCs
Core Reallocation	[#86] PD	0.00	0	(205,000)	0	(205,000)	Core reallocation between BOBCs
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	460,645	0	460,645	
	PD	0.00	0	30,539,355	0	30,539,355	
	Total	0.00	0	31,000,000	0	31,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	460,645	0	460,645	
	PD	0.00	0	30,539,355	0	30,539,355	
	Total	0.00	0	31,000,000	0	31,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	9,867	0.00	14,867	0.00	0	0.00
PROFESSIONAL SERVICES	491,136	0.00	245,778	0.00	445,778	0.00	0	0.00
TOTAL - EE	491,136	0.00	255,645	0.00	460,645	0.00	0	0.00
PROGRAM DISTRIBUTIONS	19,000,064	0.00	30,683,359	0.00	30,328,359	0.00	0	0.00
REFUNDS	0	0.00	60,996	0.00	210,996	0.00	0	0.00
TOTAL - PD	19,000,064	0.00	30,744,355	0.00	30,539,355	0.00	0	0.00
GRAND TOTAL	\$19,491,200	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$19,491,200	0.00	\$31,000,000	0.00	\$31,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316

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

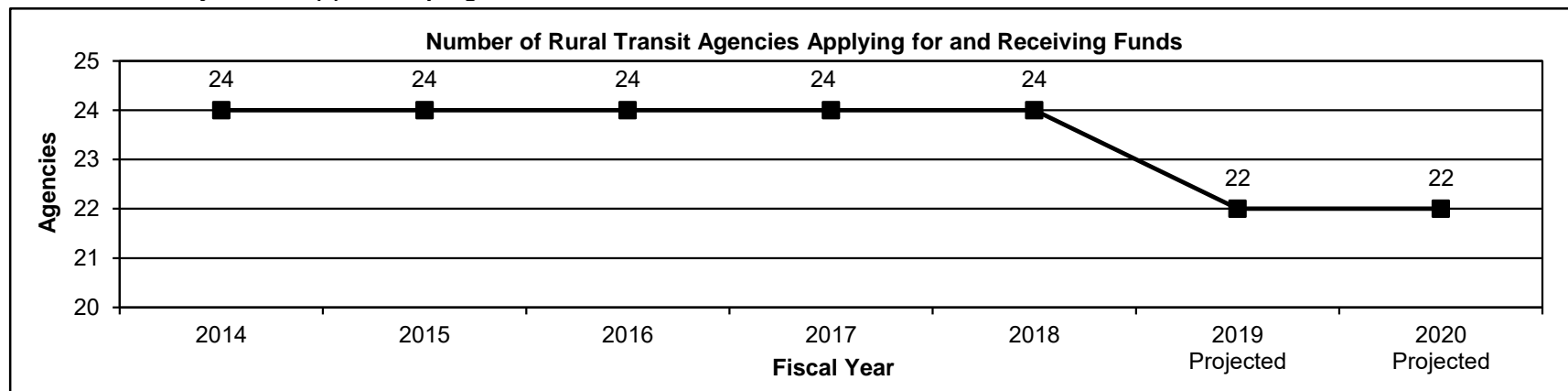
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment. Rural public transit providers and intercity bus carriers apply to MoDOT's Transit Section for these Section 5311 grants to carry out rural public transit related service, planning and capital projects. This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems, including intercity bus services. The Federal Transit Administration provides grants to states on a formula basis for nonurban transit in the Section 5311 program. Funding is based on yearly applications submitted to MoDOT. Requests for operating assistance are given priority over capital project requests. Once operating assistance is awarded, capital requests are reviewed for award, if funding is available. Operating assistance awards are based upon the applicant budget for the coming year compared to previous years expenditures.

2a. Provide an activity measure(s) for the program.



The fiscal year 2019 and 2020 projections were based upon the current participation of rural transit agencies in 2019.

PROGRAM DESCRIPTION

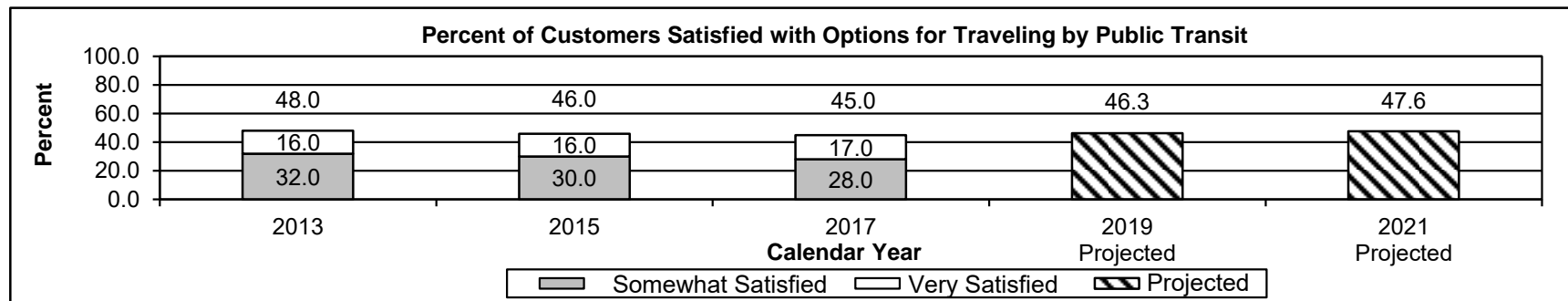
Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316

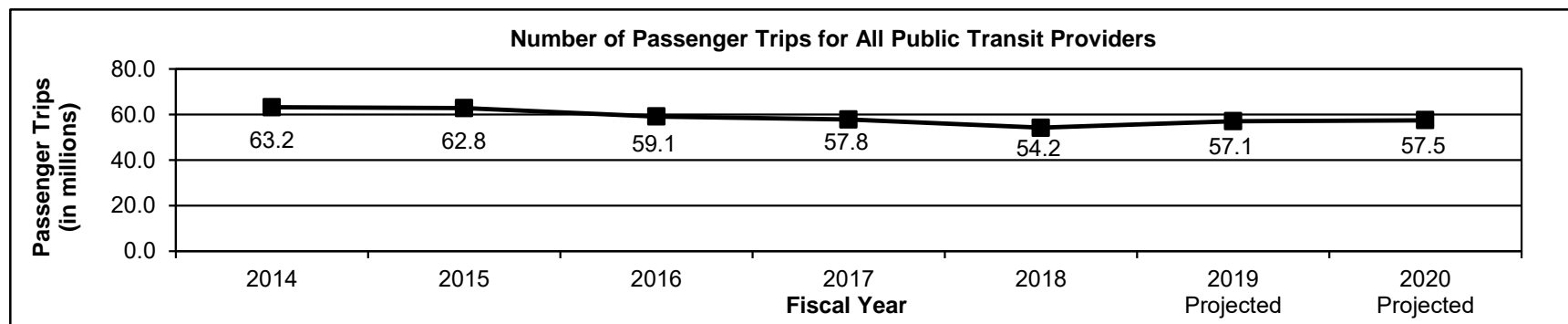
Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.

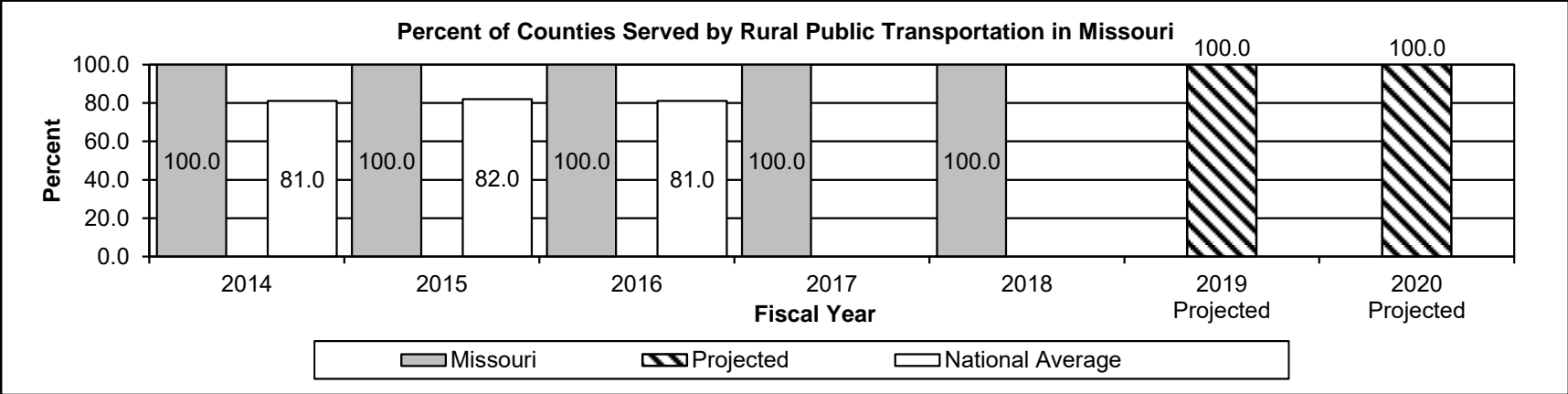


This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projection was established by taking a three year average for number of transit passenger trips. The 2020 projection was based off of an anticipated increase of 400,000 passenger trips over the 2019 projection due to the opening of the Delmar Loop trolley in fall of 2018 and a future expansion of the KC street car.

PROGRAM DESCRIPTION

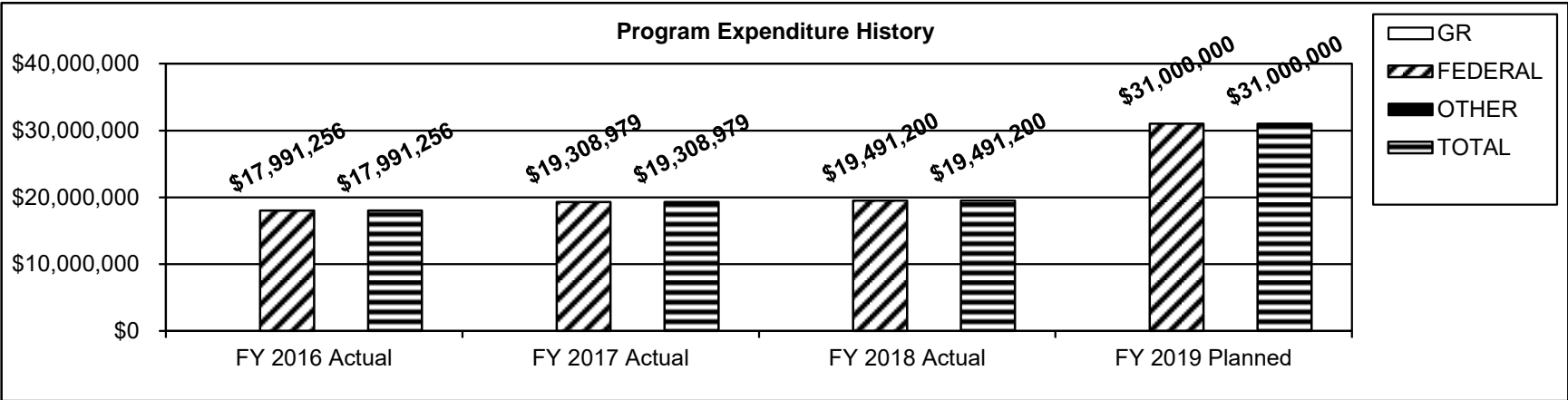
Department of Transportation HB Section(s): 04.465
 Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316
 Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

2d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. Fiscal year 2018 data was not available at the time of publication for the national average.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.465Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

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

N/A

5. 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.

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

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

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

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	52,219	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	52,219	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	52,219	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$52,219	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: National Discretionary Capital Grants - Section 5309	HB Section: <u>04.470</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,000,000	\$0	\$1,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$1,000,000	\$0	\$1,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The federal funding for this program is being phased out. The expenditure of these funds will extend into fiscal year 2020. Remaining funds in the National Discretionary Capital Grants program consists of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for their Intelligent Transportation System (ITS).

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

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

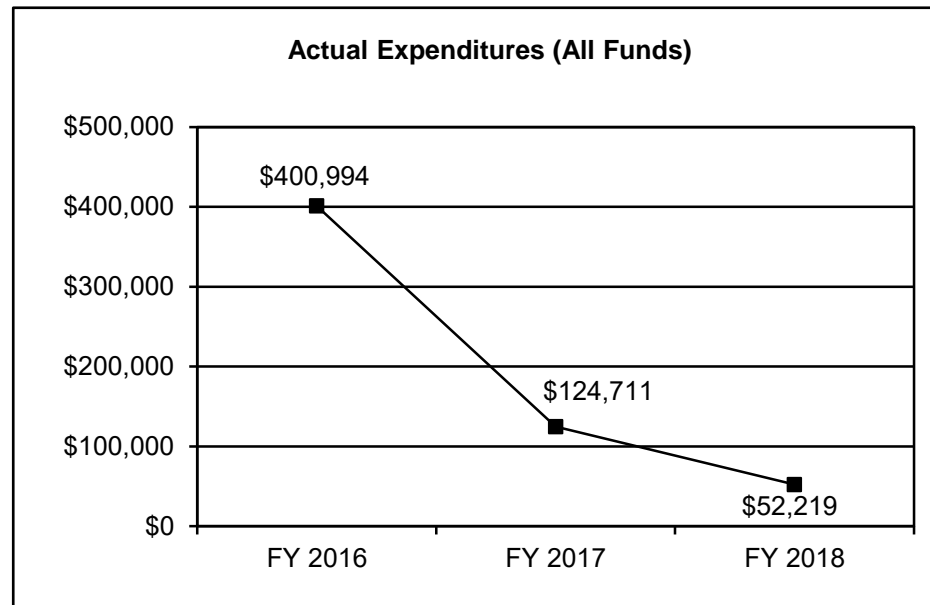
The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2020:
Southeast Missouri Transportation Service. Inc.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: National Discretionary Capital Grants - Section 5309	HB Section: 04.470

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$1,400,000	\$1,400,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,400,000	\$1,400,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$400,994	\$124,711	\$52,219	N/A
Unexpended (All Funds)	\$999,006	\$1,275,289	\$947,781	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$999,006	\$1,275,289	\$947,781	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1), (2)	(1), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$687,296 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.

(3) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$684,547 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

FLEXIBILITY REQUEST FORM

<p>BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt</p> <p>BUDGET UNIT NAME:</p> <p>HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480</p>	<p>DEPARTMENT: Missouri Department of Transportation (MoDOT)</p> <p>DIVISION: Multimodal Operations</p>
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2020 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$12,375,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.455	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	SMALL URBAN & RURAL TRANSIT	0126	FED	\$31,000,000			25%	25%
04.470	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000			25%	25%
04.480	8249	BUS & BUS FACILITY TRANSIT GRANTS	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION

STATE
CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	52,219	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	52,219	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$52,219	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$52,219	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

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

1a. What strategic priority does this program address?

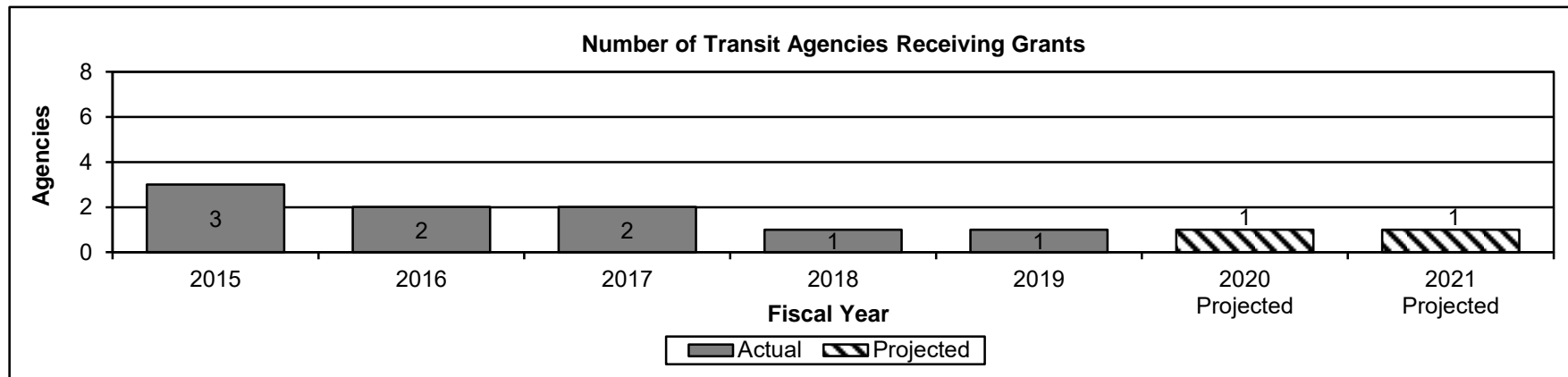
Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program funds the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The program was discontinued with MAP-21 and the remaining funding is being spent.

Remaining funds in the Section 5309 program consist of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for Intelligent Transportation System (ITS).

2a. Provide an activity measure(s) for the program.



The 2020 projection is based off of the number of agencies receiving funds in 2019.

PROGRAM DESCRIPTION

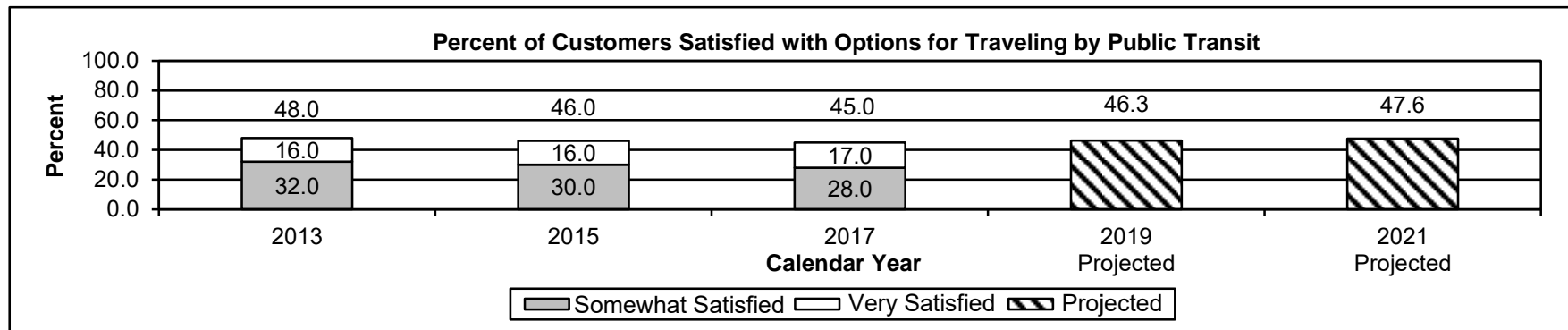
Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

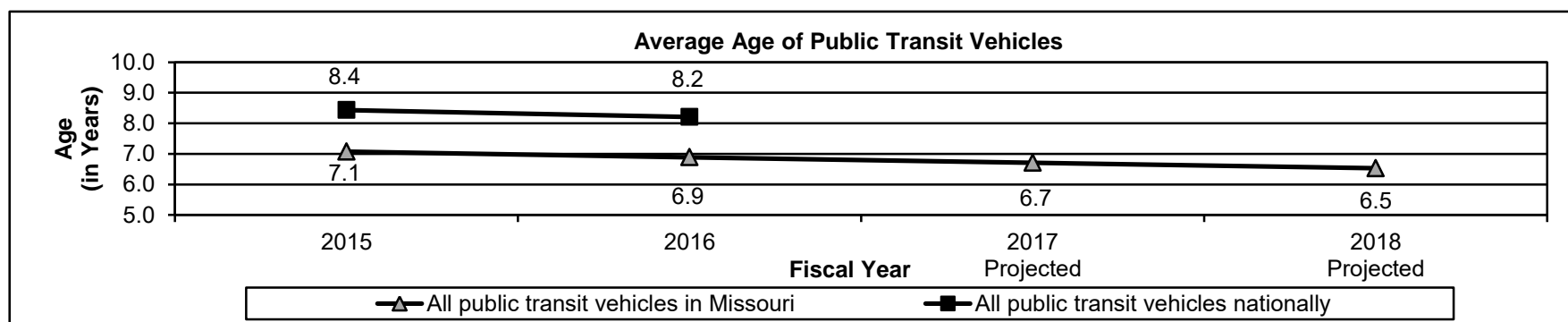
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2017 projection was set by subtracting the difference between 2015 and 2016 from 2016. The 2018 projection was set by subtracting the difference between 2015 and 2016 from the 2017 projection.

PROGRAM DESCRIPTION

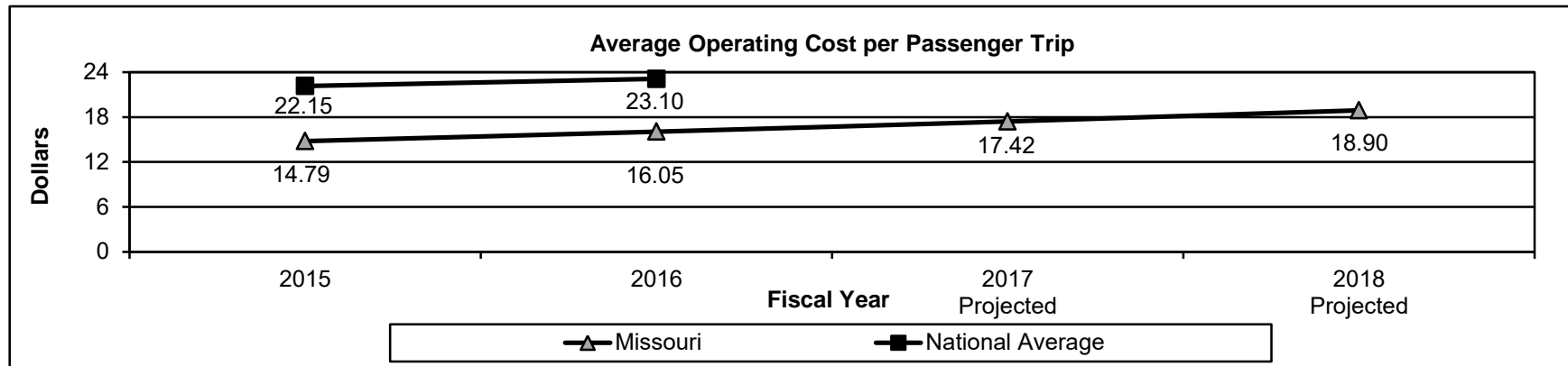
Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

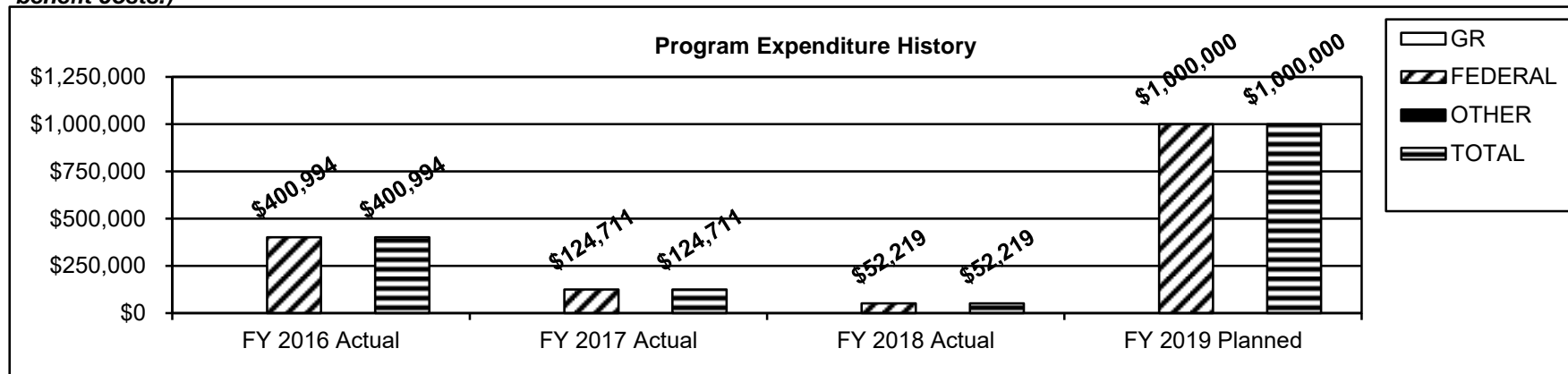
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

2d. Provide a measure(s) of the program's efficiency.



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2017 projection was set by subtracting the difference between 2015 and 2016 from 2016. The 2018 projection was set by subtracting the difference between 2015 and 2016 from the 2017 projection.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

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

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

N/A

5. 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.

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

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

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

No

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	261,980	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	261,980	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	261,980	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$261,980	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: <u>04.475</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,000,000	\$0	\$1,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$1,000,000	\$0	\$1,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This program allows for statewide transit planning and technical assistance activities grants that can be used for planning support, research and technical studies related to public transportation.

This program allows for the 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. Federal transportation funds for construction, equipment or operations require a metropolitan planning process. Funds are distributed to Metropolitan Planning Organizations (MPO) by a formula that considers each MPO's urbanized area population, their individual planning needs and a minimum distribution.

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

The following is the list of eligible Metropolitan Planning Organizations and Regional Planning Commissions organizations:

Boonslick Regional Planning Commission	Columbia Area Transportation Study Organization
Bootheel Regional Planning & Economic Development Commission	East-West Gateway Council of Governments
Capital Area Metropolitan Planning Organization	Green Hills Regional Planning Commission

CORE DECISION ITEM

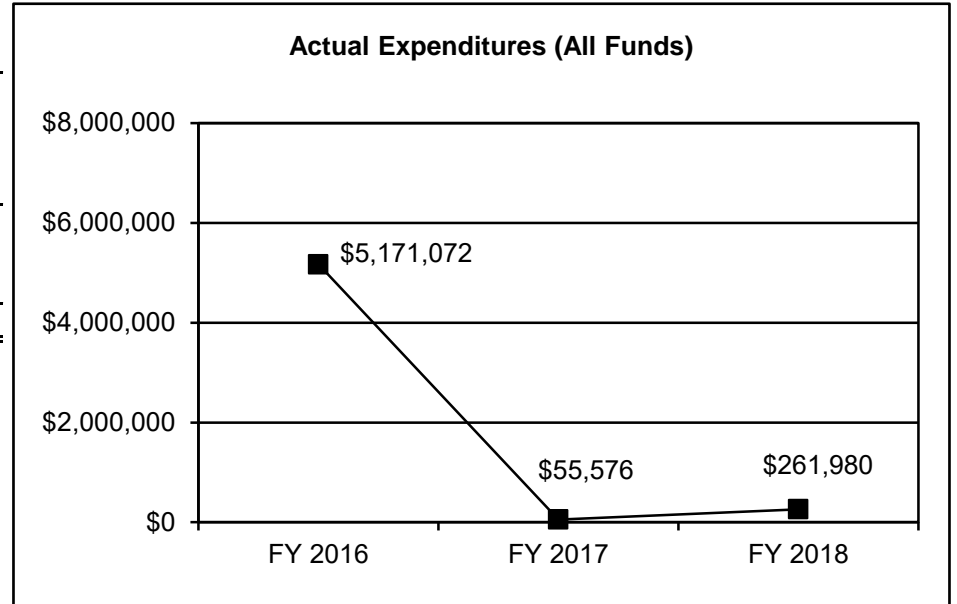
Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	04.475
<p>Harry S. Truman Coordinating Council Joplin Area Transportation Study Organization Kaysinger Basin Regional Planning Commission Lake of the Ozarks Council of Local Governments Mark Twain Regional Council of Governments Meramec Regional Planning Commission Mid-America Regional Council Mid-Mo Regional Planning Commission Missouri Public Transit Association Mo-Kan Regional Council Northeast Missouri Regional Planning Commission Northwest Missouri Regional Council of Governments Ozark Foothills Regional Planning Commission Ozark Transportation Organization Pioneer Trails Regional Planning Commission South Central Ozark Council of Governments Southeast Metropolitan Planning Organization Southeast Missouri Regional Planning & Economic Development Commission Southwest Missouri Council of Governments St. Joseph Area Transportation Study Organization</p>		

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: 04.475

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$11,000,000	\$11,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$11,000,000	\$11,000,000	\$11,000,000	N/A
Actual Expenditures (All Funds)	\$5,171,072	\$55,576	\$261,980	N/A
Unexpended (All Funds)	\$5,828,928	\$10,944,424	\$10,738,020	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,828,928	\$10,944,424	\$10,738,020	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1), (2)	(1), (2), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) A portion of Metropolitan Planning Organization funding was transferred from the Federal Transit Administration to the Federal Highway Administration and was expended from the construction appropriation.

(3) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$232,065 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2020 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$12,375,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.455	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	SMALL URBAN & RURAL TRANSIT	0126	FED	\$31,000,000			25%	25%
04.470	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000			25%	25%
04.480	8249	BUS & BUS FACILITY TRANSIT GRANTS	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION

STATE
 PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	261,980	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	261,980	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$261,980	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$261,980	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

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

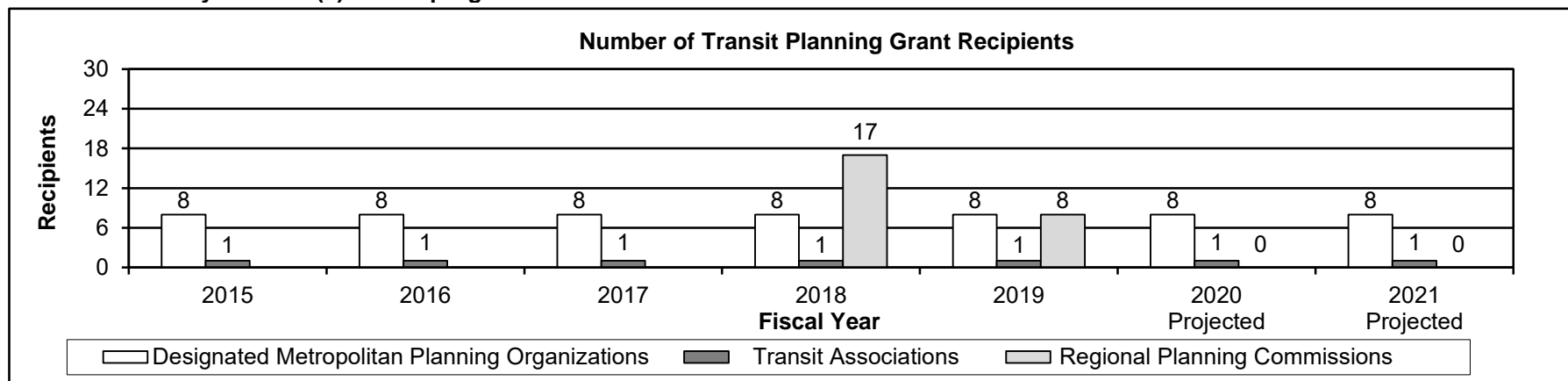
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program allows for statewide transit planning and technical assistance activities grants that can be used for planning support, research and technical studies related to public transportation. Regional Planning Commissions (RPC) and Metropolitan Planning Organizations (MPO) utilize Section 5304 funds for updates to the Coordinated Public Transit Human Services Transportation Plans. These plans are updated every five years. These plans must be updated to allow subrecipients to apply for FTA Section 5310 funding within each area.

2a. Provide an activity measure(s) for the program.



The 2020 and 2021 projections for designated metropolitan planning organizations and transit associations are based off of the past five years of actual recipients. The 2020 and 2021 projections of zero for the regional planning commissions are due to the completion of their human services plans.

PROGRAM DESCRIPTION

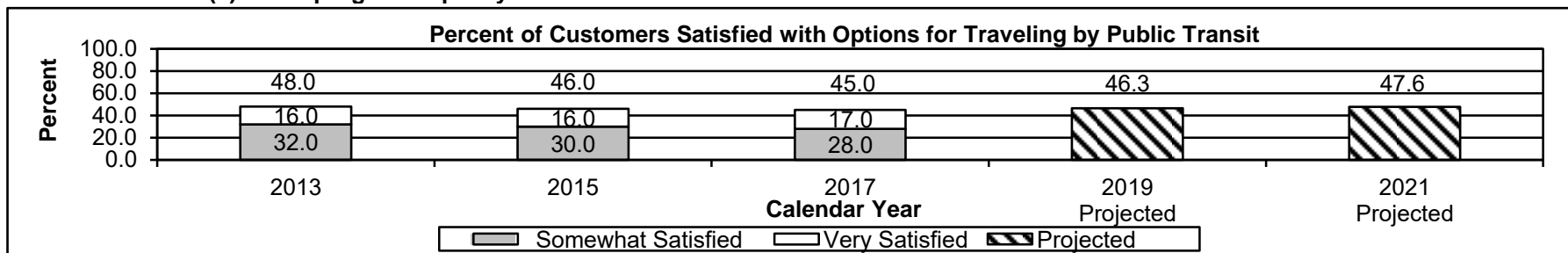
Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

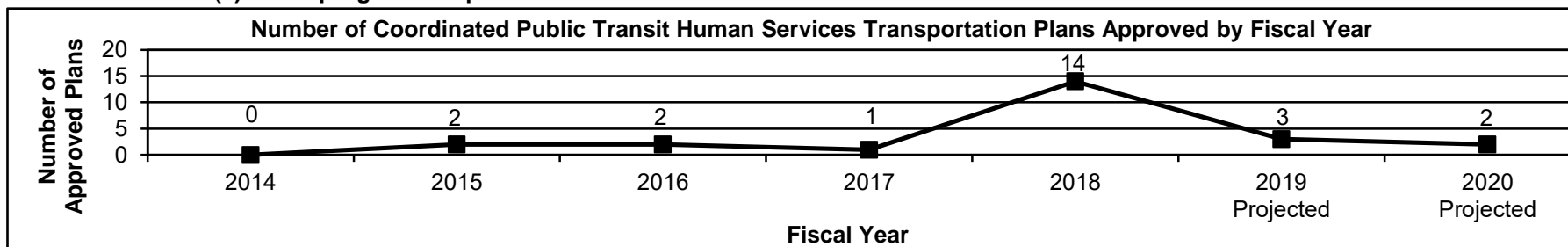
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

2c. Provide a measure(s) of the program's impact.



The Section 5303 program is directly tied to the Section 5310 program. Federal transit law, as amended by the Moving Ahead for Progress in the 21st Century (MAP-21) transportation act, requires that projects selected for funding under the Section 5310 program be included in a locally developed, coordinated public transit human services transportation plan and that the plan be developed and approved through a process that includes participation by seniors, individuals with disabilities, representatives of public, private and nonprofit transportation, human services providers and other members of the public. The plans identify the transportation needs of individuals with disabilities, seniors and people with low incomes; provide strategies for meeting local needs; and prioritize transportation services and projects for funding and implementation. Local plans may be developed on a local, regional or statewide level. The plans approved are for both rural and metropolitan planning organizations as well as the Missouri Public Transit Association. The number of plans approved in 2018 is high because the majority of the plans approved came up for renewal in this year. The 2019 and 2020 projections are based off of the fact that approved plans are good for five years before they need renewal unless a plan is being updated, and it is anticipated that there will be some updates each year.

PROGRAM DESCRIPTION

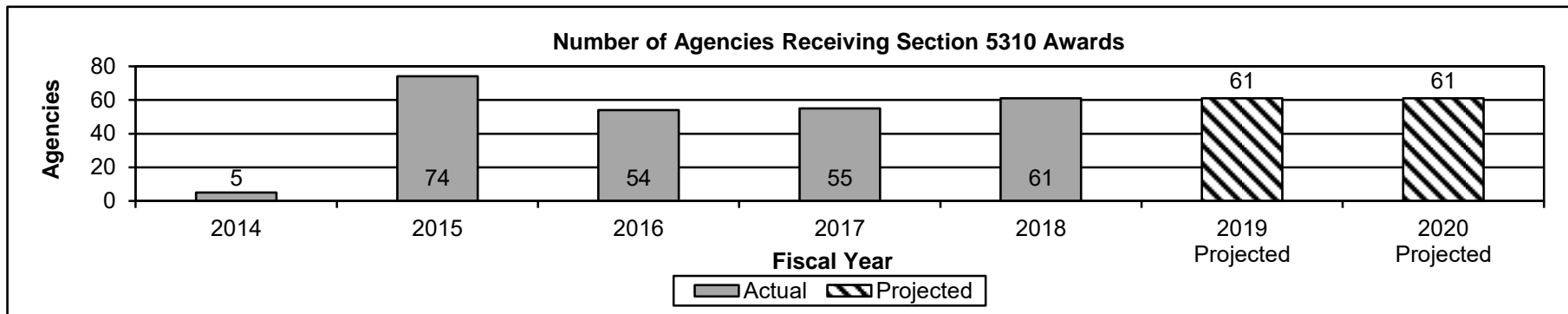
Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

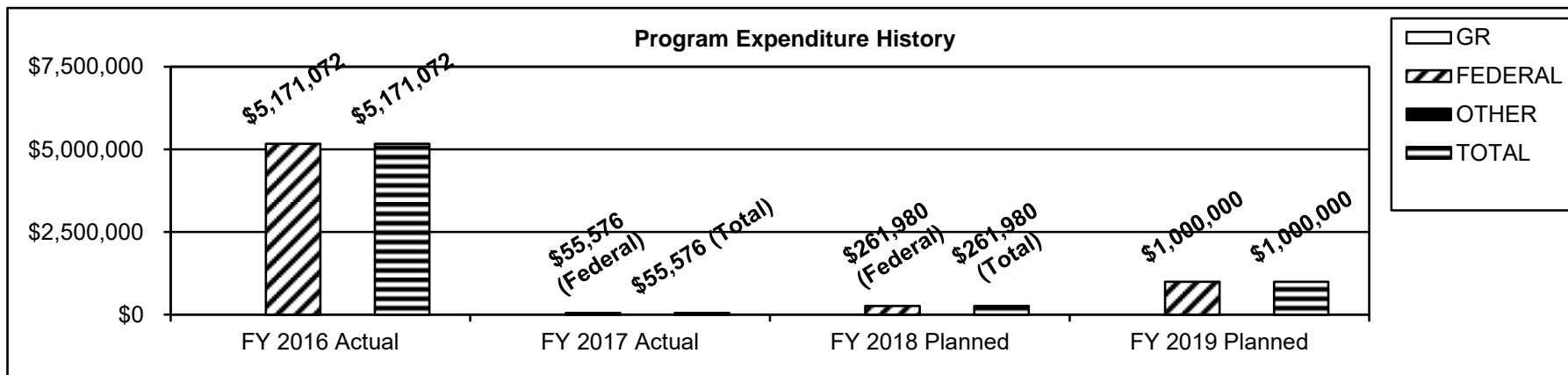
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

2d. Provide a measure(s) of the program's efficiency.



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5303 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. The low number of awards distributed in 2014 was due to funding for Federal Transit Administration not being released until March of 2014. The 2019 and 2020 projections are based off of the number of agencies receiving funds in 2018.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.475****Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304****Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304****4. What are the sources of the "Other " funds?**

N/A

5. 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 5304 and 33.546, RSMo.

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

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

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

Metropolitan Transportation Improvement Programs (TIP) are required before federally funded highway and transit projects in metropolitan areas may proceed.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	29,355	0.00	29,355	0.00	0	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,219,849	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00
TOTAL - PD	4,219,849	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00
TOTAL	4,219,849	0.00	5,900,000	0.00	5,900,000	0.00	0	0.00
GRAND TOTAL	\$4,219,849	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: <u>04.480</u>

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$29,355	\$0	\$29,355		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$5,870,645	\$0	\$5,870,645		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,900,000	\$0	\$5,900,000		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	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						

Other Funds:	Other Funds:
Notes:	Notes:

2. CORE DESCRIPTION

The Fixing America's Surface Transportation (FAST) 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. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers.

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

Listed below are the rural public transit agencies that are eligible to receive bus and bus facility transit grant funding through MoDOT for 2019:

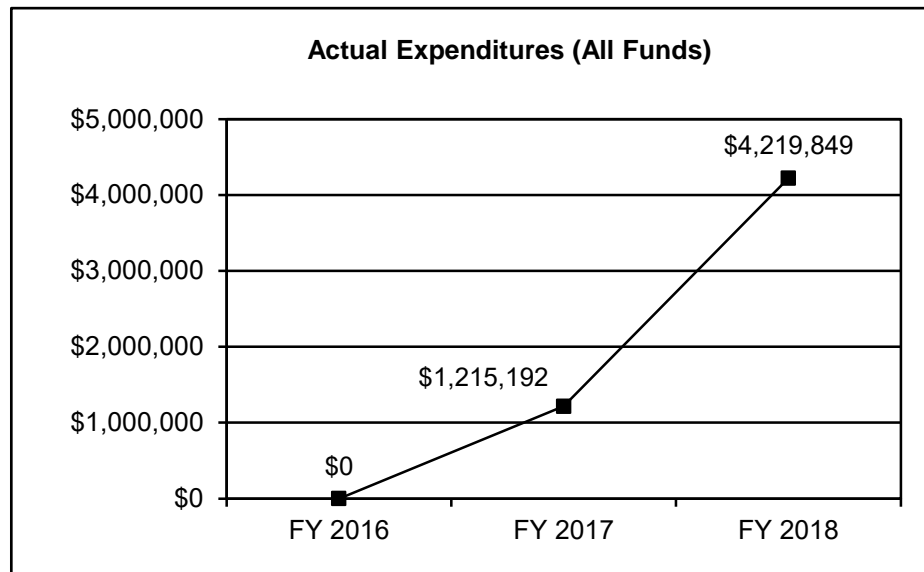
Cape Girardeau County Transit Authority	City of Lamar	Mississippi County Transit System
City of Bloomfield	City of Mt. Vernon	OATS, Inc.
City of Carthage	City of Nevada	Ray County Transportation, Inc.
City of Clinton	City of New Madrid	Ripley County Transit, Inc.
City of El Dorado Springs	City of West Plains	Scott County Transportation System
City of Excelsior Springs	Dunklin County Transit Service, Inc.	SERVE, Inc.
City of Houston	Licking Bridge Builders, Inc.	Southeast Missouri Transportation Service, Inc.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: <u>04.480</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$4,400,000	\$5,900,000	\$5,900,000	\$5,900,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$4,400,000	\$5,900,000	\$5,900,000	N/A
Actual Expenditures (All Funds)	\$0	\$1,215,192	\$4,219,849	N/A
Unexpended (All Funds)	\$4,400,000	\$4,684,808	\$1,680,151	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,400,000	\$4,684,808	\$1,680,151	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1), (2)	(1), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$953,895 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but were not be delivered until fiscal year 2018.

(3) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$545,280 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2018, but were not be delivered until fiscal year 2019.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:		DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	04.455, 04.465, 04.470, 04.475, 04.480		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2020 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$12,375,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility, totaling \$12,375,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 19 APPROP AMT	FY 19	FY 20 Requested	FY 19	FY 20 Requested
04.455	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	SMALL URBAN & RURAL TRANSIT	0126	FED	\$31,000,000			25%	25%
04.470	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000			25%	25%
04.480	8249	BUS & BUS FACILITY TRANSIT GRANTS	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION

STATE
BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	1,133	0.00	1,133	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	28,222	0.00	28,222	0.00	0	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,219,849	0.00	5,863,641	0.00	5,863,641	0.00	0	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	0	0.00
TOTAL - PD	4,219,849	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00
GRAND TOTAL	\$4,219,849	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,219,849	0.00	\$5,900,000	0.00	\$5,900,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

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

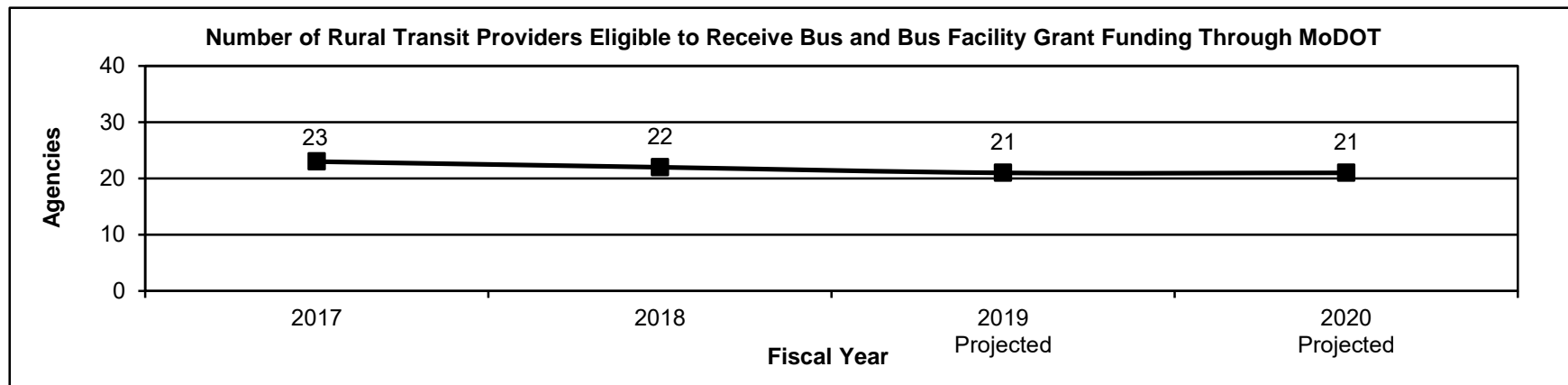
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

The Fixing America's Surface Transportation (FAST) 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. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers. Awards for transit vehicle replacement are based upon the useful life criteria. Useful life criteria identifies the expected lifetime of vehicles based upon years and/or mileage. Vehicles must meet or exceed the useful life criteria to be eligible for replacement.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections are based on the number of agencies currently eligible to receive funding.

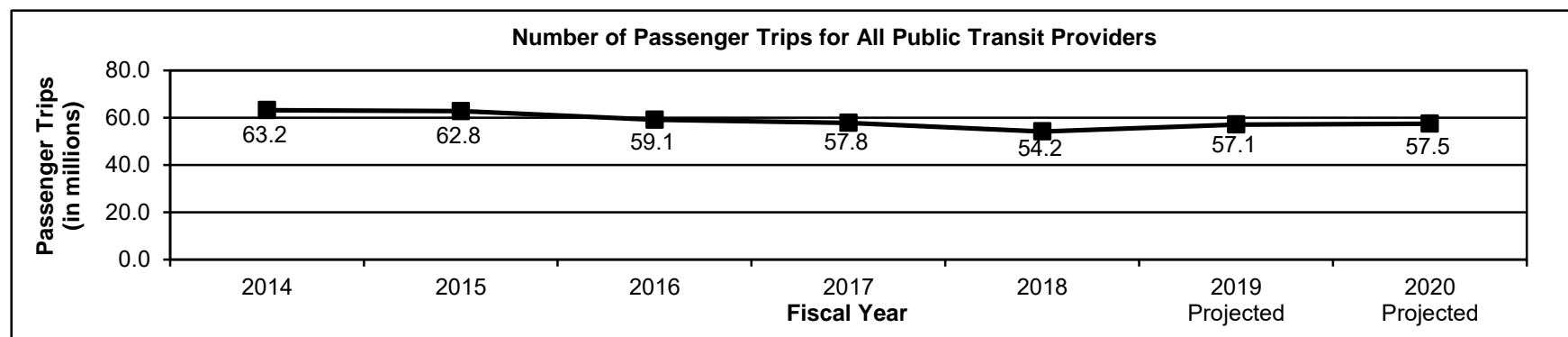
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.480

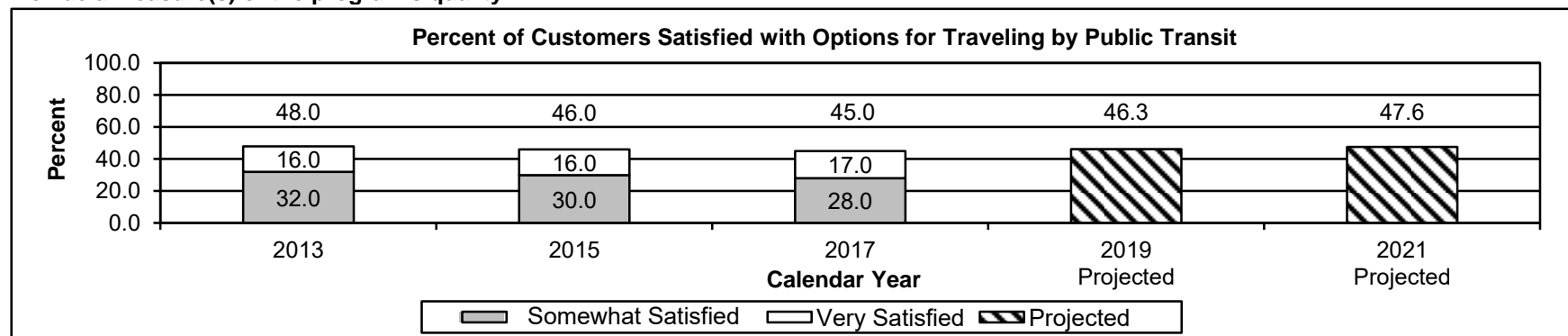
Program Name: **Bus and Bus Facility Transit Grants**

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



This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. The 2019 projection was established by taking a three year average for number of transit passenger trips. The 2020 projection was based off of an anticipated increase of 400,000 passenger trips over the 2019 projection due to the opening of the Delmar Loop trolley in fall of 2018 and a future expansion of the KC street car.

2b. Provide a measure(s) of the program's quality.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for all of MoDOT's public transit programs. Surveys are only conducted every other year. The 2019 projection is an average of the last three surveys. The 2021 projection is based on a projected 2.8 percent increase over the 2019 projection.

PROGRAM DESCRIPTION

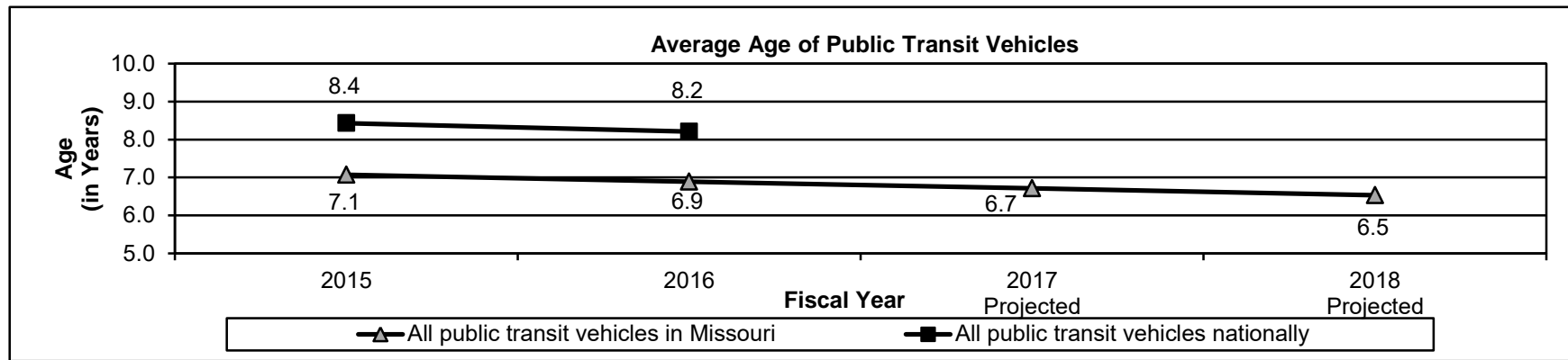
Department of Transportation

HB Section(s): 04.480

Program Name: **Bus and Bus Facility Transit Grants**

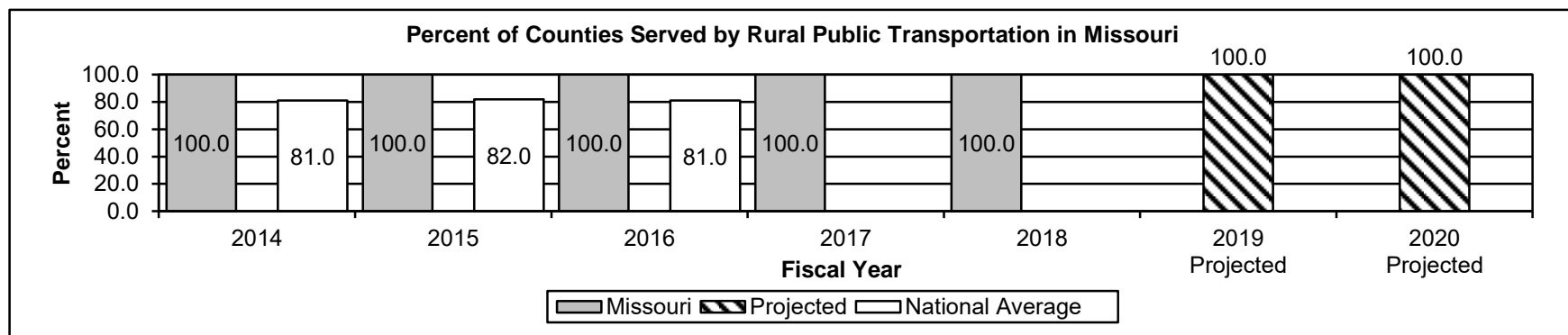
Program is found in the following core budget(s): **Bus and Bus Facility Transit Grants**

2c. Provide a measure(s) of the program's impact.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2017 projection was set by subtracting the difference between 2015 and 2016 from 2016. The 2018 projection was set by subtracting the difference between 2015 and 2016 from the 2017 projection.

2d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. Fiscal year 2018 data was not available at the time of publication for the national average.

PROGRAM DESCRIPTION

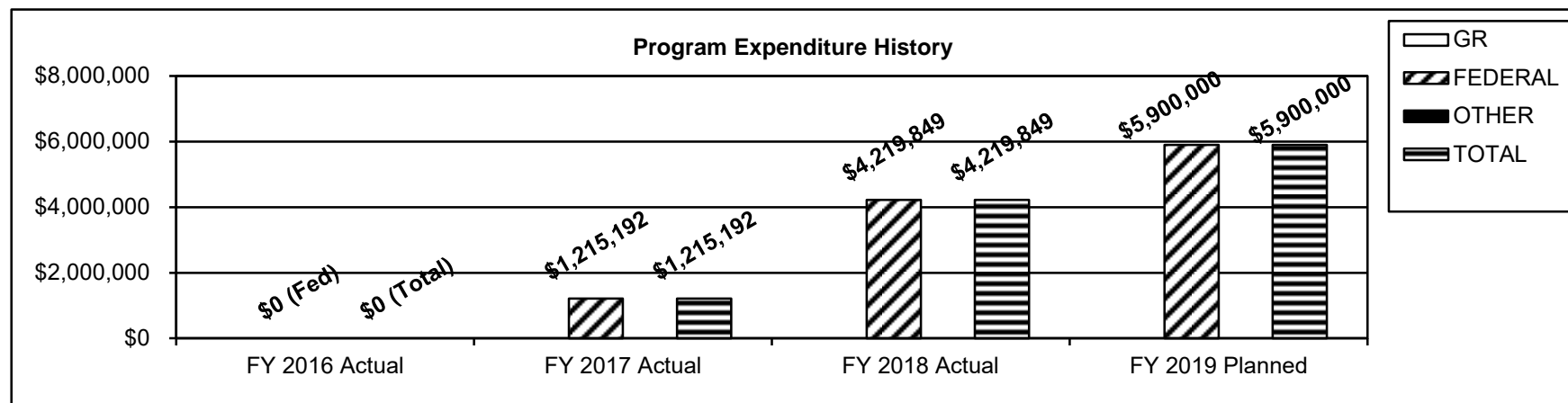
Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

5. 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.

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

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

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

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	258,046	0.00	505,962	0.00	505,962	0.00	0	0.00
STATE TRANSPORTATION FUND	76,721	0.00	126,491	0.00	126,491	0.00	0	0.00
TOTAL - PD	334,767	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL	334,767	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$334,767	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: <u>04.485</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$505,962	\$126,491	\$632,453		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$505,962	\$126,491	\$632,453		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

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

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

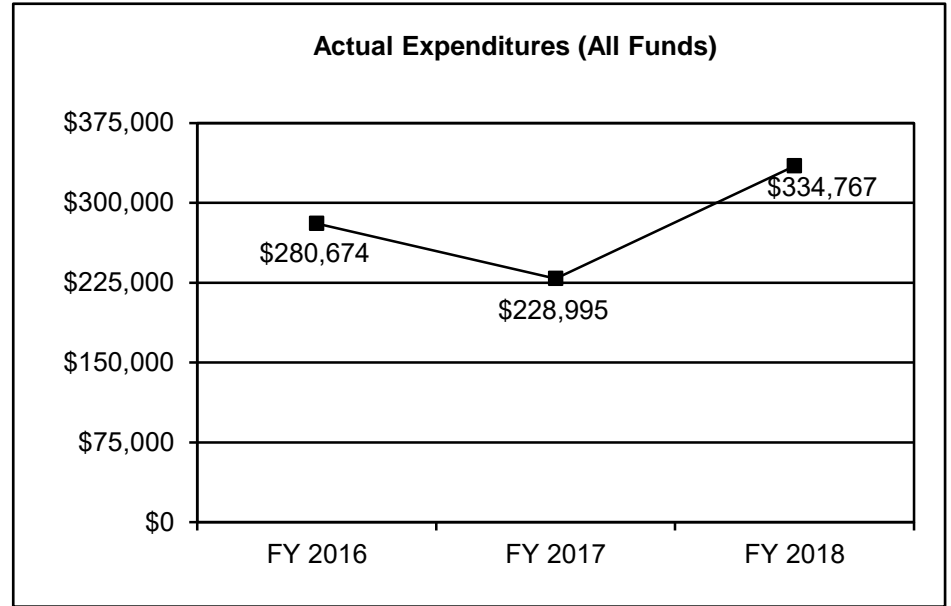
Currently, two operational systems exist in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar. Soon another system will be added, the Delmar Loop Trolley in St. Louis, that is under construction. Each is subject to the safety requirements of the State Safety Oversight program.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: 04.485

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$632,453	\$632,453	\$632,453	\$632,453
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$632,453	\$632,453	\$632,453	N/A
Actual Expenditures (All Funds)	\$280,674	\$228,995	\$334,767	N/A
Unexpended (All Funds)	\$351,779	\$403,458	\$297,686	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$281,423	\$312,998	\$247,916	N/A
Other	\$70,356	\$90,460	\$49,770	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	334,767	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL - PD	334,767	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$334,767	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$258,046	0.00	\$505,962	0.00	\$505,962	0.00		0.00
OTHER FUNDS	\$76,721	0.00	\$126,491	0.00	\$126,491	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

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

1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

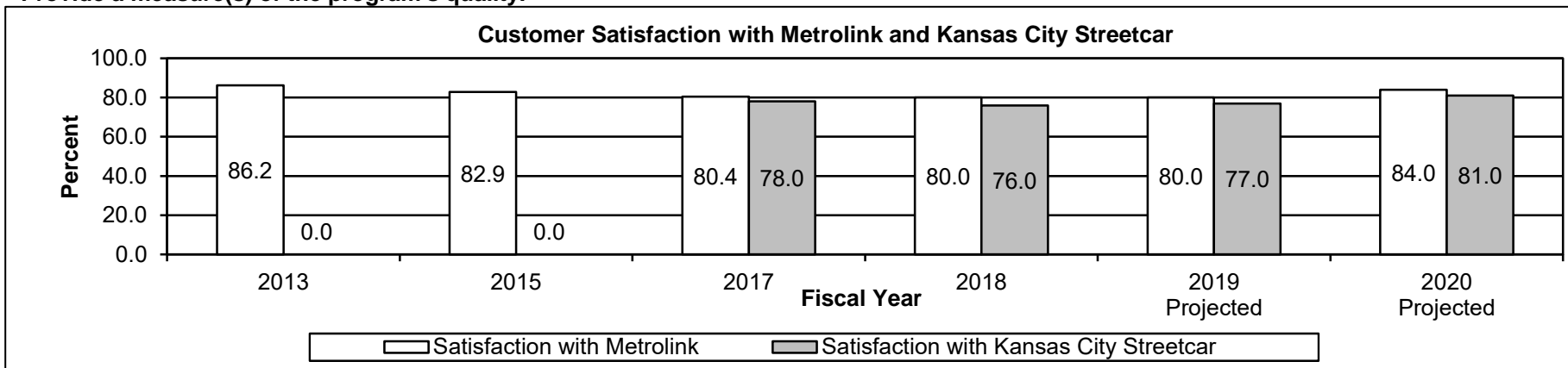
This program continues funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

2a. Provide an activity measure(s) for the program.

Number of Light Rail Systems in Missouri by Fiscal Year	
FY 2014	1
FY 2015	2
FY 2016	2
FY 2017	2
FY 2018	2
FY 2019 Projection	3
FY 2020 Projection	3

Currently, two operational systems exist in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar. Soon another system will be added, the Delmar Loop Trolley in St. Louis, that is under construction. Each is subject to the safety requirements of the State Safety Oversight program.

2b. Provide a measure(s) of the program's quality.



Kansas City Streetcar opened May 2016 therefore customer satisfaction data is unavailable for 2013 and 2015. The 2019 projection is based on a two year average of satisfaction ratings for fiscal years 2017 and 2018. The 2020 projection is based on a five percent increase in customer satisfaction from the two year average.

PROGRAM DESCRIPTION

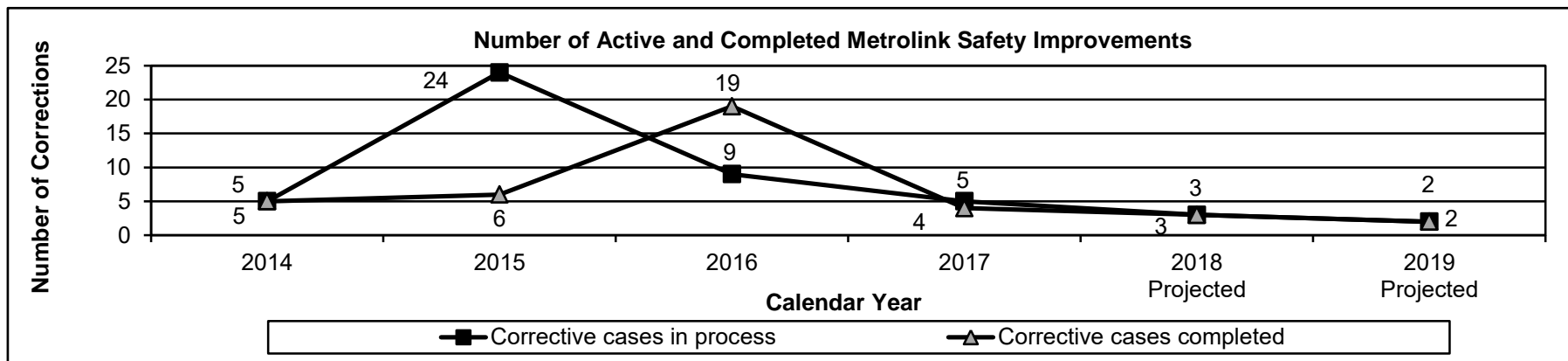
Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

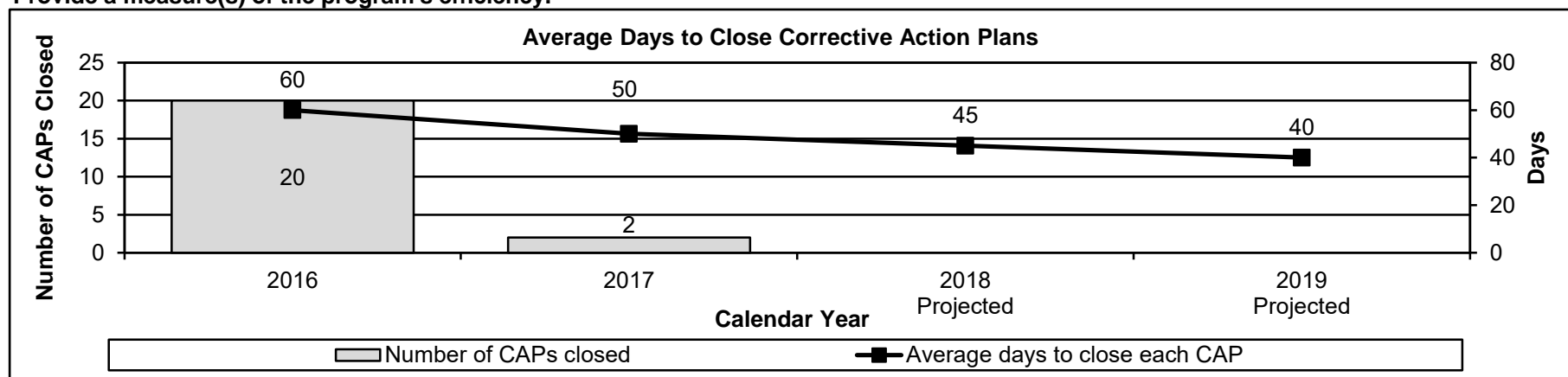
Program is found in the following core budget(s): State Safety Oversight

2c. Provide a measure(s) of the program's impact.



In calendar year 2018, there will be three light rail systems operating in Missouri. The calendar year 2018 projections are based on anticipated corrective cases currently in process being completed. Calendar year 2019 projections are based on a reduction of one new corrective case in process from the 2018 projection and completing all cases.

2d. Provide a measure(s) of the program's efficiency.



There were no corrective action plans (CPAs) opened in calendar year 2017. The 2018 projection is a 10 percent reduction of the days to close CAPs in 2017. The 2019 projection is a 10 percent reduction of the 2018 projection.

PROGRAM DESCRIPTION

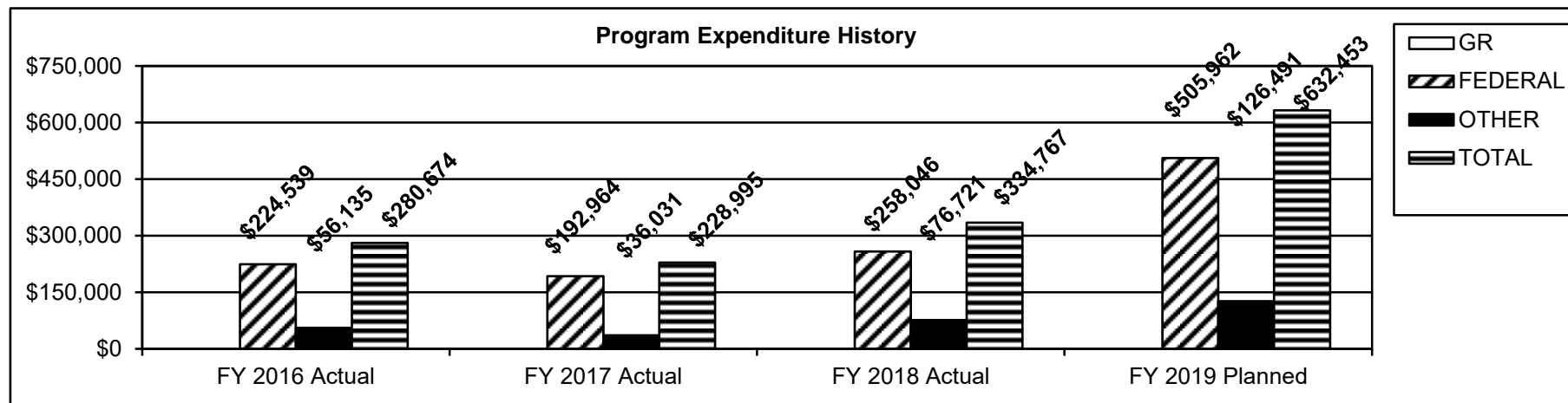
Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Transportation Fund (0675)

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

49 U.S.C. 5329

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

Yes, this program requires a 20 percent state match.

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

No

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
TOTAL	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
State Match for Amtrak Expansi - 1605011									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	7,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	7,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	7,500,000	0.00	0	0.00	
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$16,600,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Match for Amtrak	HB Section: <u>04.490</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$9,100,000	\$0	\$0	\$9,100,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$9,100,000	\$0	\$0	\$9,100,000		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	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This program provides state assistance 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 Missouri continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was approximately 173,000 in state fiscal year 2018. This is a program funded from General Revenue (GR) and not the State Road Fund.

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

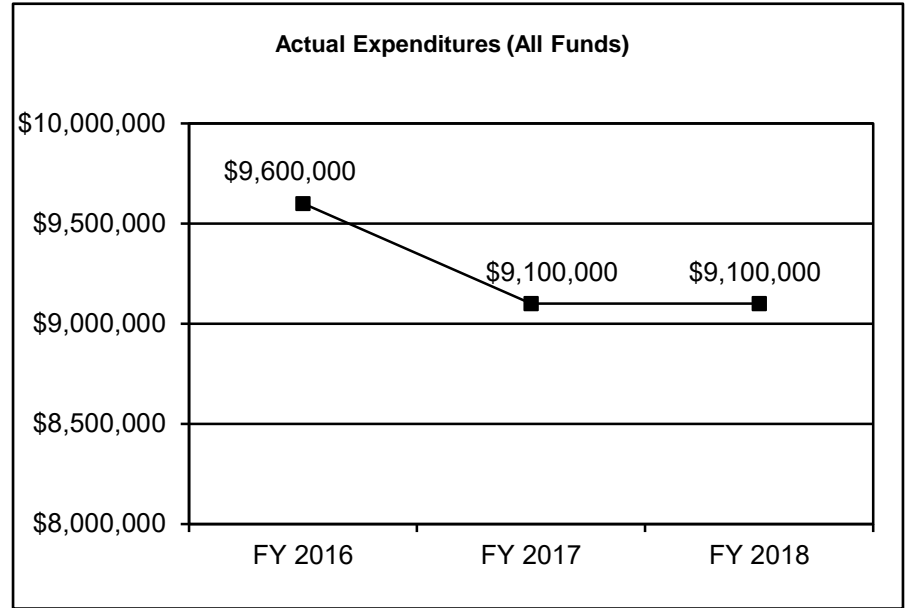
The projected cost for fiscal year 2020 passenger rail service is \$16.6 million. This amount includes an increase of \$7.5 million, which is needed to cover \$4.6 million in arrears as of the end of fiscal year 2018, \$1.9 million and \$1.0 million for the shortage between the estimated contract amount and the core appropriation for fiscal years 2019 and 2020, respectively. Intercity passenger rail service helps economic development of the communities and the state it serves.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: State Match for Amtrak	HB Section: 04.490

4. FINANCIAL HISTORY

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	\$9,600,000	\$9,600,000	\$9,100,000	\$9,100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	(\$500,000)	\$0	N/A
Budget Authority (All Funds)	\$9,600,000	\$9,100,000	\$9,100,000	N/A
Actual Expenditures (All Funds)	\$9,600,000	\$9,100,000	\$9,100,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 07/01/18

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	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

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.490

Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

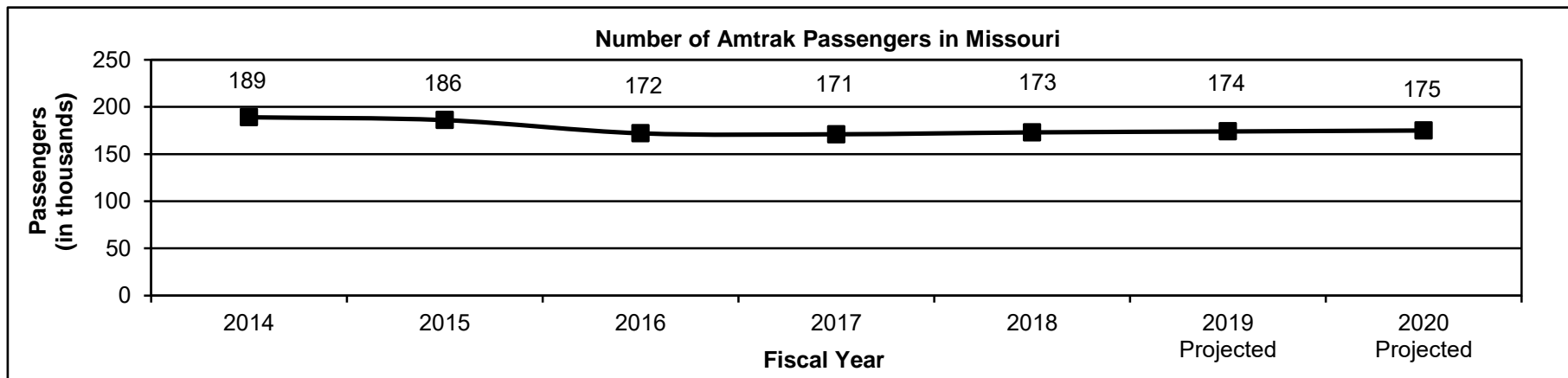
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program provides state assistance 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 Missouri continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was approximately 173,000 in state fiscal year 2018. This is a program funded from General Revenue (GR) and not the State Road Fund.

2a. Provide an activity measure(s) for the program.



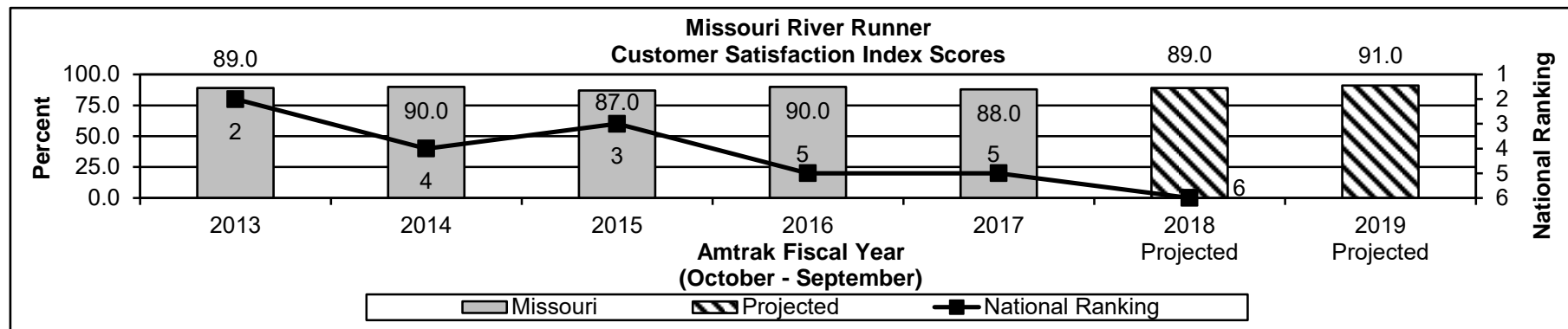
The 2019 and 2020 projections are based on forecasted growth provided by Amtrak. Additional funding if received will not increase the number of passengers.

PROGRAM DESCRIPTION

Department of Transportation
 Program Name: State Match for Amtrak
 Program is found in the following core budget(s): State Match for Amtrak

HB Section(s): 04.490

2b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2018 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2019 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

2c. Provide a measure(s) of the program's impact.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost	MoDOT's Contract With Amtrak	Per Rider Cost if the Entire Contract Was Paid
2014	189,235	\$8,900,000	\$47	\$9,600,000	\$51
2015	185,591	\$8,900,000	\$48	\$10,000,000	\$54
2016	172,032	\$9,600,000	\$56	\$10,000,000	\$58
2017	170,892	\$9,100,000	\$53	\$10,000,000	\$59
2018	172,555	\$9,100,000	\$53	\$10,100,000	\$59
2019 Projected	173,590	\$9,100,000	\$52	\$10,100,000	\$58
2020 Projected	174,632	\$9,100,000	\$52	\$10,600,000	\$61

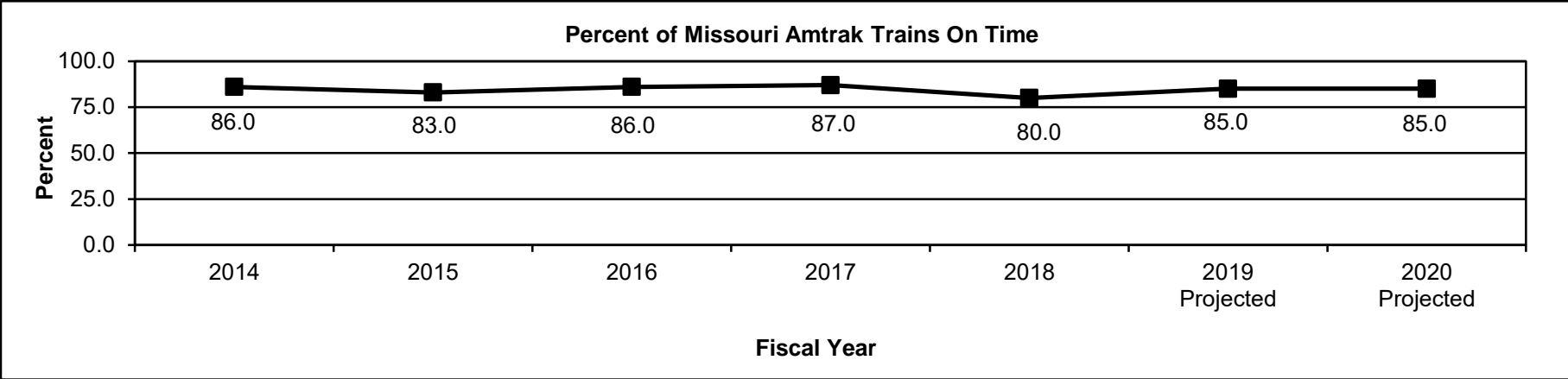
The state subsidy would be larger if the full cost of the contract had been included. For example, in 2018, the Amtrak contract amount was \$10.1 million which would result in a \$59 per rider cost compared to the cost of \$53. The 2019 and 2020 projections are based on forecasted growth provided by Amtrak.

PROGRAM DESCRIPTION

Department of Transportation
 Program Name: State Match for Amtrak
 Program is found in the following core budget(s): State Match for Amtrak

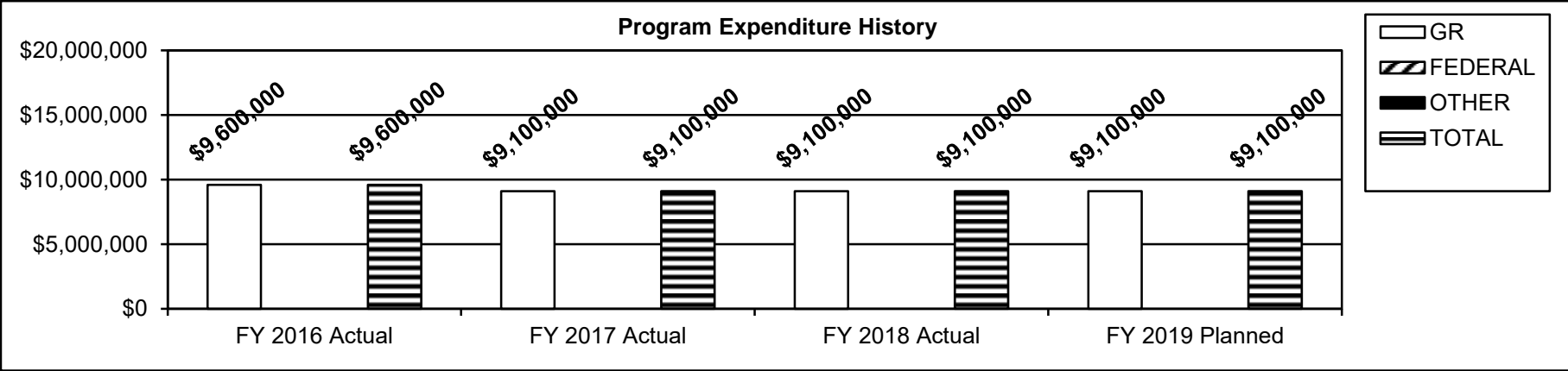
HB Section(s): 04.490

2d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.490****Program Name: State Match for Amtrak****Program is found in the following core budget(s): State Match for Amtrak****4. What are the sources of the "Other " funds?**

N/A

5. 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.

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

No

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

No

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605011	HB Section: 04.490

1. AMOUNT OF REQUEST

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$7,500,000	\$0	\$0	\$7,500,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$7,500,000	\$0	\$0	\$7,500,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:
Notes:

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This program provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was approximately 173,000 in state fiscal year 2018. This request is needed to cover \$4.6 million in estimated arrears as of the end of fiscal year 2018, \$1.9 million shortage between the estimated contract amount and the core appropriation request for fiscal year 2019 and \$1.0 million to cover the difference between the appropriation amount and the contract for fiscal year 2020. Missouri has not been current with payments to Amtrak since 2010. Amtrak has the ability to charge interest on past due accounts and has sent Dunning letters indicating they may charge interest in the future.

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Expansion</u> DI# <u>1605011</u>	HB Section: <u>04.490</u>

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

This request is needed to cover \$4.6 million in arrears as of the end of fiscal year 2018, \$1.9 million shortage between the estimated contract amount and the core appropriation request for fiscal year 2019 and \$1.0 million to cover the difference between the appropriation amount and the contract for fiscal year 2020.

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

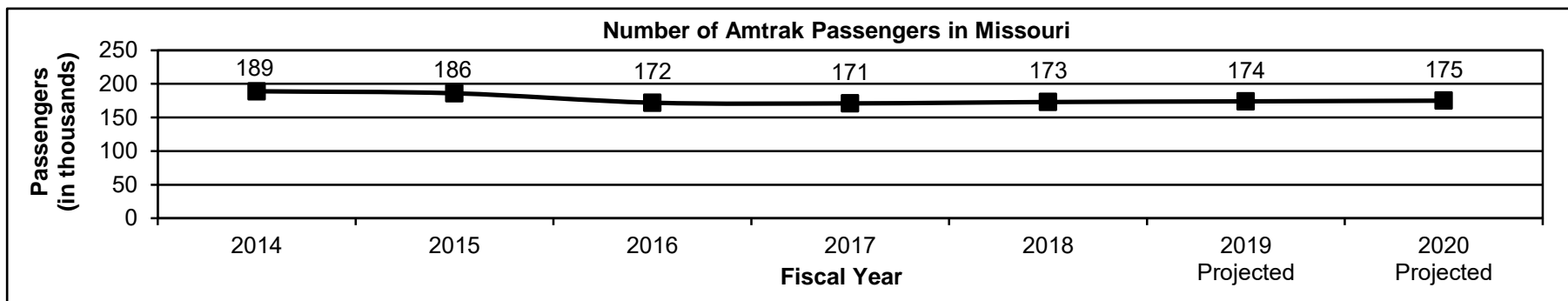
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$7,500,000		\$0		\$0		\$7,500,000		\$0	
Total PSD	\$7,500,000		\$0		\$0		\$7,500,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$7,500,000	0.0	\$0	0.0	\$0	0.0	\$7,500,000	0.0	\$0	

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605011	HB Section: 04.490

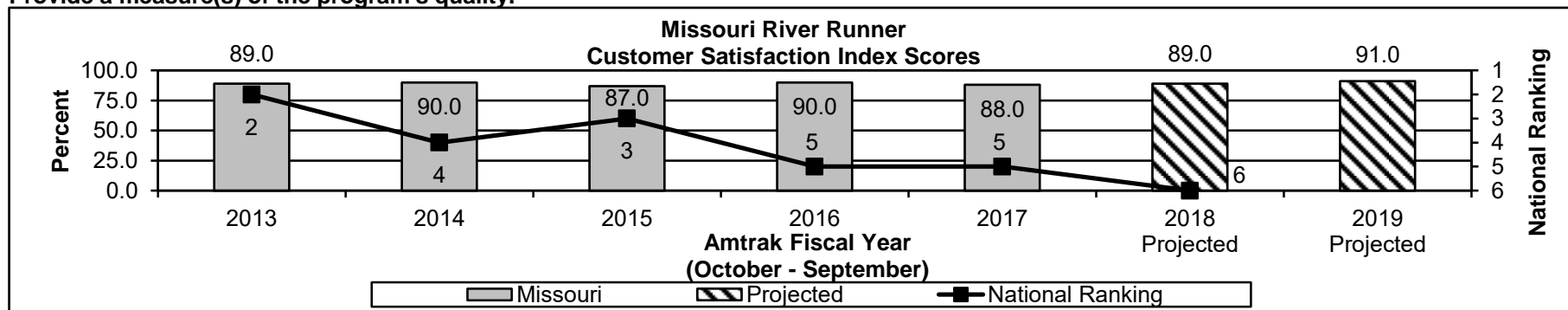
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections are based on forecasted growth provided by Amtrak. Additional funding if received will not increase the number of passengers.

6b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2018 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2019 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
DI Name: State Match for Amtrak Expansion	DI# 1605011	HB Section: 04.490	

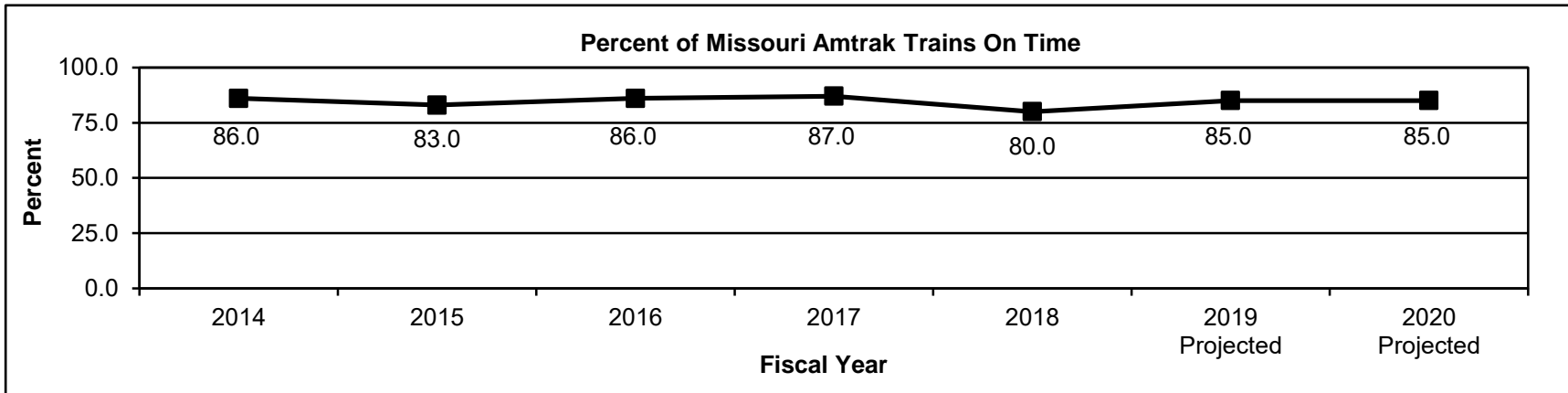
6c. Provide a measure(s) of the program's impact.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost	MoDOT's Contract With Amtrak	Per Rider Cost if the Entire Contract Was Paid
2014	189,235	\$8,900,000	\$47	\$9,600,000	\$51
2015	185,591	\$8,900,000	\$48	\$10,000,000	\$54
2016	172,032	\$9,600,000	\$56	\$10,000,000	\$58
2017	170,892	\$9,100,000	\$53	\$10,000,000	\$59
2018	172,555	\$9,100,000	\$53	\$10,100,000	\$59
2019 Projected	173,590	\$9,100,000	\$52	\$10,100,000	\$58
2020 Projected	174,632	\$9,100,000	\$52	\$10,600,000	\$61

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2018, the Amtrak contract amount was \$10.1 million which would result in a \$59 per rider cost compared to the cost of \$53. The 2019 and 2020 projections are based on forecasted growth provided by Amtrak.

6d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time.

NEW DECISION ITEM

RANK: 10 **OF** 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605011	HB Section: <u>04.490</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Fulfill our contractual obligations to Amtrak in order to provide the passenger rail service to Missouri citizens.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
Passenger Rail State Match - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	7,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	7,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: <u>04.495</u>

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$25,000	\$25,000		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$25,000	\$25,000		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	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Transportation Fund (0675)						Other Funds:					
Notes:						Notes:					

2. CORE DESCRIPTION

This program is used to provide a small reimbursement to cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

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

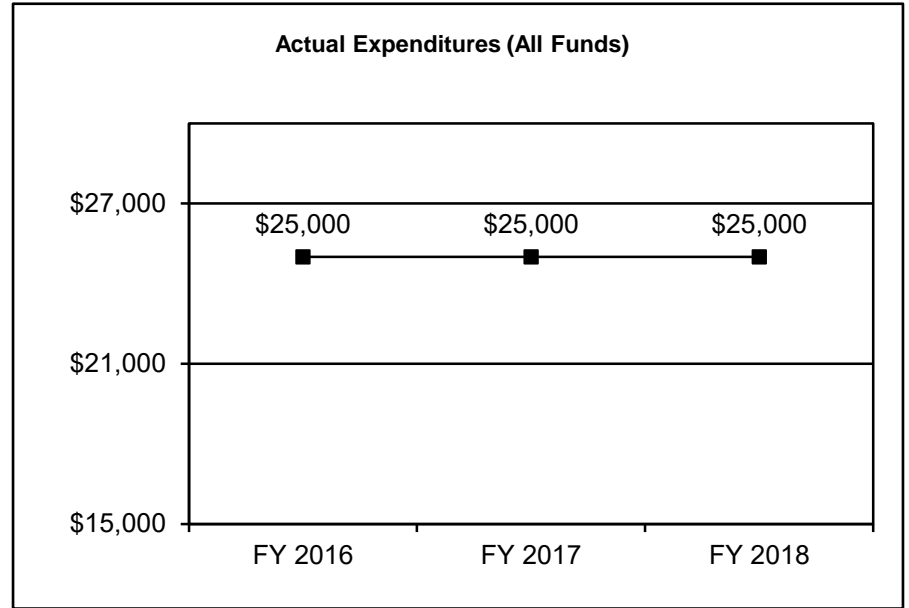
This program is used for all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers an equal amount of funding for each community to request for these repairs and improvements. MoDOT reviews the appropriation authority balance semi-annually. If certain communities only use a portion of available funding or did not request funding at all, then other communities may request additional funds. Communities must submit project proposals to MoDOT for review and approval. Once a project is approved, the requesting entity must submit invoices and paid receipts for reimbursement as work is completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: 04.495

4. FINANCIAL HISTORY

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	0	0.00	1,000	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	23,388	0.00	23,000	0.00	18,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,612	0.00	1,000	0.00	6,800	0.00	0	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	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	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Amtrak Advertising and Station Improvements

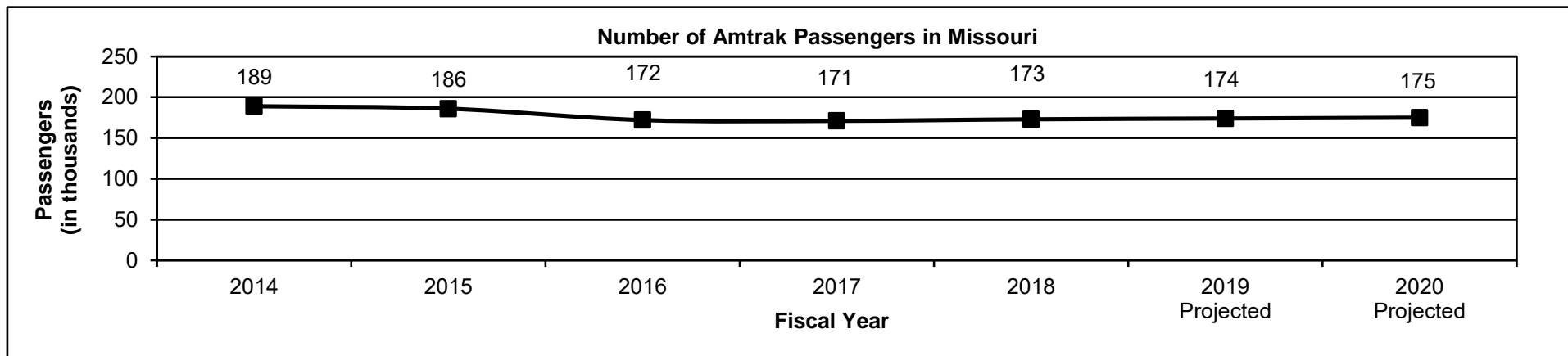
1a. What strategic priority does this program address?

- Safety - keep citizens and employees safe
- Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program was established to partially reimburse cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections are based on forecasted growth provided by Amtrak. Additional funding, if received, will not increase the number of passengers.

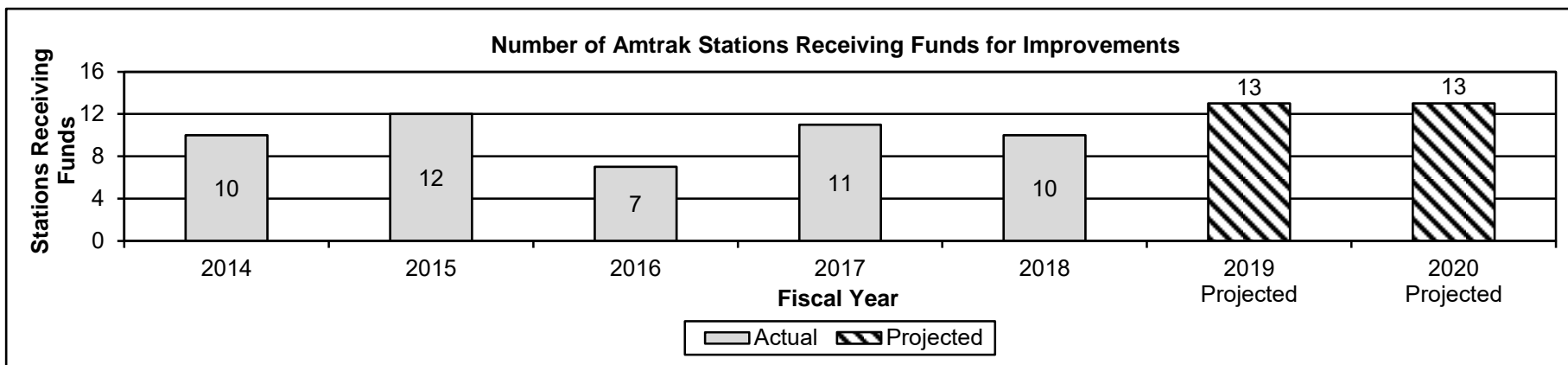
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

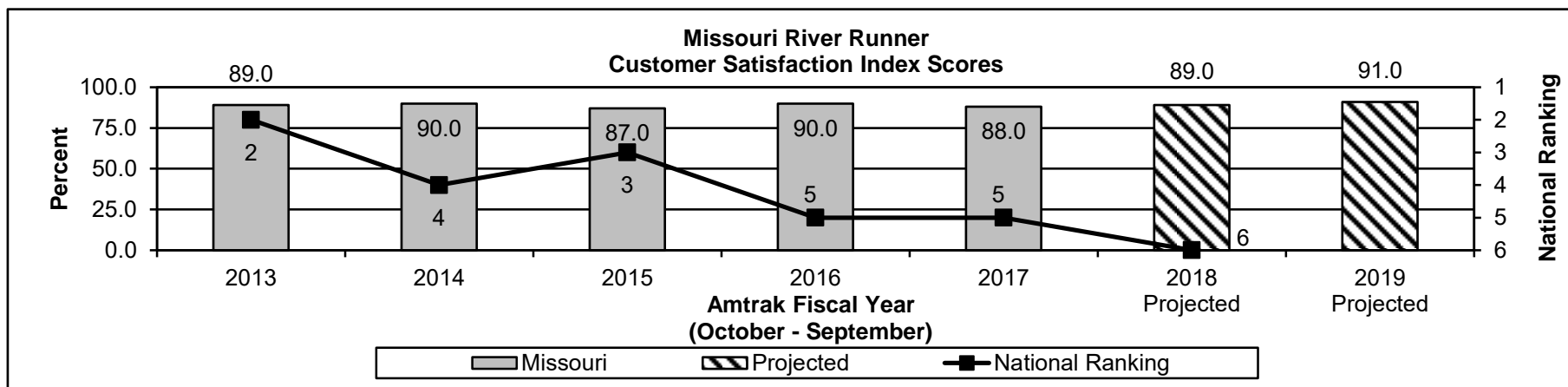
Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Amtrak Advertising and Station Improvements



There are currently 13 Amtrak stations in Missouri. The projections for 2019 and 2020 are based off of all 13 stations receiving funds for improvements.

2b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2018 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2019 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Amtrak Advertising and Station Improvements

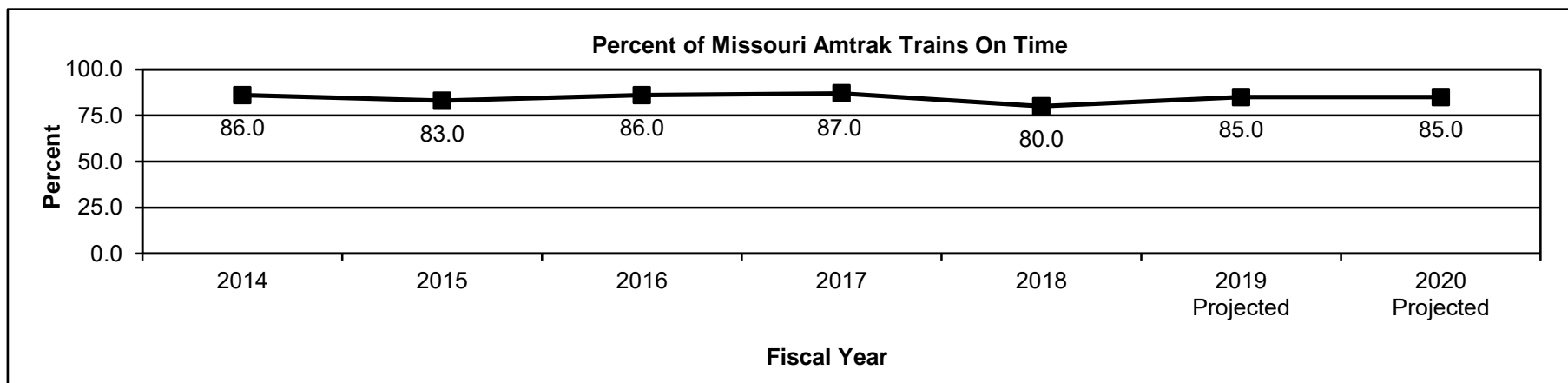
2c. Provide a measure(s) of the program's impact.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost	MoDOT's Contract With Amtrak	Per Rider Cost if the Entire Contract Was Paid
2014	189,235	\$8,900,000	\$47	\$9,600,000	\$51
2015	185,591	\$8,900,000	\$48	\$10,000,000	\$54
2016	172,032	\$9,600,000	\$56	\$10,000,000	\$58
2017	170,892	\$9,100,000	\$53	\$10,000,000	\$59
2018	172,555	\$9,100,000	\$53	\$10,100,000	\$59
2019 Projected	173,590	\$9,100,000	\$52	\$10,100,000	\$58
2020 Projected	174,632	\$9,100,000	\$52	\$10,600,000	\$61

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2018, the Amtrak contract amount was \$10.1 million which would result in a \$59 per rider cost compared to the cost of \$53. The 2019 and 2020 projections are based on forecasted growth provided by Amtrak.

2d. Provide a measure(s) of the program's efficiency.



The 2019 and 2020 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time.

PROGRAM DESCRIPTION

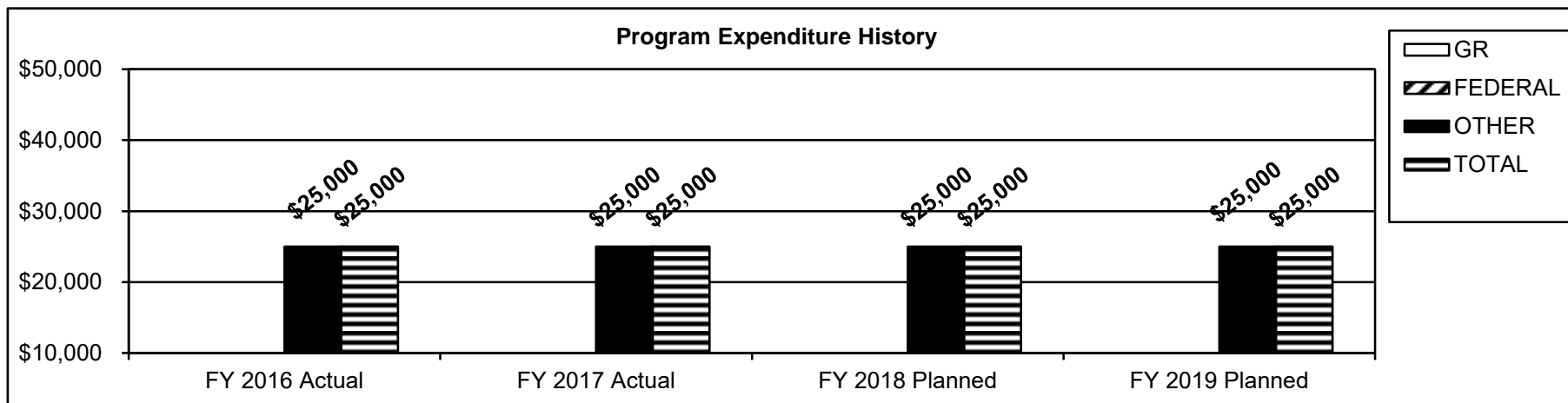
Department of Transportation

HB Section(s): 04.495

Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Amtrak Advertising and Station Improvements

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Transportation Fund (0675)

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

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

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

No

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

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	22,500	0.00	40,000	0.00	65,000	0.00	0	0.00
TOTAL - EE	22,500	0.00	40,000	0.00	65,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,282,280	0.00	2,960,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	1,282,280	0.00	2,960,000	0.00	2,935,000	0.00	0	0.00
TOTAL	1,304,780	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,304,780	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: <u>04.500</u>

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$65,000	\$65,000		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$2,935,000	\$2,935,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$3,000,000	\$3,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Grade Crossing Safety Account (0290)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 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, including 1,539 passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$300,000. The revenue generated from this fund is approximately \$1.4 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.3 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens. Typically, MoDOT pursues at least two closures for every upgrade to lights and gates.

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

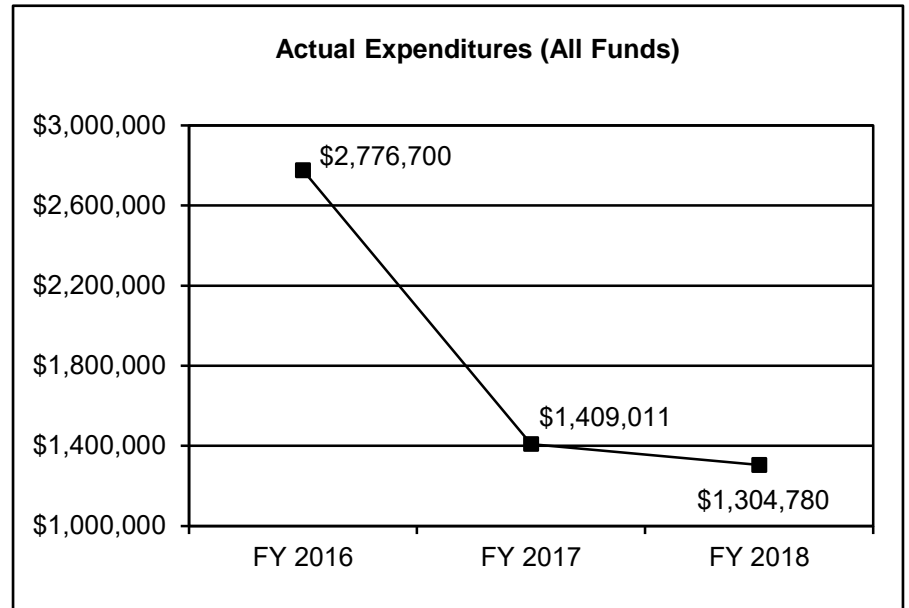
Annual funding allows for approximately 25 projects to be completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: 04.500

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$4,000,000	\$4,350,000	\$3,000,000	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	(\$350,000)	\$0	N/A
Budget Authority (All Funds)	\$4,000,000	\$4,000,000	\$3,000,000	N/A
Actual Expenditures (All Funds)	\$2,776,700	\$1,409,011	\$1,304,780	N/A
Unexpended (All Funds)	\$1,223,300	\$2,590,989	\$1,695,220	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,223,300	\$2,590,989	\$1,695,220	N/A
	(1)	(1), (2), (3)	(1), (4)	



*Restricted amount is as of 07/01/18

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) General Revenue funds were restricted in fiscal year 2017 for a grade crossing project in Greene County.

(3) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$433,900 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2017, but would not pay out until fiscal year 2018.

(4) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$549,690 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

CORE RECONCILIATION

**STATE
RR GRADE CROSSING HAZARDS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#88] EE	0.00	0	0	25,000	25,000	Core reallocation between BOBCs
Core Reallocation	[#88] PD	0.00	0	0	(25,000)	(25,000)	Core reallocation between BOBCs
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	65,000	65,000	
	PD	0.00	0	0	2,935,000	2,935,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	65,000	65,000	
	PD	0.00	0	0	2,935,000	2,935,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	22,500	0.00	15,000	0.00	40,000	0.00	0	0.00
TOTAL - EE	22,500	0.00	40,000	0.00	65,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,282,280	0.00	2,960,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	1,282,280	0.00	2,960,000	0.00	2,935,000	0.00	0	0.00
GRAND TOTAL	\$1,304,780	0.00	\$3,000,000	0.00	\$3,000,000	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	\$1,304,780	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

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

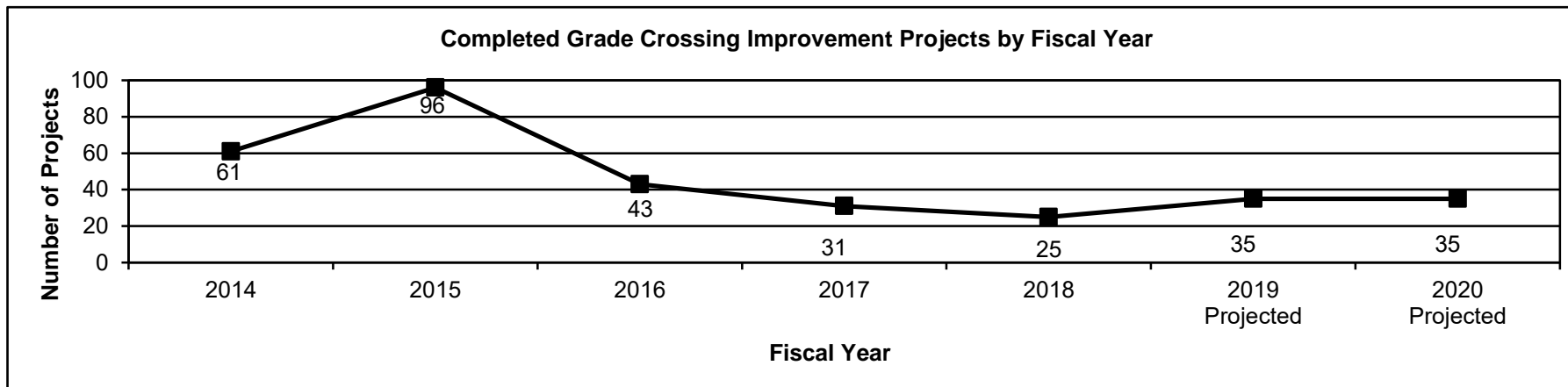
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

This program funds 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 25 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, including 1,539 passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$300,000. The revenue generated from this fund is approximately \$1.4 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.3 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens. Typically, MoDOT pursues at least two closures for every upgrade to lights and gates.

2a. Provide an activity measure(s) for the program.



Annual funding allows for approximately 25 projects to be completed; however, MoDOT is spending down available funds for multi-year projects and anticipates completing 35 projects in both fiscal years 2019 and 2020 based on the projects that are programmed in the department's Statewide Transportation Improvement Program.

PROGRAM DESCRIPTION

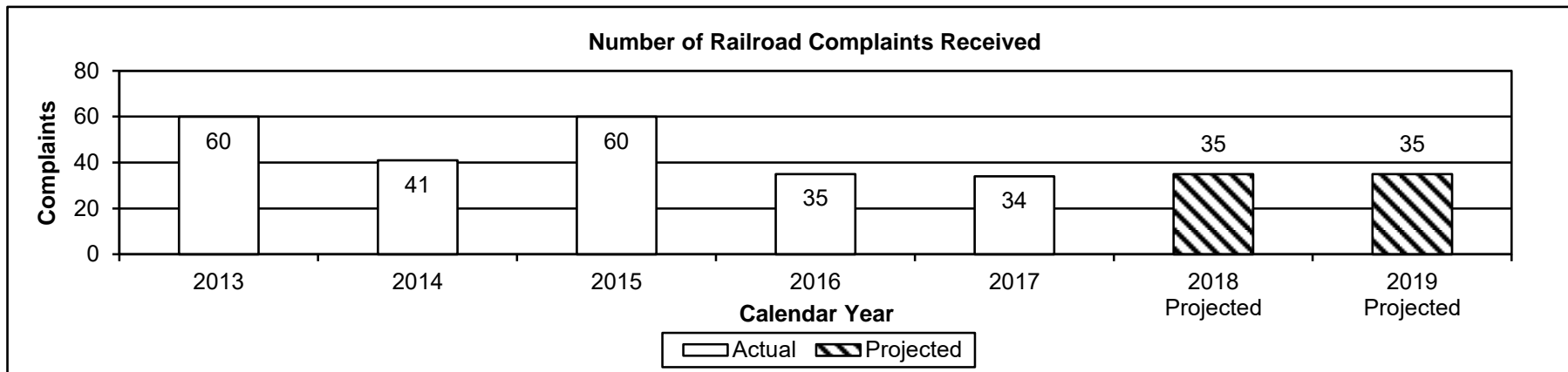
Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

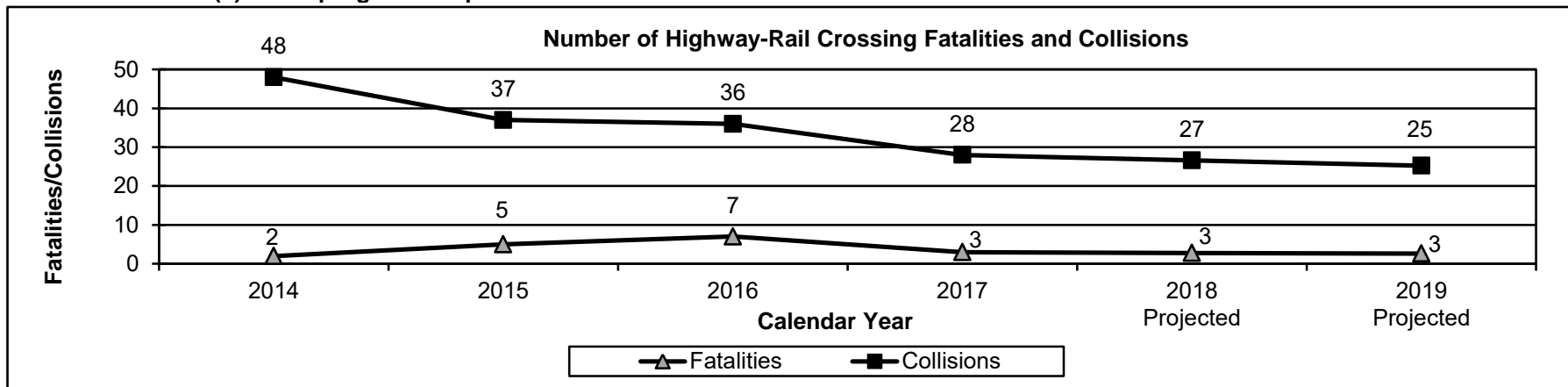
Program is found in the following core budget(s): RR Grade Crossing Hazards

2b. Provide a measure(s) of the program's quality.



Complaints are received from the public or MoDOT personnel. The most common are rough crossings, sight obstructions, signal failure, and walkway issues. The 2018 and 2019 projections are based on the average of the past two years of data.

2c. Provide a measure(s) of the program's impact.



The 2018 projections for collisions are set based on a five percent reduction from calendar year 2017. The 2019 projections for collisions are set based on a five percent reduction from the 2018 projections. The 2018 and 2019 projections for fatalities are based on the number of fatalities in 2017.

PROGRAM DESCRIPTION

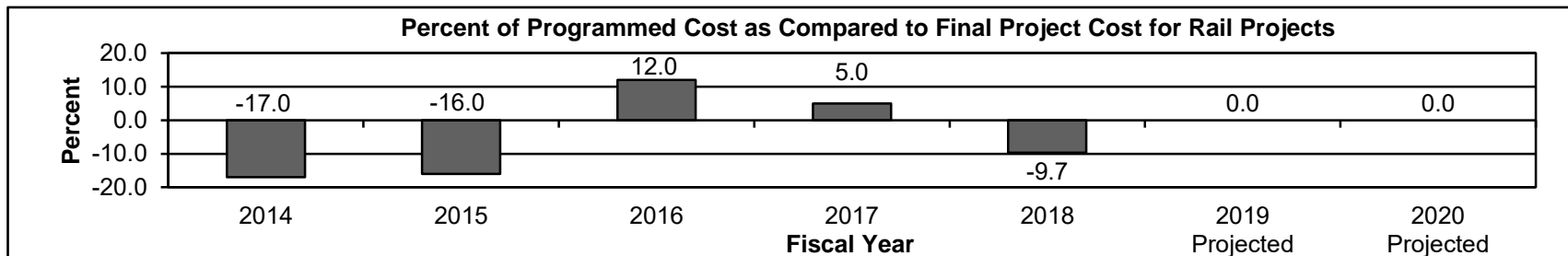
Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

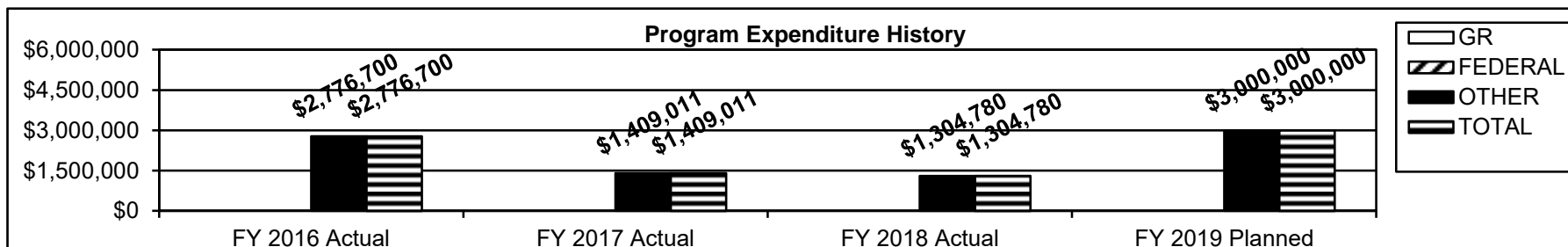
Program is found in the following core budget(s): RR Grade Crossing Hazards

2d. Provide a measure(s) of the program's efficiency.



Rail projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

Grade Crossing Safety Account (0290)

5. 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.

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

Yes, Section 130 funds administered by the Federal Highway Administration require a minimum 10 percent non-federal match.

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

No

DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	148,519	0.00	276,000	0.00	276,000	0.00	0	0.00
TOTAL - EE	148,519	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	2,000,000	0.00	1,750,000	0.00	0	0.00
AVIATION TRUST FUND	7,833,374	0.00	10,724,000	0.00	9,724,000	0.00	0	0.00
TOTAL - PD	7,833,374	0.00	12,724,000	0.00	11,474,000	0.00	0	0.00
TOTAL	7,981,893	0.00	13,000,000	0.00	11,750,000	0.00	0	0.00
GRAND TOTAL	\$7,981,893	0.00	\$13,000,000	0.00	\$11,750,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Airport CI & Maintenance	HB Section: <u>04.505</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$276,000	\$276,000		EE	\$0	\$0	\$0	\$0	
PSD	\$1,750,000	\$0	\$9,724,000	\$11,474,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$1,750,000	\$0	\$10,000,000	\$11,750,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds: Aviation Trust Fund (0952)

Other Funds:

Notes:

Notes:

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 a state sales tax collected on jet fuel. The ATF is used for planning, environmental, land acquisition, design and, ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements. MoDOT uses Federal Aviation Administration Order 5100.39A to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport.

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

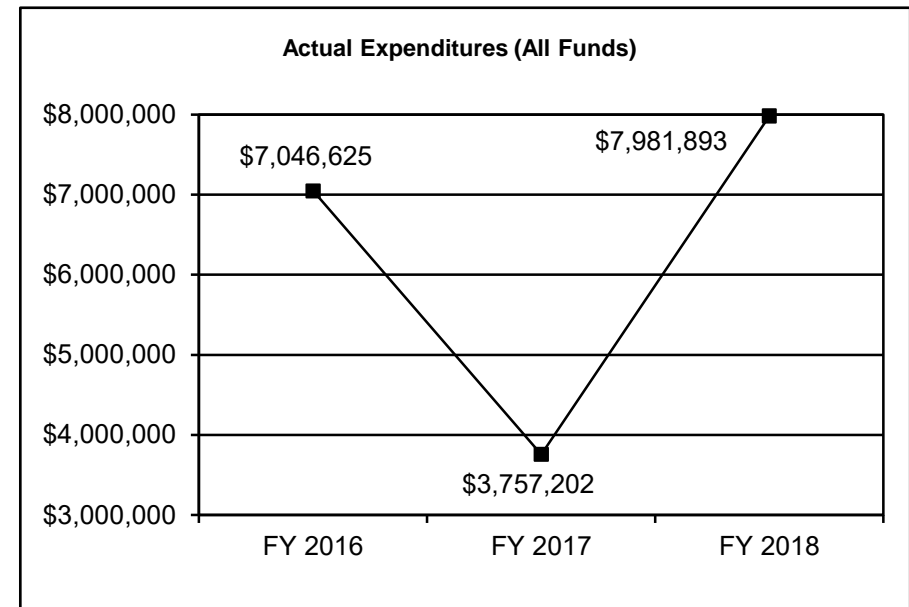
Missouri has 121 public use airports, 107 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft 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.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Airport CI & Maintenance	HB Section: 04.505

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$12,000,000	\$11,000,000	\$11,260,000	\$13,000,000
Less Reverted (All Funds)	(\$60,000)	\$0	\$0	N/A
Less Restricted (All Funds)*	(\$1,062,213)	(\$1,000,000)	\$0	N/A
Budget Authority (All Funds)	\$10,877,787	\$10,000,000	\$11,260,000	N/A
Actual Expenditures (All Funds)	\$7,046,625	\$3,757,202	\$7,981,893	N/A
Unexpended (All Funds)	\$3,831,162	\$6,242,798	\$3,278,107	N/A
Unexpended, by Fund:				
General Revenue	\$900	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,830,262	\$6,242,797	\$3,278,106	N/A
	(1), (2)	(1), (3), (4)	(1), (5)	



*Restricted amount is as of 7/1/18

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) General Revenue for levee improvements at the Rosecrans Memorial Airport was restricted in fiscal year 2016.

(3) General Revenue for hangar construction at the Joplin Airport was restricted in fiscal year 2017.

(4) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$5.8 million of committed budget authority in the form of purchase orders for projects that started in fiscal year 2017, but would not pay out until fiscal year 2018.

(5) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$1,275,998 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

CORE RECONCILIATION

STATE
AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	2,000,000	0	10,724,000	12,724,000	
	Total	0.00	2,000,000	0	11,000,000	13,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#62] PD	0.00	(250,000)	0	(1,000,000)	(1,250,000)	Airport CI & Maintenance core reduction
NET DEPARTMENT CHANGES		0.00	(250,000)	0	(1,000,000)	(1,250,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,750,000	0	9,724,000	11,474,000	
	Total	0.00	1,750,000	0	10,000,000	11,750,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,750,000	0	9,724,000	11,474,000	
	Total	0.00	1,750,000	0	10,000,000	11,750,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	8,634	0.00	85,000	0.00	85,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,790	0.00	23,000	0.00	23,000	0.00	0	0.00
PROFESSIONAL SERVICES	49,034	0.00	33,000	0.00	33,000	0.00	0	0.00
M&R SERVICES	79,061	0.00	56,000	0.00	56,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	79,000	0.00	79,000	0.00	0	0.00
TOTAL - EE	148,519	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	7,833,374	0.00	12,724,000	0.00	11,474,000	0.00	0	0.00
TOTAL - PD	7,833,374	0.00	12,724,000	0.00	11,474,000	0.00	0	0.00
GRAND TOTAL	\$7,981,893	0.00	\$13,000,000	0.00	\$11,750,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,000,000	0.00	\$1,750,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,981,893	0.00	\$11,000,000	0.00	\$10,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.505

Program Name: Airport CI & Maintenance

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

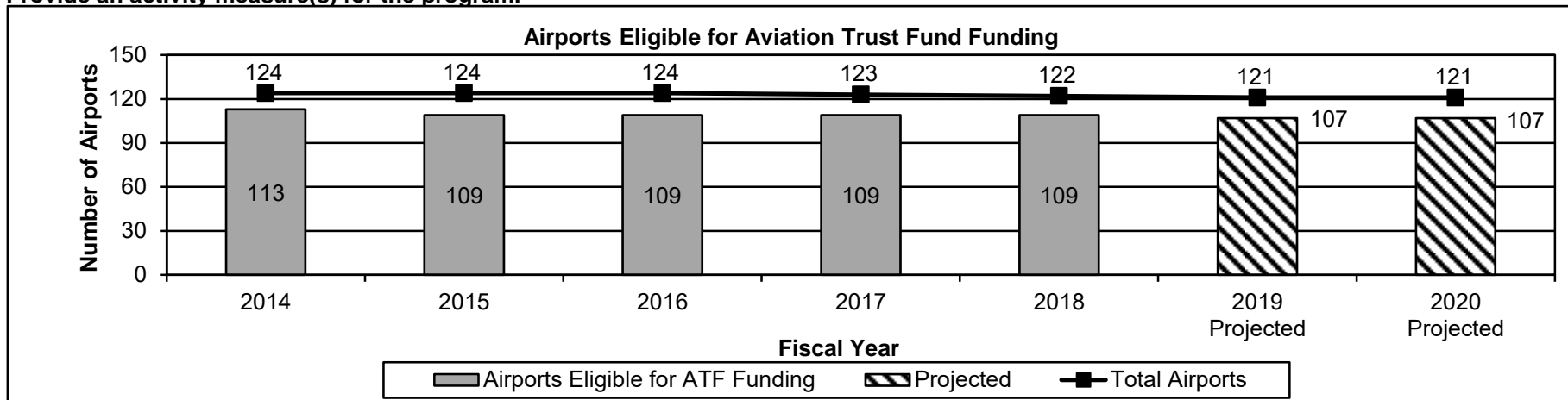
1a. What strategic priority does this program address?

- Safety - keep citizens and employees safe
- Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program ensures 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 user fees, including a nine-cent per gallon tax on aviation gasoline and a state sales tax collected on jet fuel. The ATF is used for planning, environmental, land acquisition, design and, ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements. MoDOT uses Federal Aviation Administration Order 5100.39A to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport. The ATF grants require a 10 percent local match for most projects; however, projects including aviation safety workshops, promotion of aerospace education, air markers and windsocks and emergency projects designated by the Missouri Highways and Transportation Commission can be funded entirely with state funds.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections are based on the number of airports currently open in 2019. Missouri has 121 public use airports. In order to be eligible for ATF assistance, a public use airport must also be publicly owned. Missouri currently has 107 publicly owned public use airports that are eligible for ATF assistance. The remaining 14 public use airports are privately owned.

PROGRAM DESCRIPTION

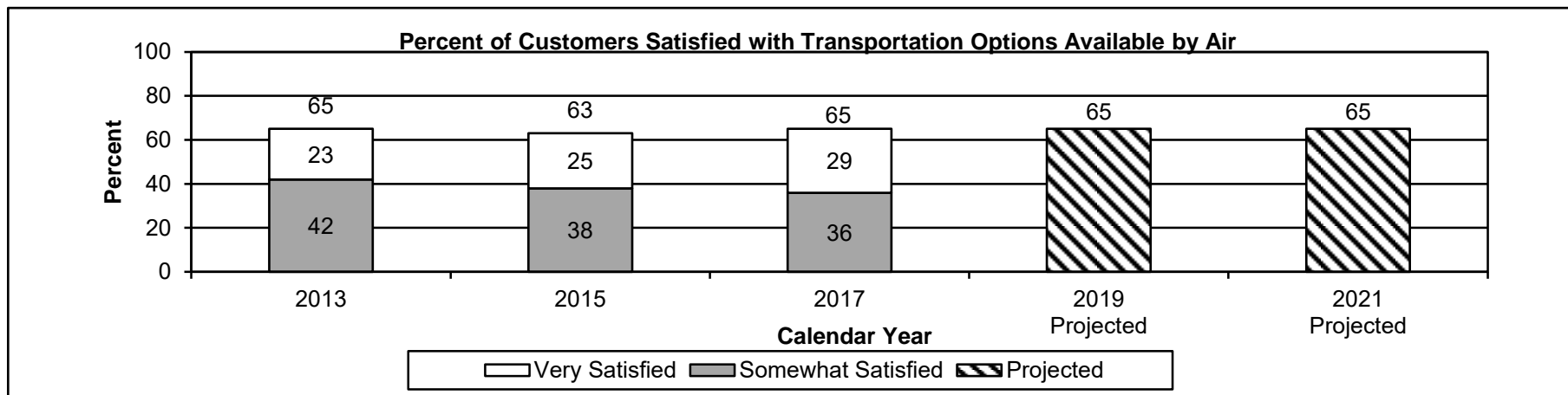
Department of Transportation

HB Section(s): 04.505

Program Name: Airport CI & Maintenance

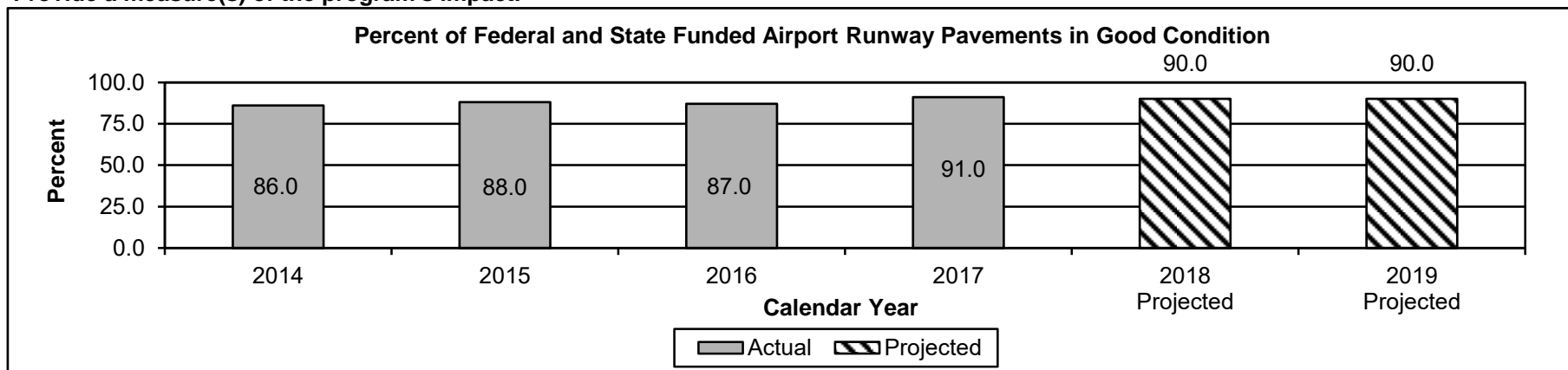
Program is found in the following core budget(s): Airport CI & Maintenance

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with your options for traveling by air?" was the question surveyed. The 2019 and 2021 projections are the three-year average of calendar years 2013, 2015 and 2017.

2c. Provide a measure(s) of the program's impact.



The 2018 and 2019 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

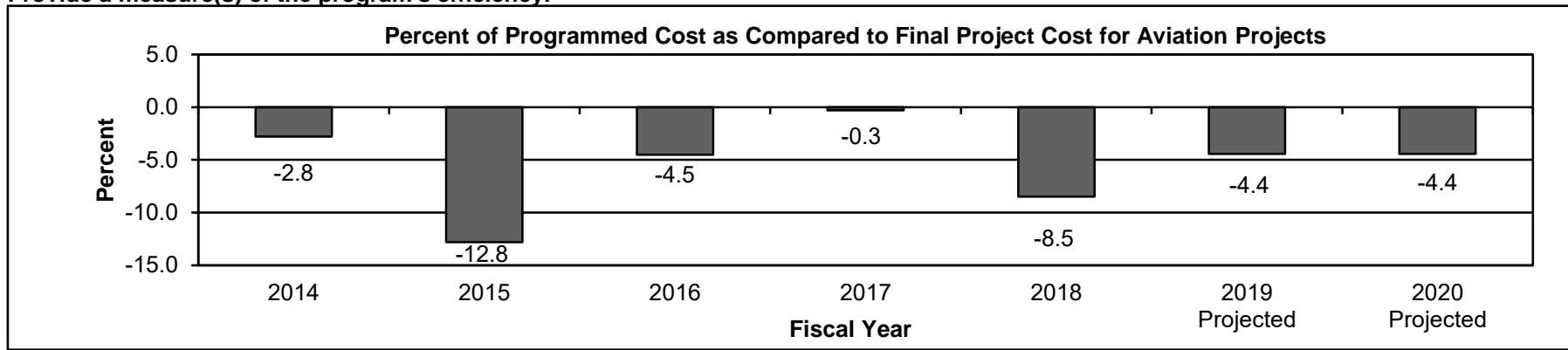
Department of Transportation

HB Section(s): 04.505

Program Name: Airport CI & Maintenance

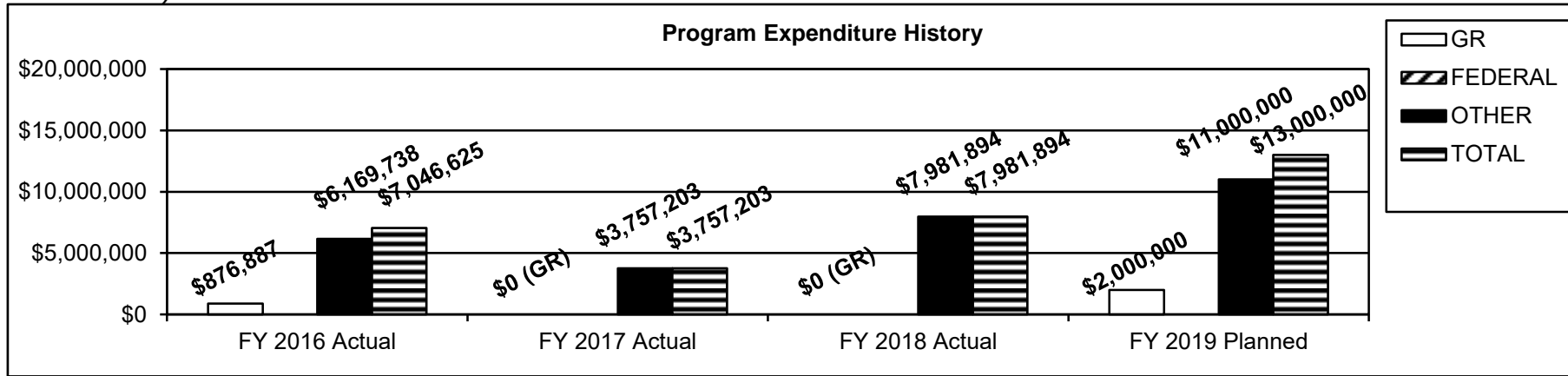
Program is found in the following core budget(s): Airport CI & Maintenance

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2019 and 2020 projections are based on the average of the last three years of actuals.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.505****Program Name: Airport CI & Maintenance****Program is found in the following core budget(s): Airport CI & Maintenance**

- 4. What are the sources of the "Other " funds?**
Aviation Trust Fund (0952)
- 5. 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.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	29,109,210	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL - PD	29,109,210	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL	29,109,210	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
GRAND TOTAL	\$29,109,210	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: FAA Block Grants	HB Section: <u>04.510</u>

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request						FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$1,000,000	\$0	\$1,000,000		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$34,000,000	\$0	\$34,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$35,000,000	\$0	\$35,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental, land acquisition, design and ultimately project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5100.39A to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels and the type of project requested. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements.

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

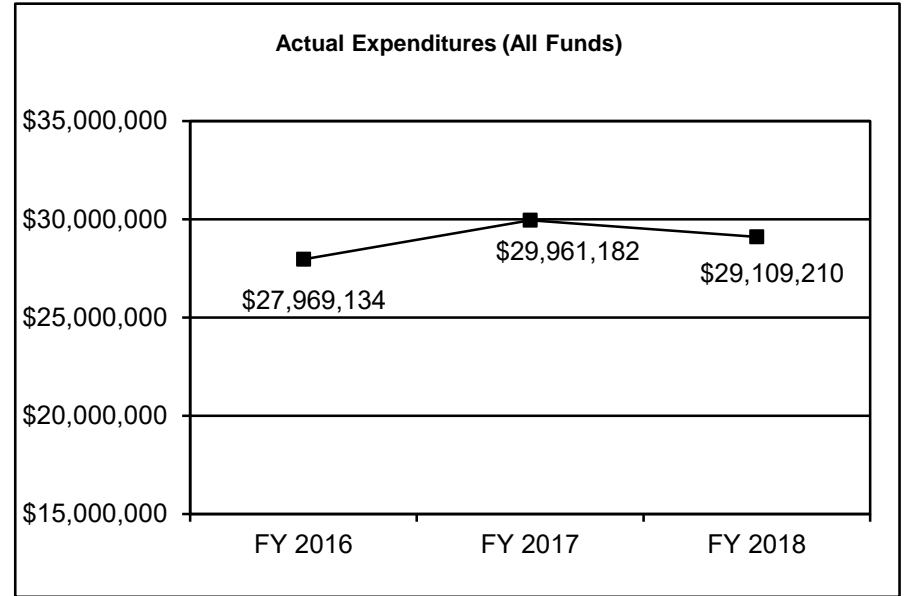
Missouri has 121 public use airports, 75 of which are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: FAA Block Grants	HB Section: <u>04.510</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$27,969,134	\$29,961,182	\$29,109,210	N/A
Unexpended (All Funds)	\$7,030,866	\$5,038,818	\$5,890,790	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$7,030,866	\$5,038,818	\$5,890,790	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1), (2)	



*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$5,303,893 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

CORE RECONCILIATION

STATE
FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	29,109,210	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL - PD	29,109,210	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
GRAND TOTAL	\$29,109,210	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$29,109,210	0.00	\$35,000,000	0.00	\$35,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.510

Program Name: FAA Block Grants

Program is found in the following core budget(s): FAA Block Grants

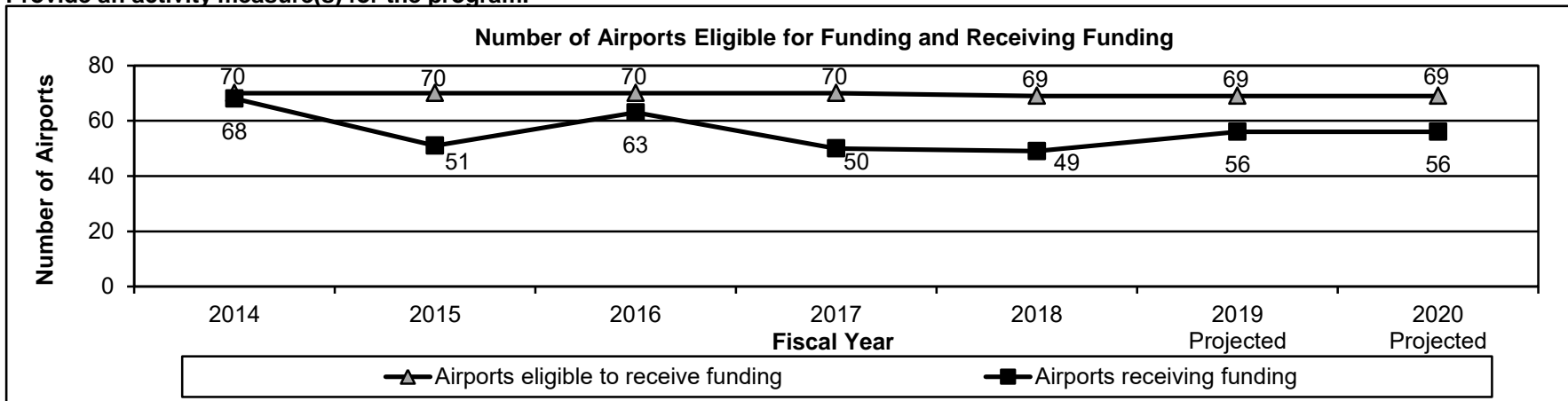
1a. What strategic priority does this program address?

- Safety - keep citizens and employees safe
- Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental, land acquisition, design and ultimately project construction. For an airport to be eligible to receive AIP funds, it must be part of the National Plan of Integrated Airport Systems (NPIAS). Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5100.39A to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels and the type of project requested. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections for airports eligible to receive funding was based upon the 2018 number of airports eligible to receive funding. The 2019 and 2020 projections for airports receiving funding was calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

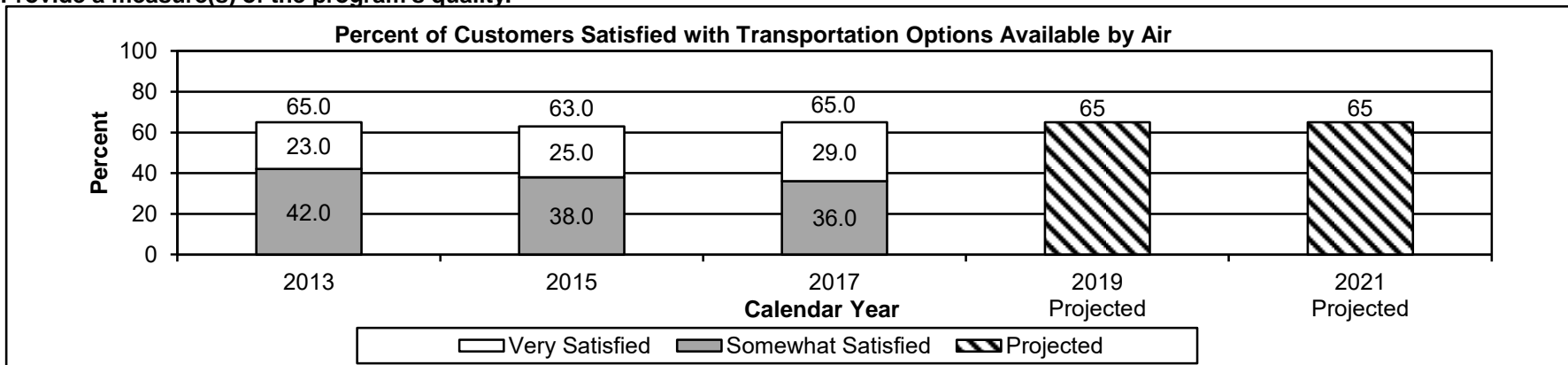
Department of Transportation

HB Section(s): 04.510

Program Name: FAA Block Grants

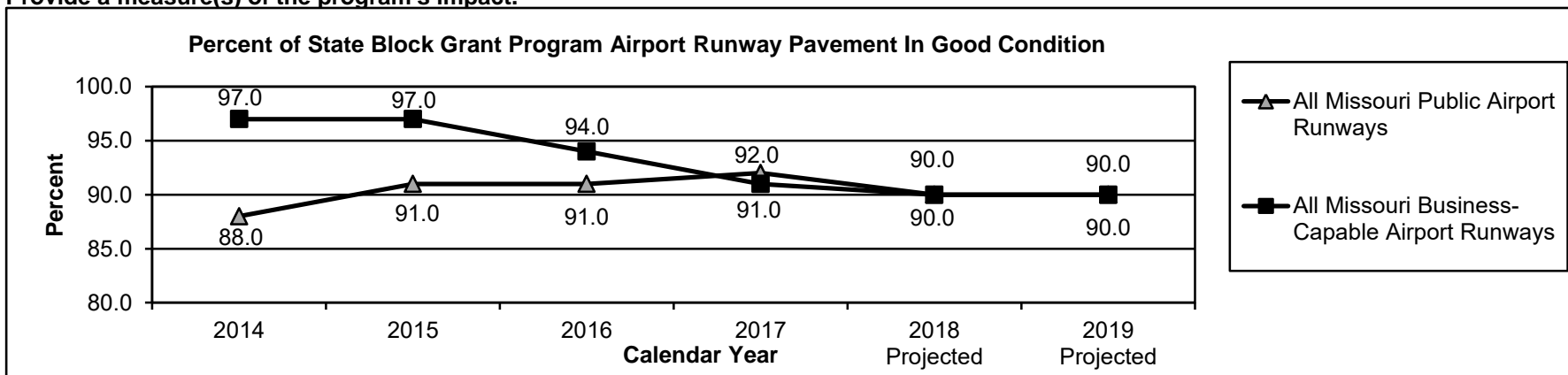
Program is found in the following core budget(s): FAA Block Grants

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with your options for traveling by air?" was the question surveyed. The 2019 and 2021 projections are the three-year average of calendar years 2013, 2015 and 2017.

2c. Provide a measure(s) of the program's impact.



Business-capable airport runways are runways that are at least 5,000 feet long. The 2018 and 2019 projections were set by Transportation Planning and is considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

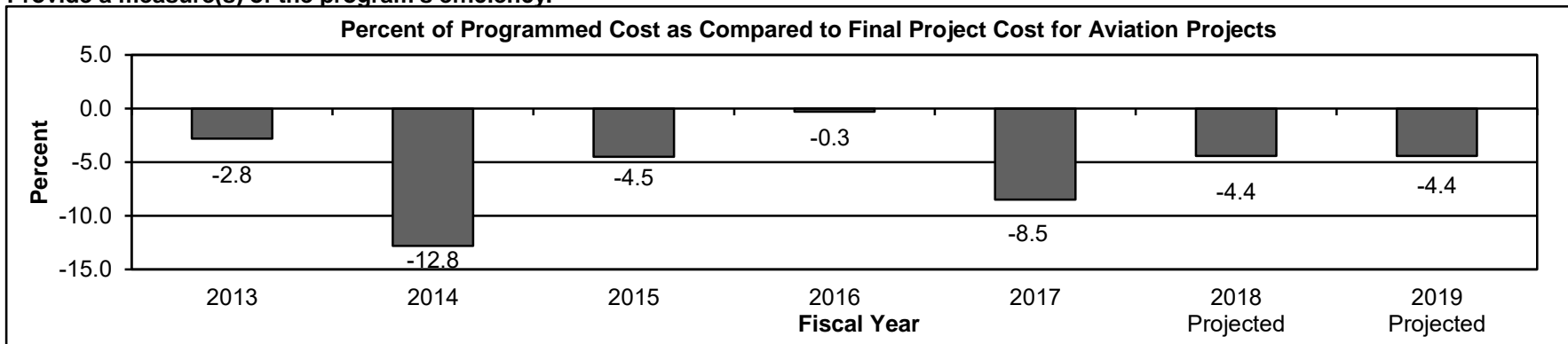
Department of Transportation

HB Section(s): 04.510

Program Name: FAA Block Grants

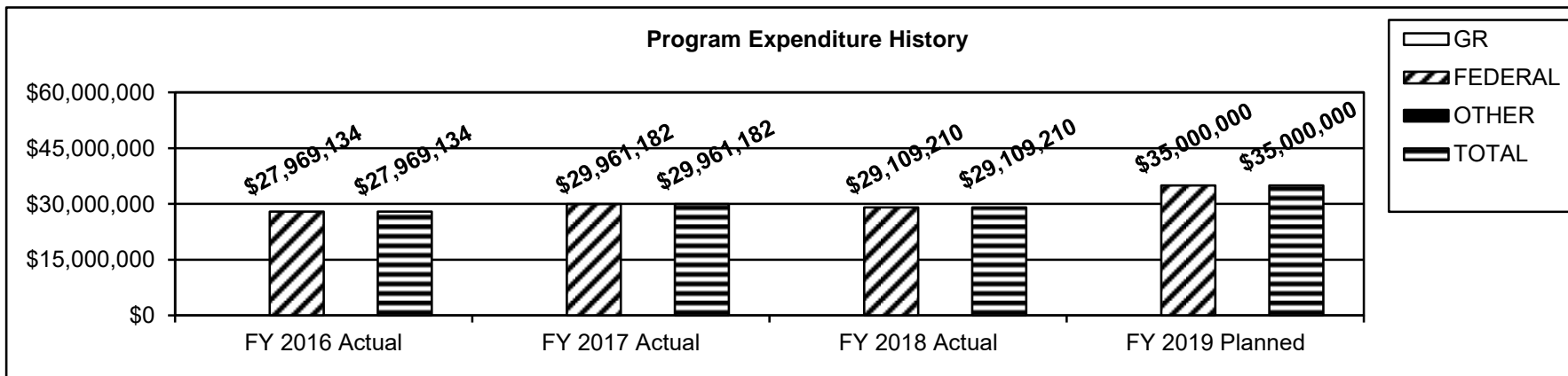
Program is found in the following core budget(s): FAA Block Grants

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2019 and 2020 projections are based on the average of the last three years of actuals.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.510

Program Name: FAA Block Grants

Program is found in the following core budget(s): FAA Block Grants

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

N/A

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

Title 49 USC, 33.546 and 305.237, RSMo.

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

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing at least a 10 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

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

No

DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Port Authorities	HB Section: <u>04.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$600,000	\$600,000		PSD	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$600,000	\$600,000		Total	\$0	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00
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HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their products to market in a cost-effective manner.

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

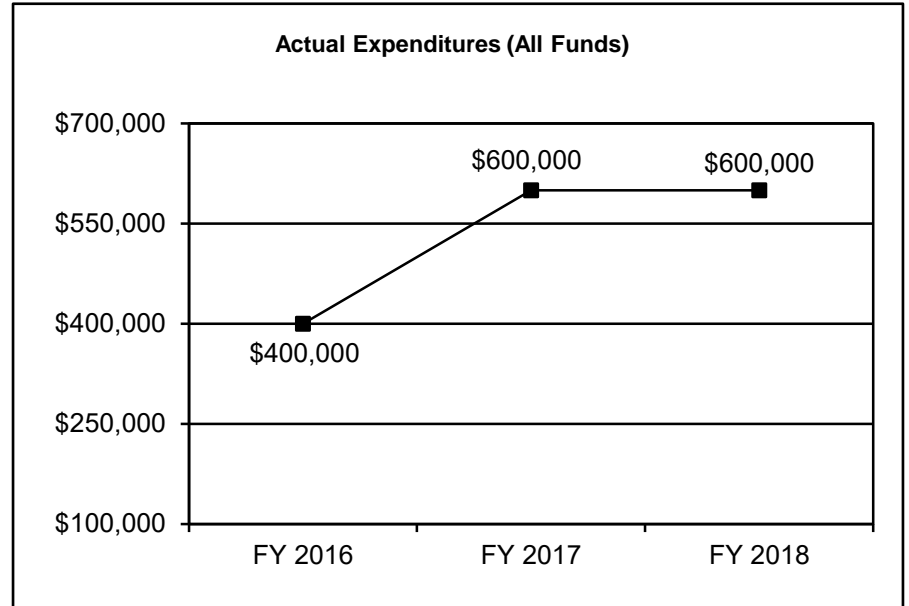
Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 15 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Port Authorities	HB Section: <u>04.515</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$400,000	\$600,000	\$600,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$400,000	\$600,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$400,000	\$600,000	\$600,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	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	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

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

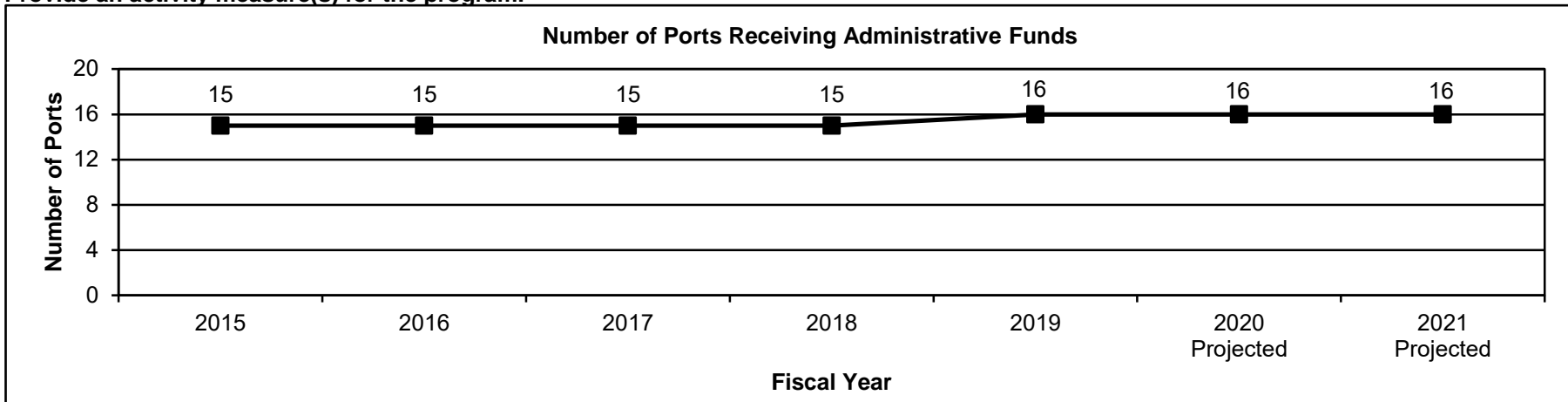
1a. What strategic priority does this program address?

- Safety - keep citizens and employees safe
- Service - deliver transportation solutions of greater value and use resources wisely
- Stability - preserve and operate a reliable transportation system with an engaged workforce

1b. What does this program do?

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their product to market in a cost-effective manner.

2a. Provide an activity measure(s) for the program.



This measure includes Missouri ports as well as one three-state port commission. The 2019 and 2020 projections are based on the ports currently eligible for administrative funding in fiscal year 2019.

PROGRAM DESCRIPTION

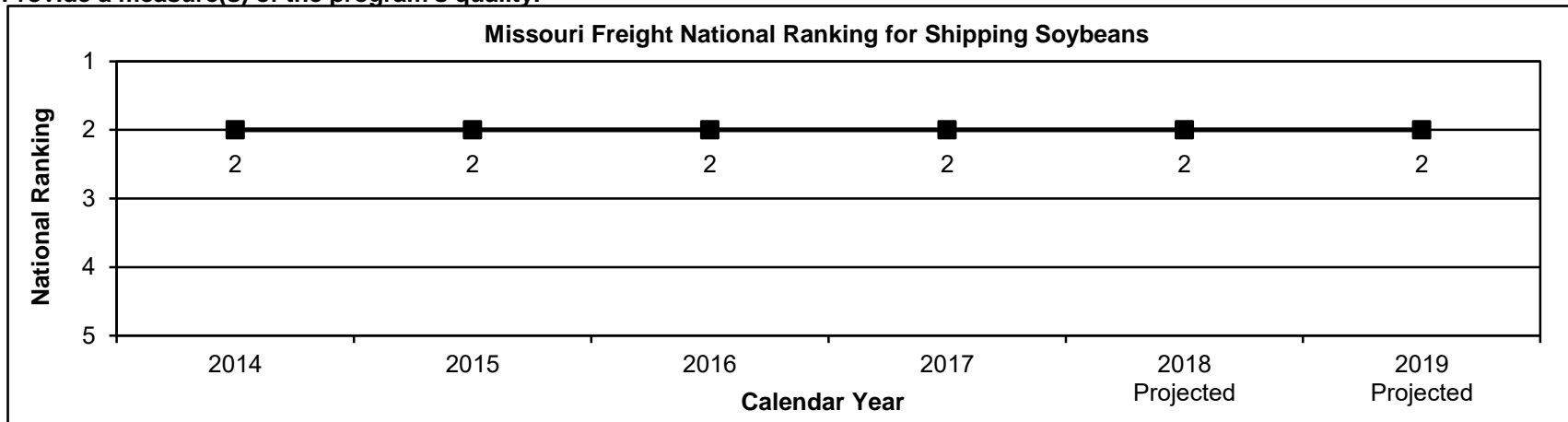
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

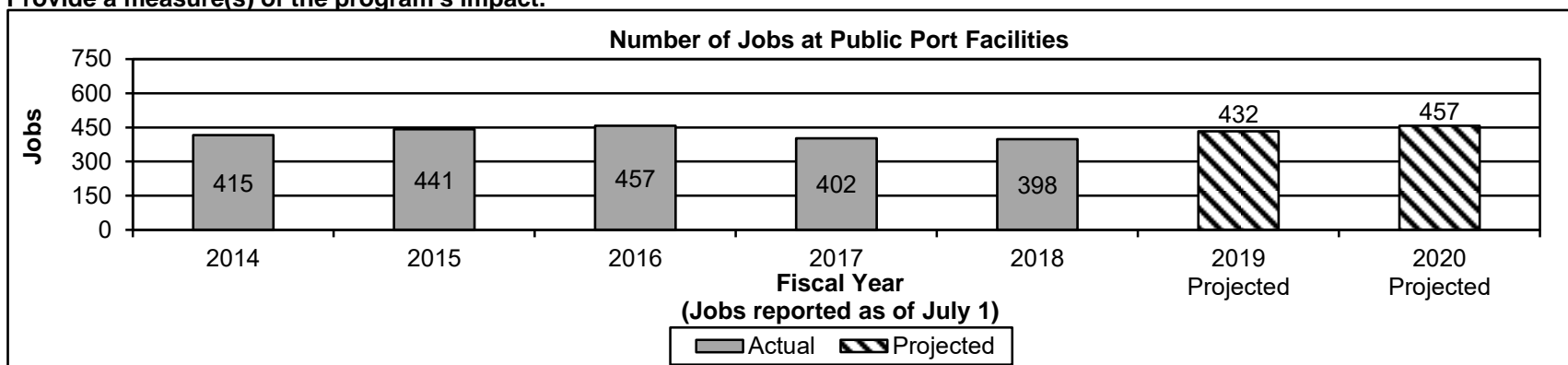
Program is found in the following core budget(s): Port Authorities

2b. Provide a measure(s) of the program's quality.



This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years.

2c. Provide a measure(s) of the program's impact.



The 2019 projection is based on the number of employees needed in 2019 if all of the port plans for improvement of their rail and roadway access for new and existing clients were completed. The 2020 projection is based upon the number of jobs in 2016 which was prior to layoffs at the New Madrid and Pemiscot ports due to a regional downturn in the economy in southeastern Missouri.

PROGRAM DESCRIPTION

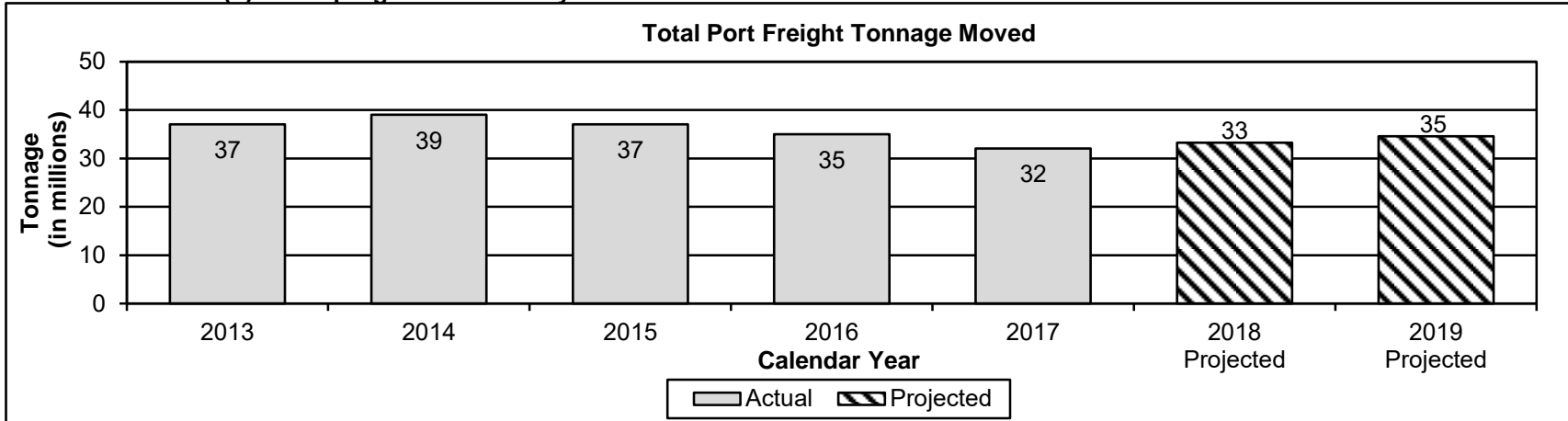
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

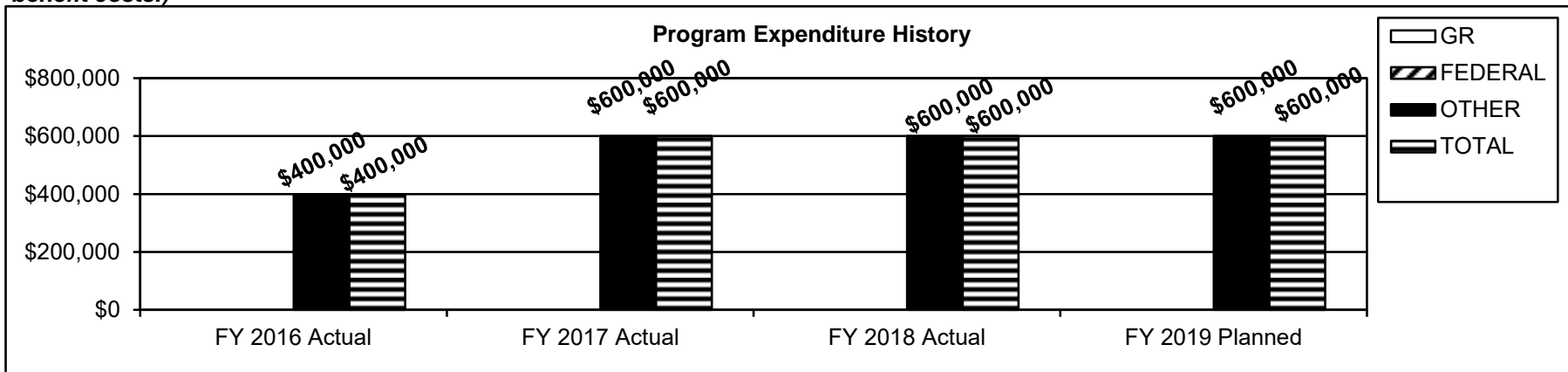
Program is found in the following core budget(s): Port Authorities

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an overall increase of 3.9 percent in freight movements from calendar year 2016 to 2017. The 2018 projection is based on a 3.9 percent increase over 2017 total tonnage moved. The 2019 projection is based on a 3.9 percent increase over the 2018 projection.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 04.515****Program Name: Port Authorities****Program is found in the following core budget(s): Port Authorities**

4. **What are the sources of the "Other " funds?**
State Transportation Fund (0675)
5. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo.
6. **Are there federal matching requirements? If yes, please explain.**
No
7. **Is this a federally mandated program? If yes, please explain.**
No

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PORT AUTH CAPITAL IMPROVEMT P									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,549,230	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	1,549,230	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL	1,549,230	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
Port Capital Improvements - 1605012									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,726,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,726,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,726,000	0.00	0	0.00	
GRAND TOTAL	\$1,549,230	0.00	\$3,000,000	0.00	\$4,726,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Port Authorities	HB Section: <u>04.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000		PSD	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000		Total	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035 RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

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

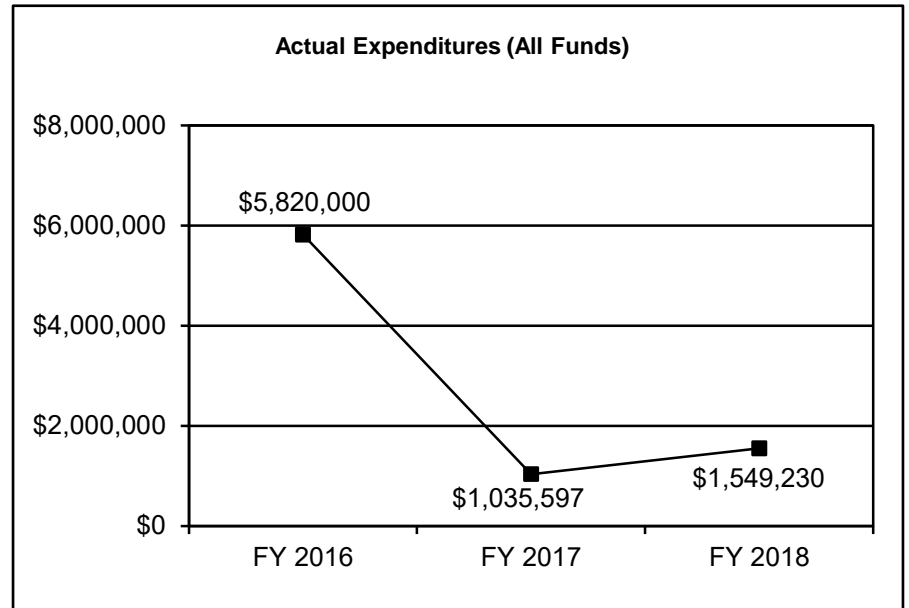
Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs. MoDOT's STIP includes a list of unfunded needs identified by the ports.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Port Authorities	HB Section: 04.515

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$6,000,000	\$5,000,000	\$1,594,230	\$3,000,000
Less Reverted (All Funds)	(\$180,000)	(\$90,000)	(\$45,000)	N/A
Less Restricted (All Funds)*	\$0	(\$3,783,000)	\$0	N/A
Budget Authority (All Funds)	\$5,820,000	\$1,127,000	\$1,549,230	N/A
Actual Expenditures (All Funds)	\$5,820,000	\$1,035,597	\$1,549,230	N/A
Unexpended (All Funds)	\$0	\$91,403	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$91,403	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 07/01/18

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	1,549,230	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	1,549,230	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,549,230	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,549,230	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Port Authorities
Program is found in the following core budget(s): Port Authorities

HB Section(s): 04.515

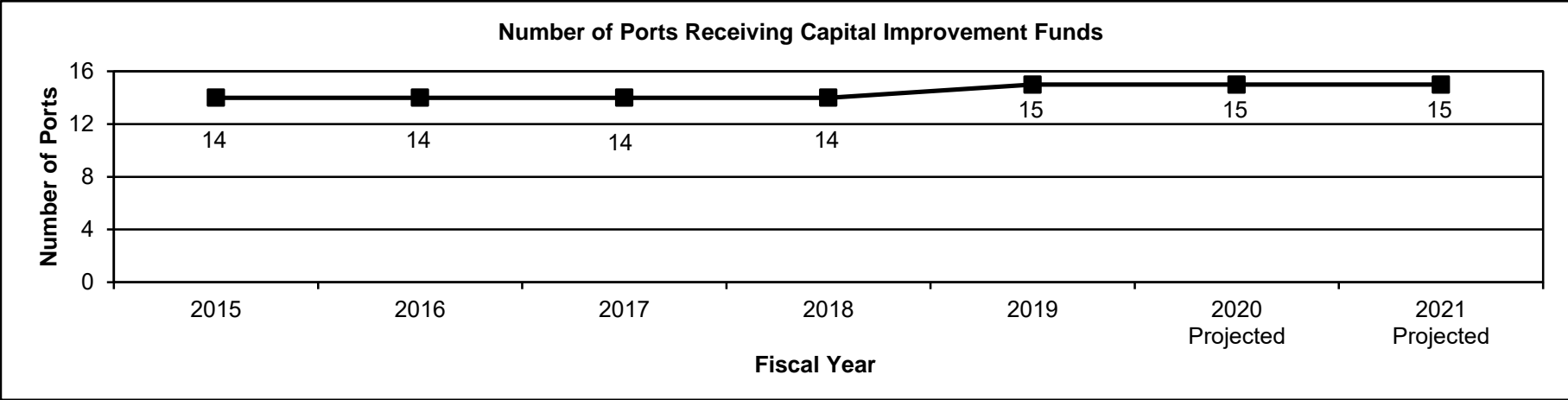
1a. What strategic priority does this program address?

Service - deliver transportation solutions of greater value and use resources wisely

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Public port authorities use PPCIP to respond to existing or future business needs at the port and leverage with private and federal investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.



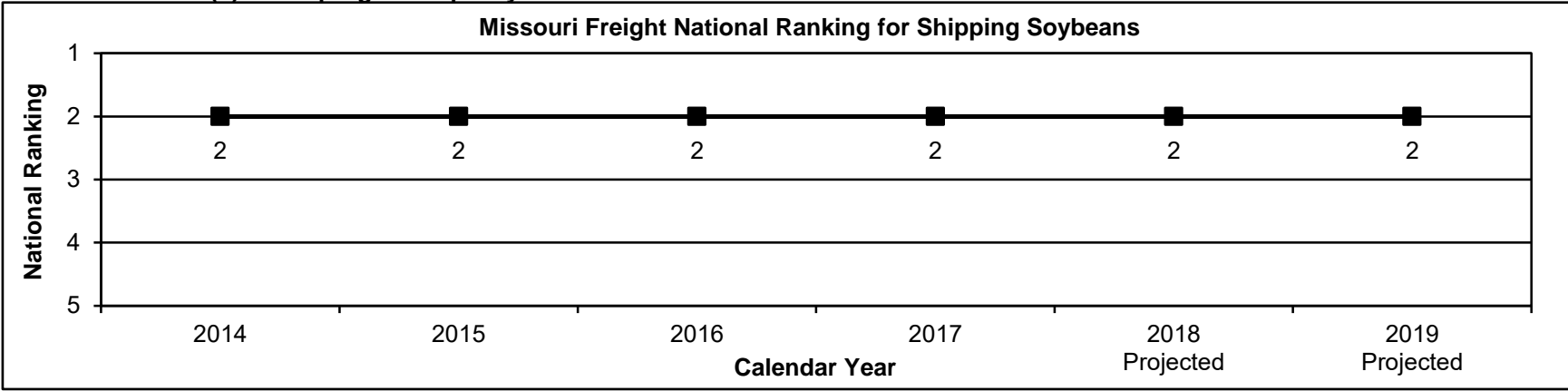
The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2020 and 2021 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2019.

PROGRAM DESCRIPTION

Department of Transportation
 Program Name: Port Authorities
 Program is found in the following core budget(s): Port Authorities

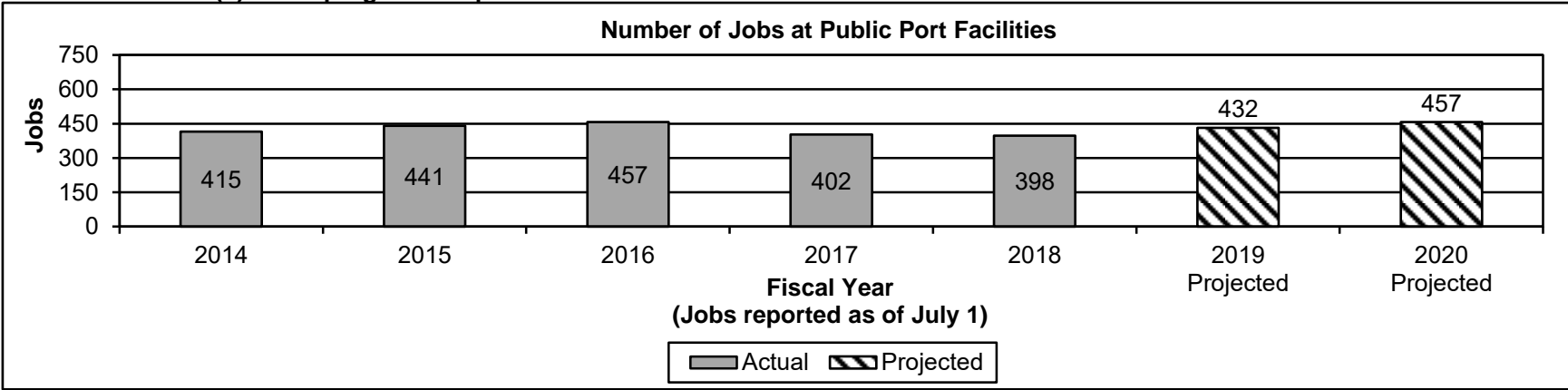
HB Section(s): 04.515

2b. Provide a measure(s) of the program's quality.



This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years.

2c. Provide a measure(s) of the program's impact.



The 2019 projection is based on the number of employees needed in 2019 if all of the port plans for improvement of their rail and roadway access for new and existing clients were completed. The 2020 projection is based upon the number of jobs in 2016, which was prior to layoffs at the New Madrid and Pemiscot ports due to a regional downturn in the economy in southeastern Missouri.

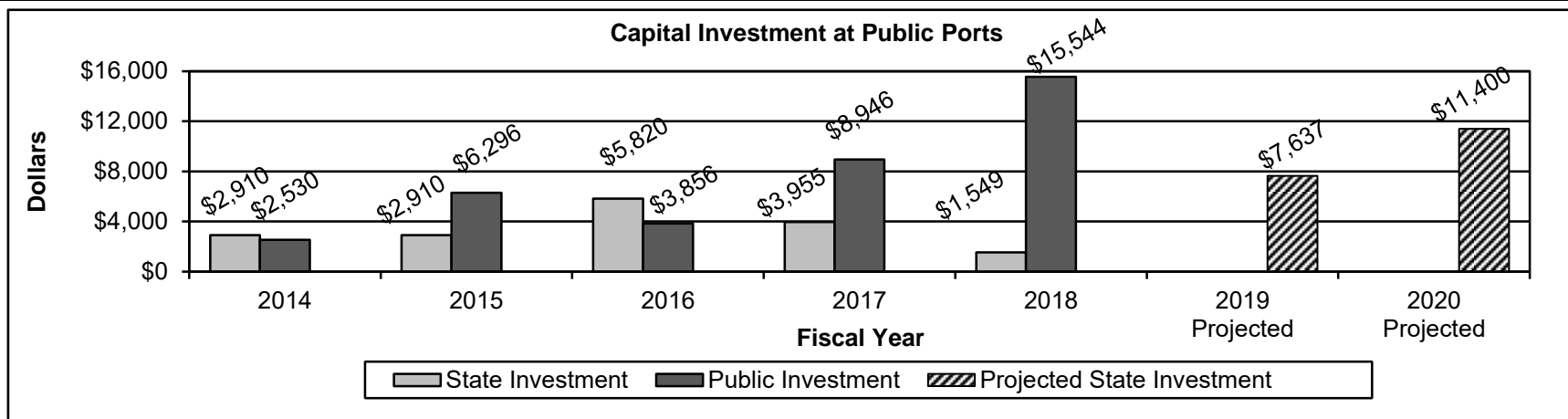
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

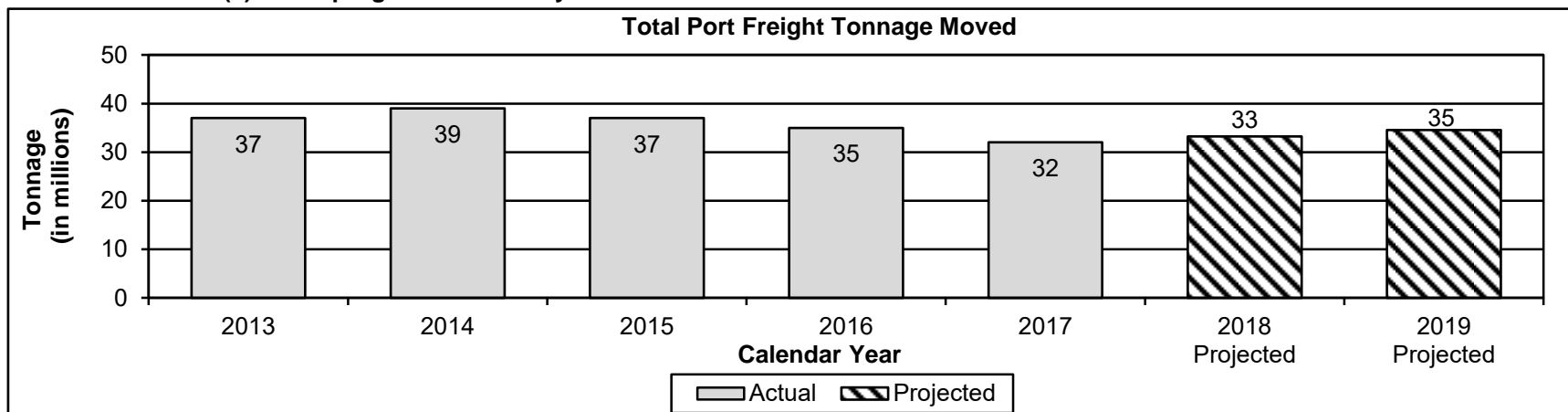
Program Name: Port Authorities

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



The 2019 and 2020 projections are for State investment only and are based on what was appropriated in 2019 and the 2020 request, respectively.

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an overall increase of 3.9 percent in freight movements from calendar year 2016 to 2017. The 2018 projection is based on a 3.9 percent increase over 2017 port tonnage moved. The 2019 projection is based on a 3.9 percent increase over the 2018 projection.

PROGRAM DESCRIPTION

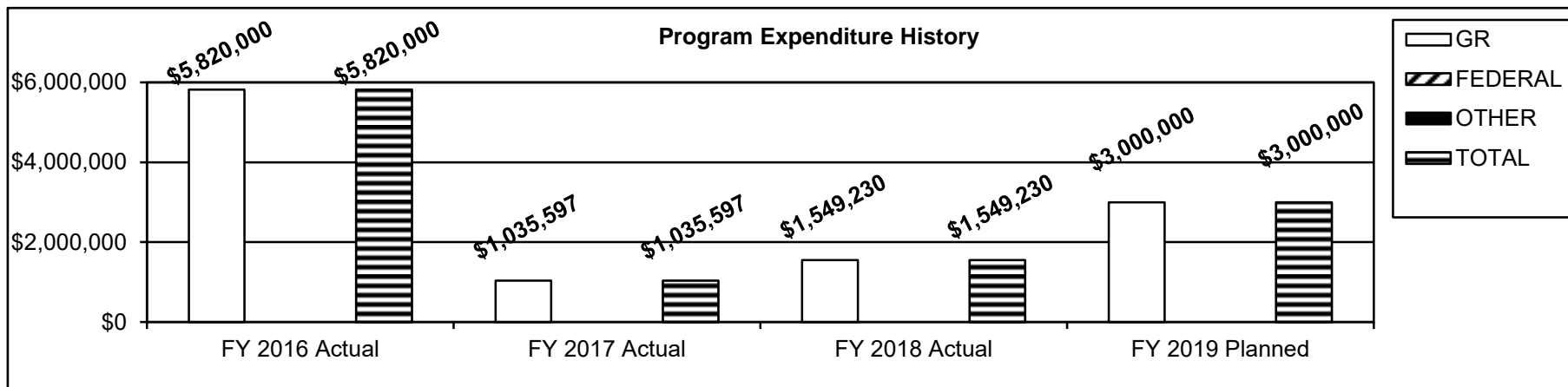
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

Article IV, Section 30(c), MO Constitution, 68.035, 33.543, RSMo.

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

No

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

No

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Port Authority Expansion	DI# 1605012
	HB Section: 04.515

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

The funding level for the PPCIP is based on collaboration with the Missouri Port Authority Association (MPAA) balancing unfunded needs and available local match. MPAA maintains an unfunded needs project list of approximately \$100 million annually that is incorporated into MODOT's State Transportation Improvement Plan (STIP). Each summer MoDOT and MPAA meet to discuss any emerging needs, continuing needs, and project phasing. A list of prioritized needs is developed and the PPCIP funding request is determined.

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

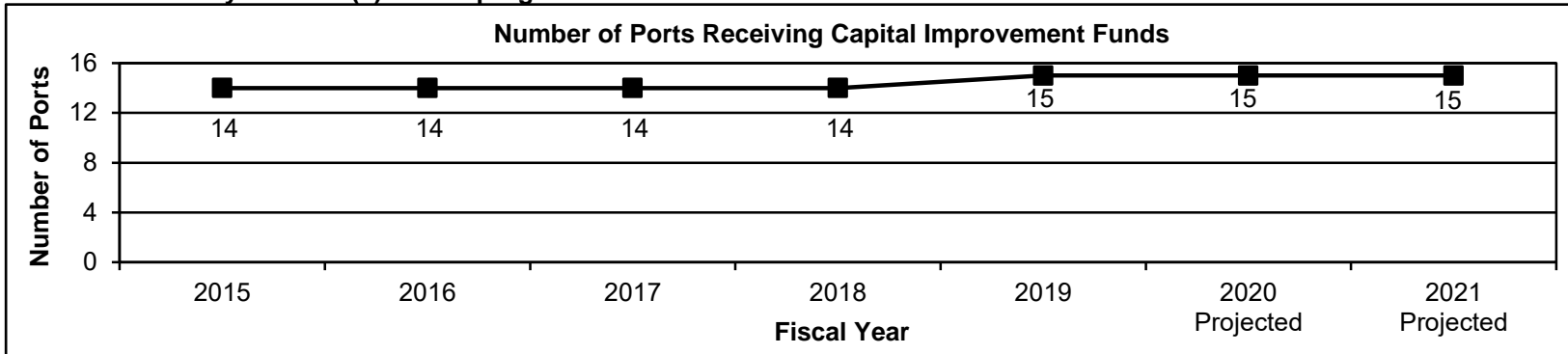
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
							\$0			
							\$0			
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$1,726,000						\$1,726,000			
Total PSD	\$1,726,000		\$0		\$0		\$1,726,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$1,726,000	0.0	\$0	0.0	\$0	0.0	\$1,726,000	0.0	\$0	

NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authority Expansion</u>	DI# <u>1605012</u>
	HB Section: <u>04.515</u>

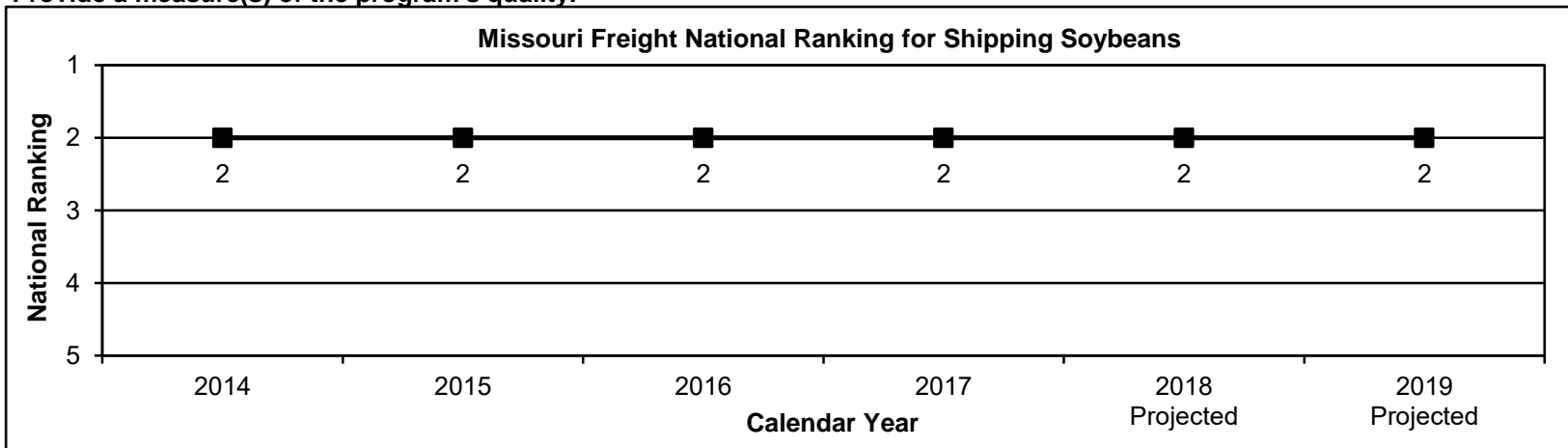
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an activity measure(s) for the program.



The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2020 projection is based on the ports currently eligible for capital improvement funding in fiscal year 2019.

6b. Provide a measure(s) of the program's quality.

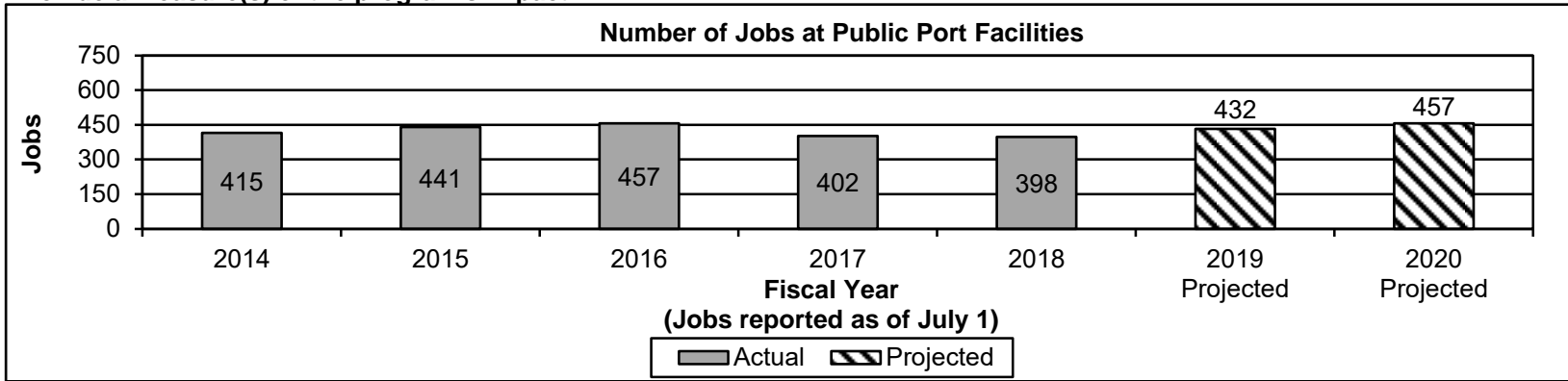


This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years.

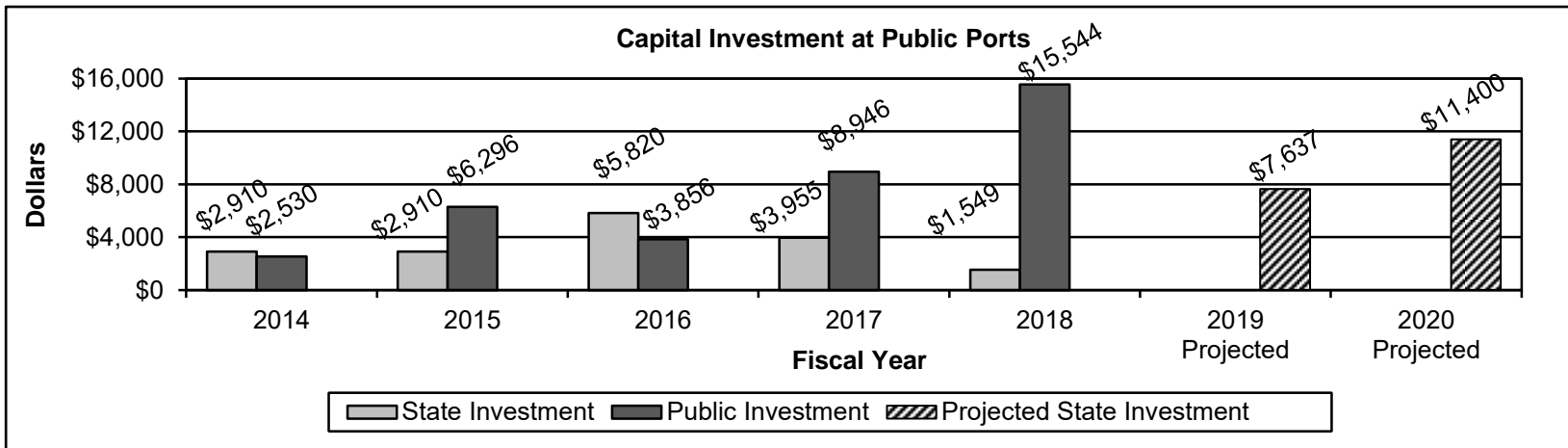
NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Port Authority Expansion	DI# 1605012
	HB Section: 04.515

6c. Provide a measure(s) of the program's impact.



The 2019 projection is based on the number of employees needed in 2019 if all of the port plans for improvement of their rail and roadway access for new and existing clients were completed. The 2020 projection is based upon the number of jobs in 2016, which was prior to layoffs at the New Madrid and Pemiscot ports due to a regional downturn in the economy in southeastern Missouri.



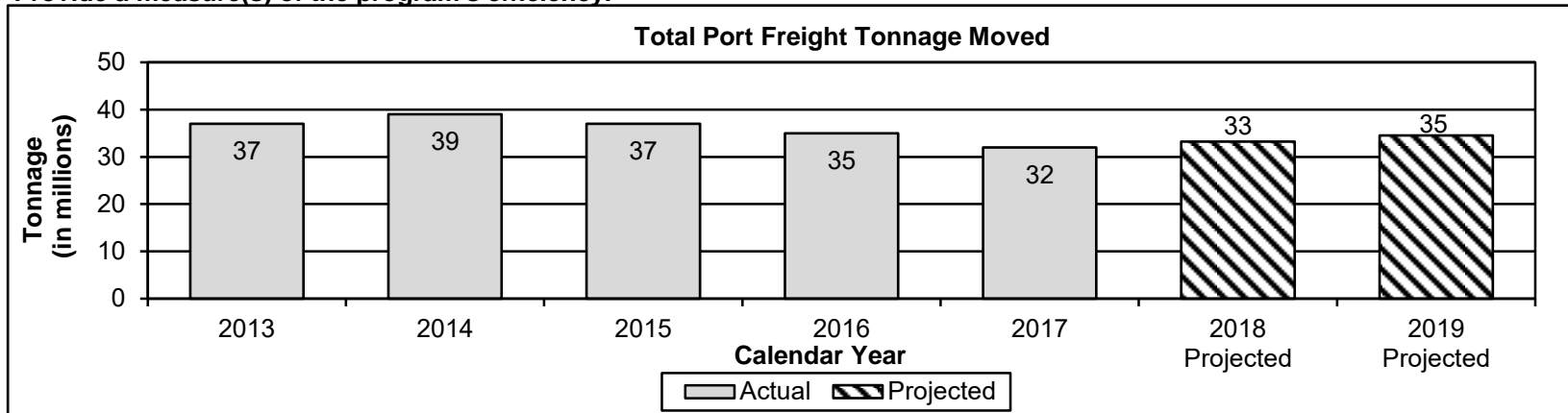
The 2019 and 2020 projections are for State investment only and are based on what was appropriated in 2019 and the 2020 request, respectively.

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authority Expansion</u>	DI# <u>1605012</u>
	HB Section: <u>04.515</u>

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an overall increase of 3.9 percent in freight movements from calendar year 2016 to 2017. The 2018 projection is based on a 3.9 percent increase over 2017 port tonnage moved. The 2019 projection is based on a 3.9 percent increase over the 2018 projection.

NEW DECISION ITEM

RANK: 11 **OF** 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Port Authority Expansion	DI# 1605012
	HB Section: 04.515

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide capital assistance to port authorities across the state to advance economic development.

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
Port Capital Improvements - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,726,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,726,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,726,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,726,000	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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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	2,625,865	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	2,625,865	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	2,625,865	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$2,625,865	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: <u>04.520</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$26,000,000	\$0	\$26,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$26,000,000	\$0	\$26,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. In fiscal year 2019, this appropriation will be used for any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018. In fiscal year 2019, PTC should be completed. This appropriation will be needed as a placeholder for any future discretionary grants that MoDOT applies for associated with rail, port and freight improvements.

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

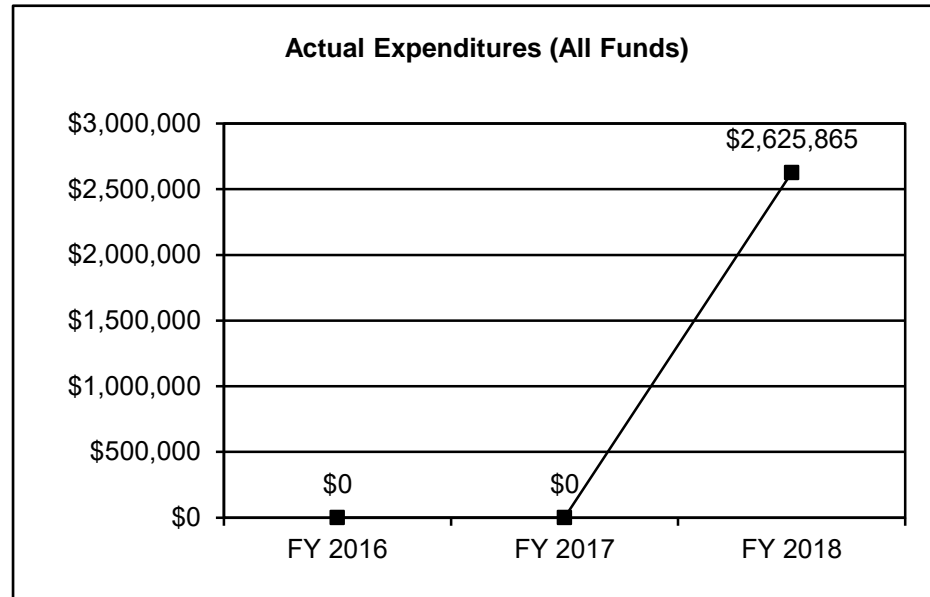
Missouri has 15 port authorities and one three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 04.520

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$3,000,000	\$26,000,000	\$26,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$3,000,000	\$26,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$2,625,865	N/A
Unexpended (All Funds)	\$1,000,000	\$3,000,000	\$23,374,135	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,000,000	\$3,000,000	\$23,374,135	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(2)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Missouri has not received federal awards for Rail, Ports or Freight Assistance in this year.

(2) In addition to actual expenditures in fiscal year 2018, the unexpended balance of the appropriation includes \$374,135 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2018, but would not pay out until fiscal year 2019.

CORE RECONCILIATION

STATE
 FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	2,625,865	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	2,625,865	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$2,625,865	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,625,865	0.00	\$26,000,000	0.00	\$26,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

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

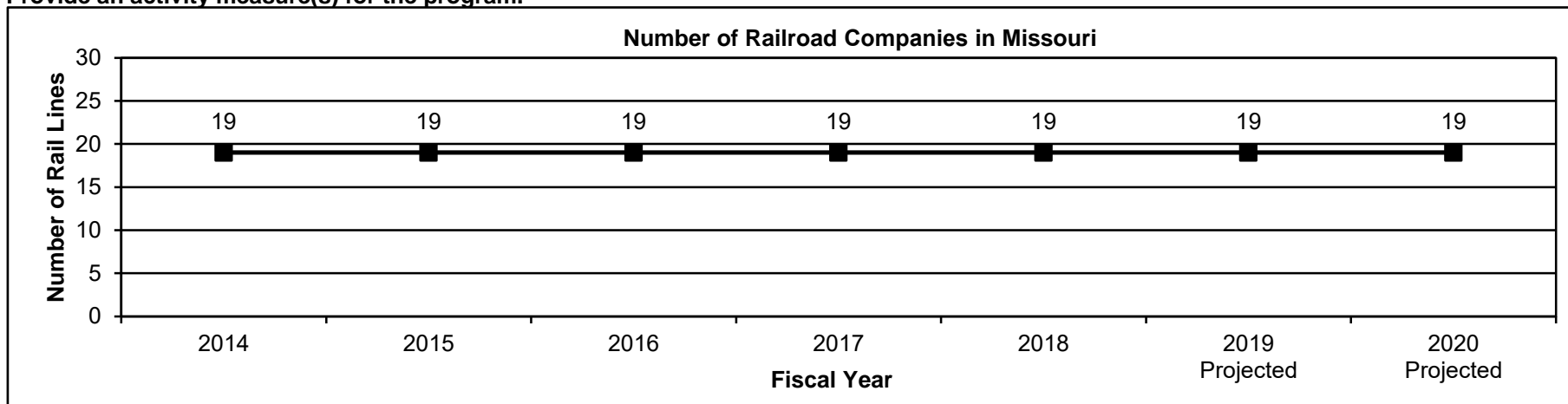
1a. What strategic priority does this program address?

- Safety - keep citizens and employees safe
- Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. In fiscal year 2019, this appropriation will be used for any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018. In fiscal year 2019, PTC will be completed. This appropriation will still be needed as a placeholder for any future discretionary grants that MoDOT applies for associated with rail, port and freight improvements.

2a. Provide an activity measure(s) for the program.



The 2019 and 2020 projections are based upon the number of railroad companies in Missouri in 2018.

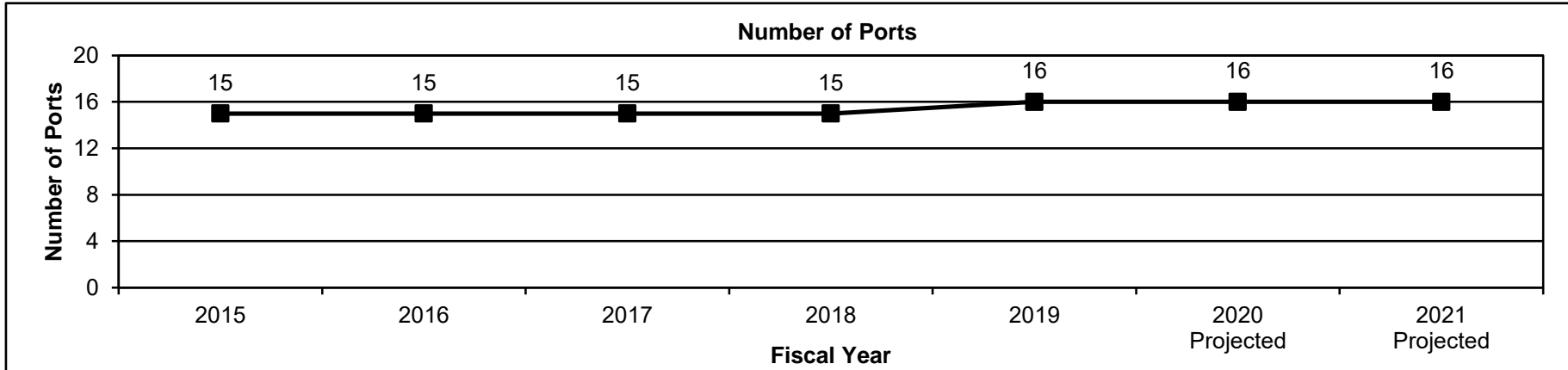
PROGRAM DESCRIPTION

Department of Transportation

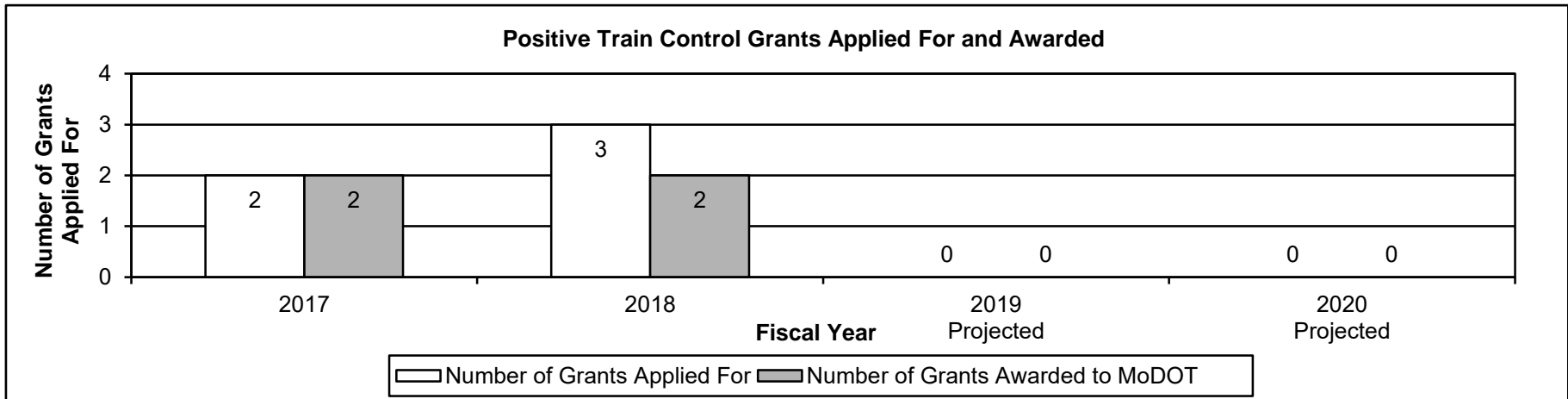
HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

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



Missouri has 15 ports and one three-state port commission. The 2020 and 2021 projections are based upon the number of ports in 2019.



In 2018, MoDOT applied for three grants and only two were awarded. The 2019 and 2020 projections are zero since MoDOT has not applied for any new grants at this time.

PROGRAM DESCRIPTION

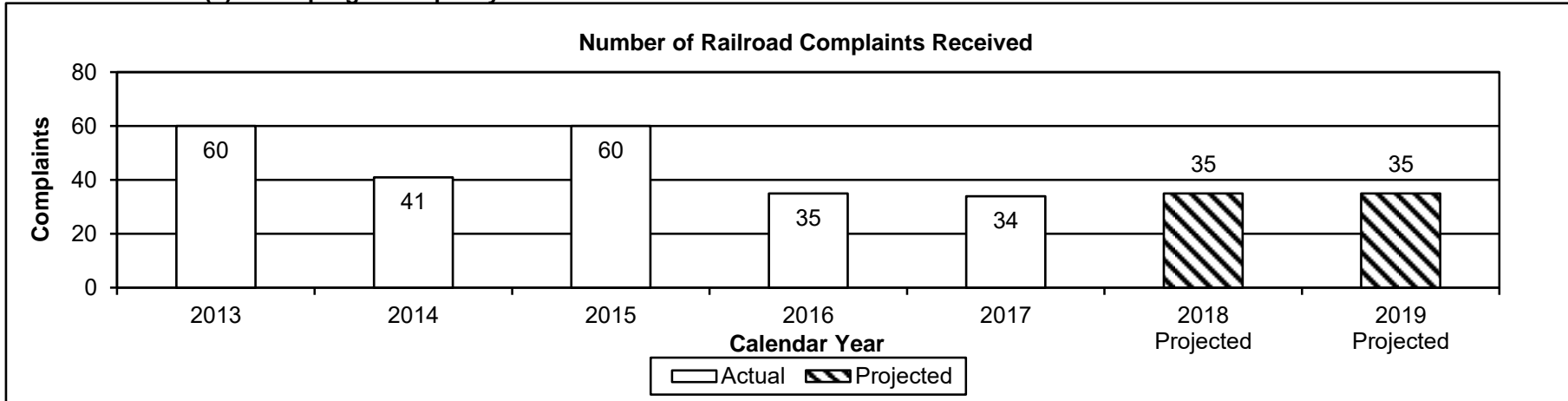
Department of Transportation

HB Section(s): 04.520

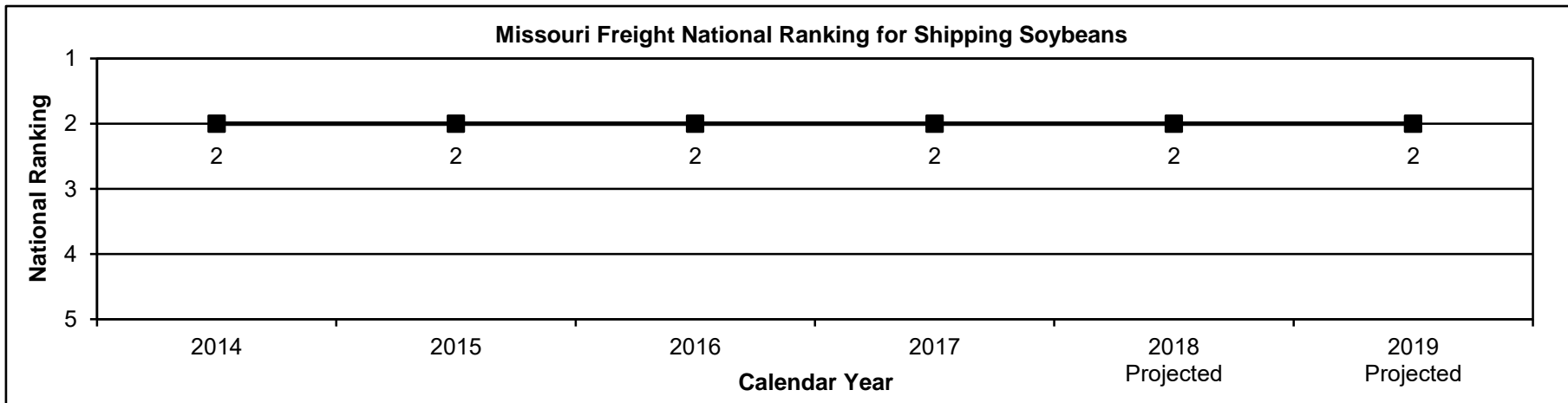
Program Name: Federal Rail, Port and Freight Assistance

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

2b. Provide a measure(s) of the program's quality.



Complaints are received from the public or MoDOT personnel. The most common are rough crossings, sight obstructions, signal failure, and walkway issues. The 2018 and 2019 projections are based on the average of the past two years of data.



This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years.

PROGRAM DESCRIPTION

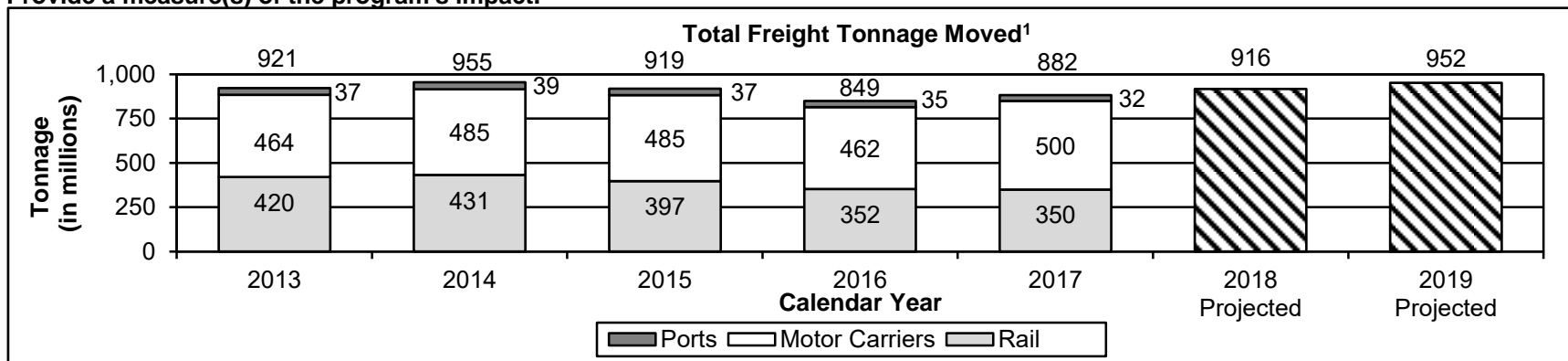
Department of Transportation

HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

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

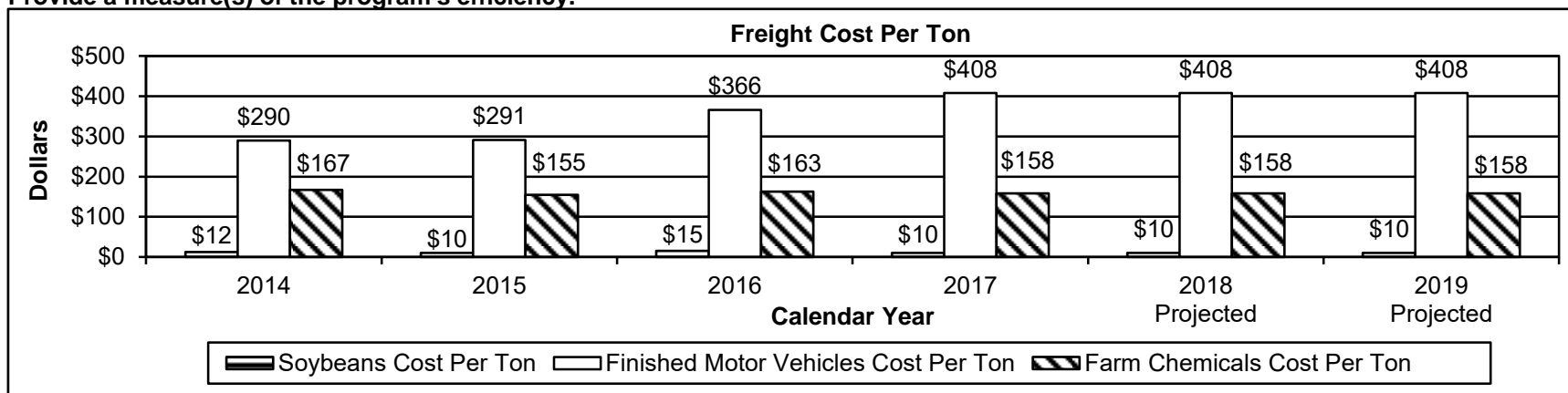
2c. Provide a measure(s) of the program's impact.



¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less.

Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an overall increase of 3.9 percent in freight movements from calendar year 2016 to 2017. The 2018 projection is based on a 3.9 percent increase over 2017 total tonnage moved. The 2019 projection is based on a 3.9 percent increase over the 2018 projection.

2d. Provide a measure(s) of the program's efficiency.



This chart shows the estimated cost to transport key Missouri products to top destinations. The 2018 and 2019 projections are based on the cost per ton for 2017 remaining the same.

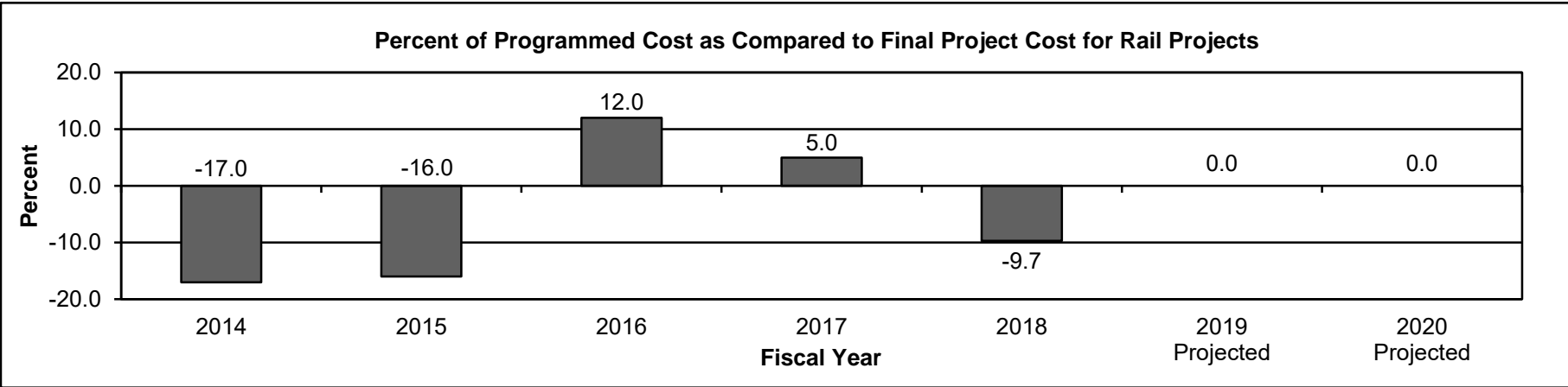
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

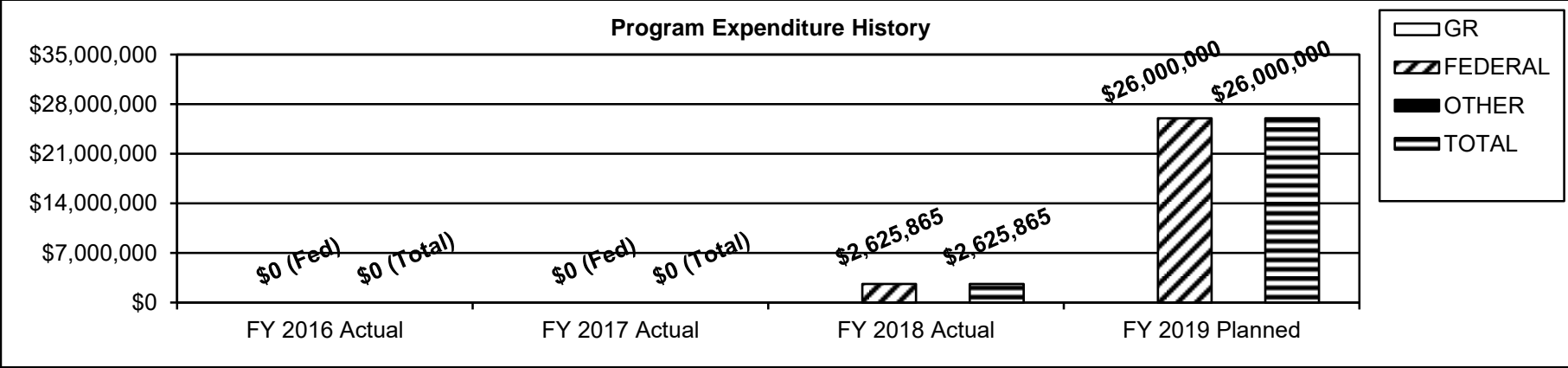
Program Name: Federal Rail, Port and Freight Assistance

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



Rail projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

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

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

N/A

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

Positive Train Control was required under the Rail Safety Improvement Act of 2008 (Public Law 110-432 Rail Safety Improvement Act of 2008).

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

Yes, the required local fund match for Positive Train Control is 20 percent.

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

Positive Train Control is federally mandated by the Rail Safety Improvement Act of 2008.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	955,847	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	955,847	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	955,847	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$955,847	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: <u>04.525</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$1,000,000	\$1,000,000		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,000,000	\$1,000,000		Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

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

Project applications will be solicited in November 2018 for FY20. Applicants can be any public, private or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan. Previous projects funded through this program include rail improvements at public ports, a customs facility at the Springfield airport, warehouse modifications at Lambert airport, rail switching upgrades and various public port capital needs.

Fiscal Year 2019 Project List

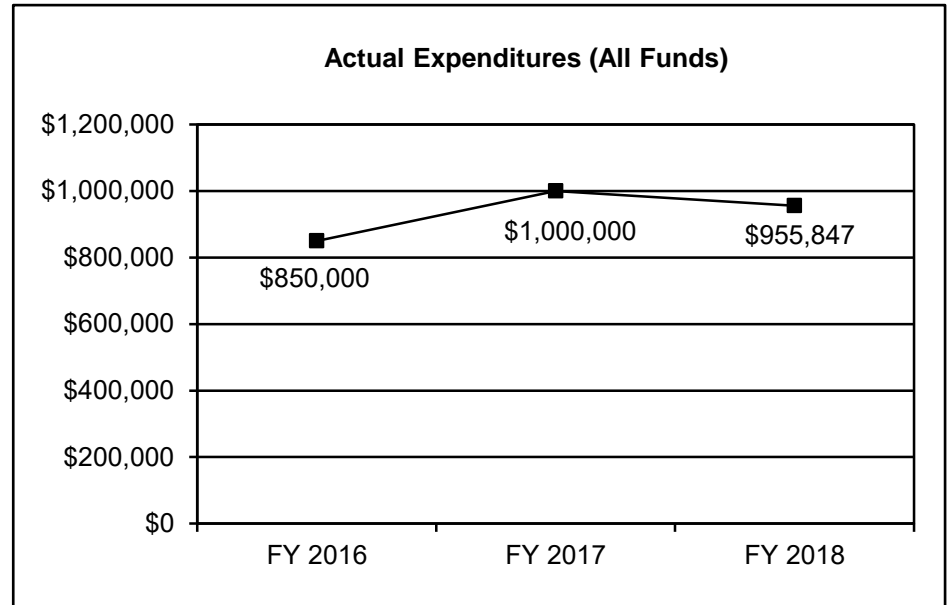
Entity	Project Description	Funds Allocated	Local Match	Total Cost
City of Sedalia	Construction of rail spur to serve NuCor facility	\$500,000	\$6,748,105	\$7,248,105
Progressive Rail Inc	Construct Rail Transload facility in Union, MO	\$139,868	\$38,400	\$178,268
Port KC	Construct fertilizer dome	\$195,613	\$1,802,282	\$1,997,895
Univ of MO Reactor	Purchasing shipping casks for transport of radioisotope	\$164,519	\$164,519	\$329,038
		\$1,000,000	\$8,753,306	\$9,753,306

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: <u>04.525</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	\$850,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$850,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$850,000	\$1,000,000	\$955,847	N/A
Unexpended (All Funds)	\$0	\$0	\$44,153	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$44,153	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

**STATE
FREIGHT ENHANCEMENT FUNDS**

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	955,847	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	955,847	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$955,847	0.00	\$1,000,000	0.00	\$1,000,000	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	\$955,847	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

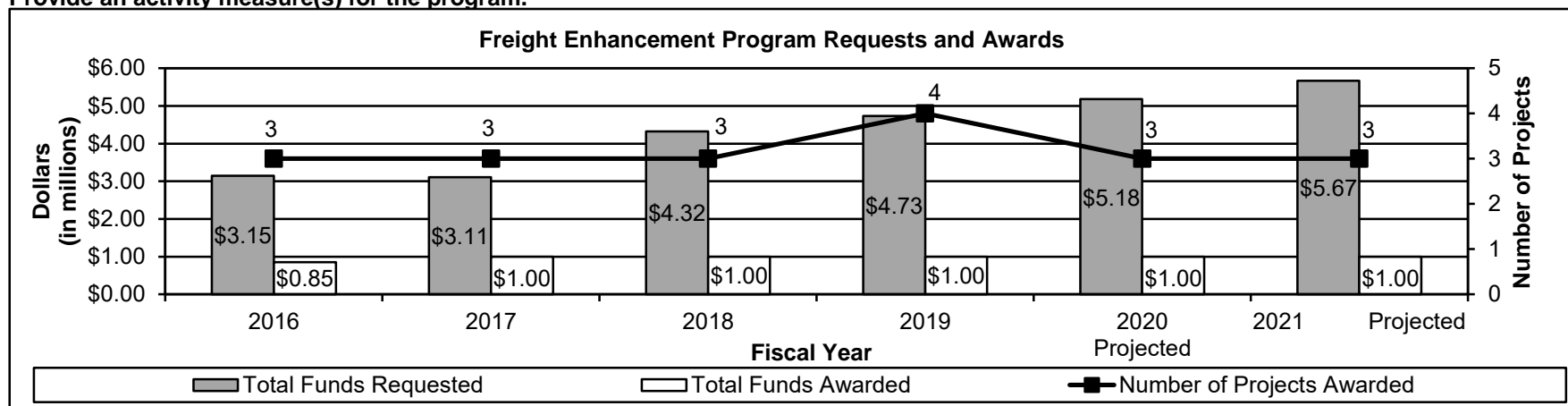
1a. What strategic priority does this program address?

Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

This program establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

2a. Provide an activity measure(s) for the program.



The 2020 and 2021 projections for total funds requested was established by taking the percentage increase from 2018 to 2019 and applying that same increase to those years. The 2020 and 2021 projections for number of projects was based off of the number of projects that a one-million dollar appropriation was able to fund during the past three years.

PROGRAM DESCRIPTION

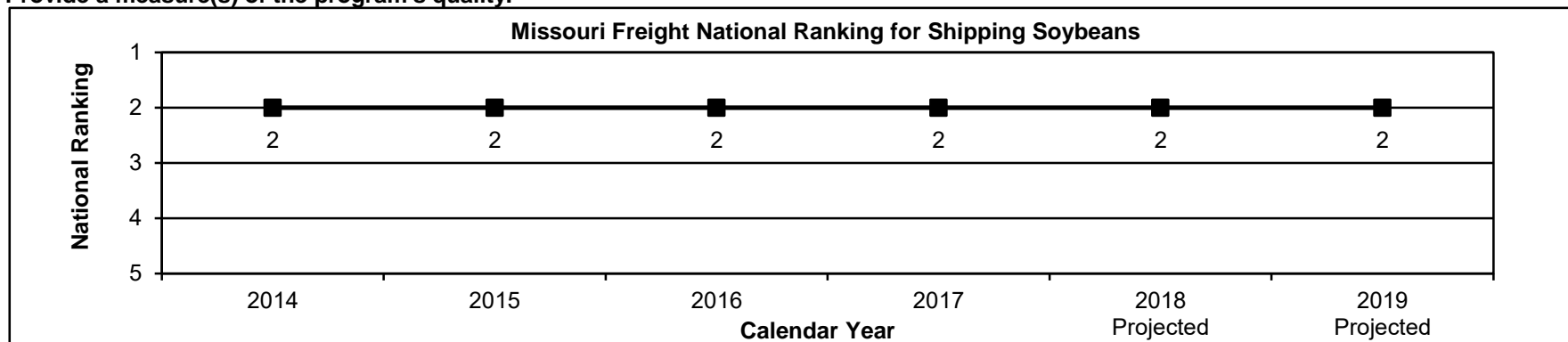
Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

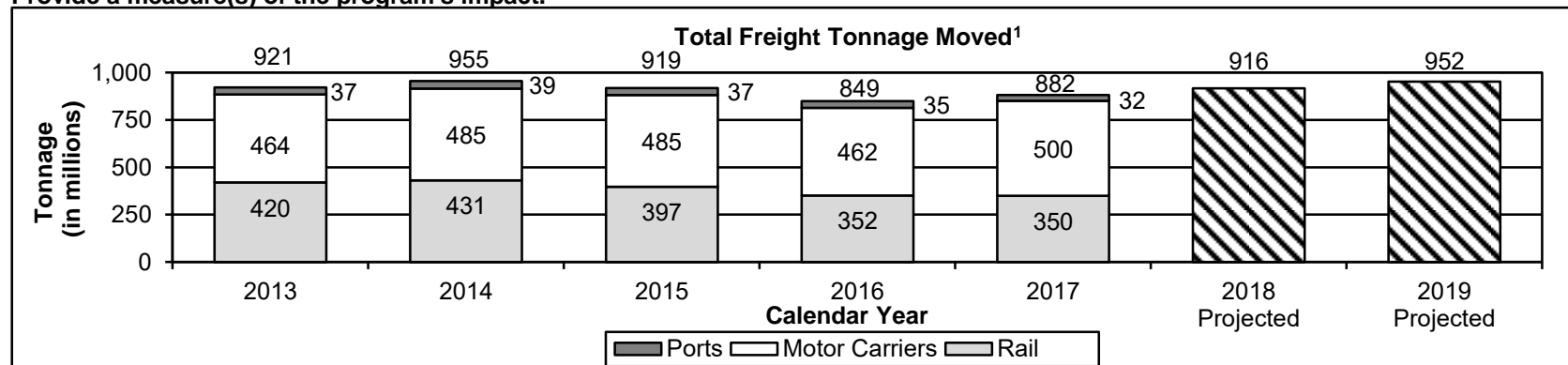
Program is found in the following core budget(s): Freight Enhancement Funds

2b. Provide a measure(s) of the program's quality.



This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years.

2c. Provide a measure(s) of the program's impact.



¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less. Missouri experienced an overall increase of 3.9 percent in freight movements from calendar year 2016 to 2017. The 2018 projection is based on a 3.9 percent increase over 2017 total tonnage moved. The 2019 projection is based on a 3.9 percent increase over the 2018 projection.

PROGRAM DESCRIPTION

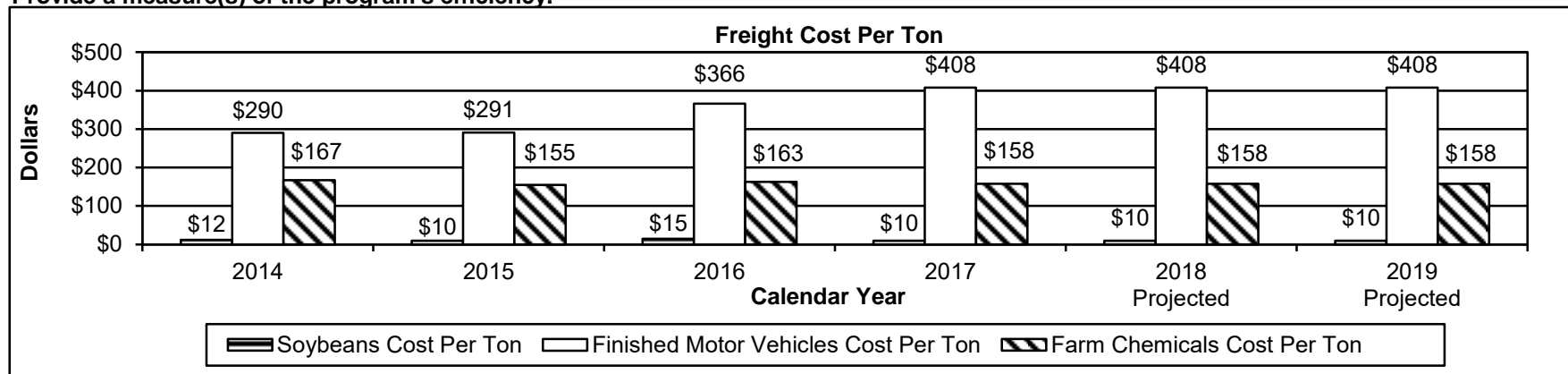
Department of Transportation

HB Section(s): 04.525

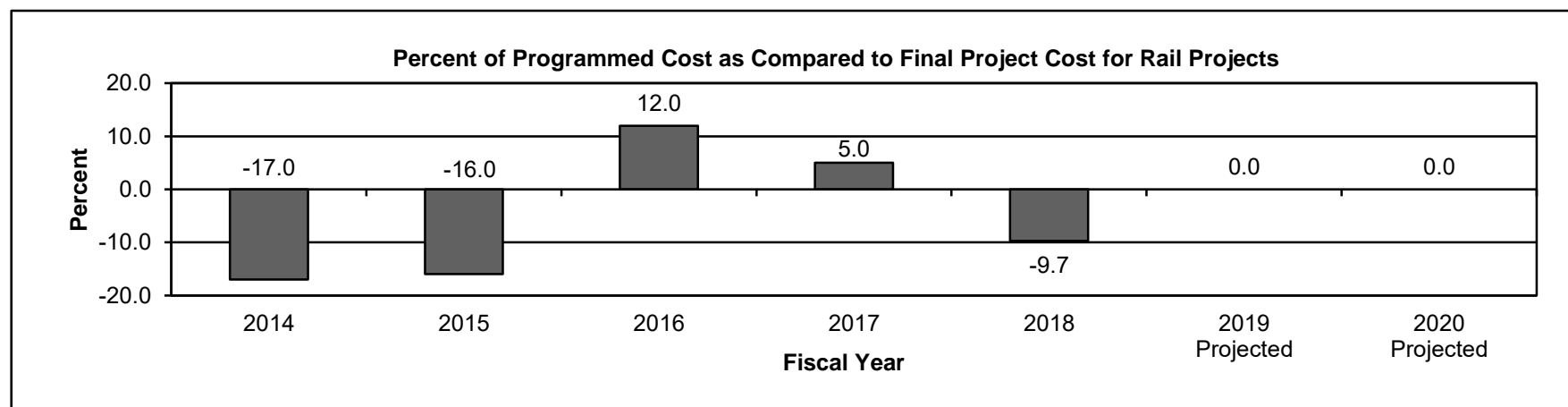
Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

2d. Provide a measure(s) of the program's efficiency.



This chart shows the estimated cost to transport key Missouri products to top destinations. The 2018 and 2019 projections are based on the cost per ton for 2017 remaining the same.



Rail projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs.

PROGRAM DESCRIPTION

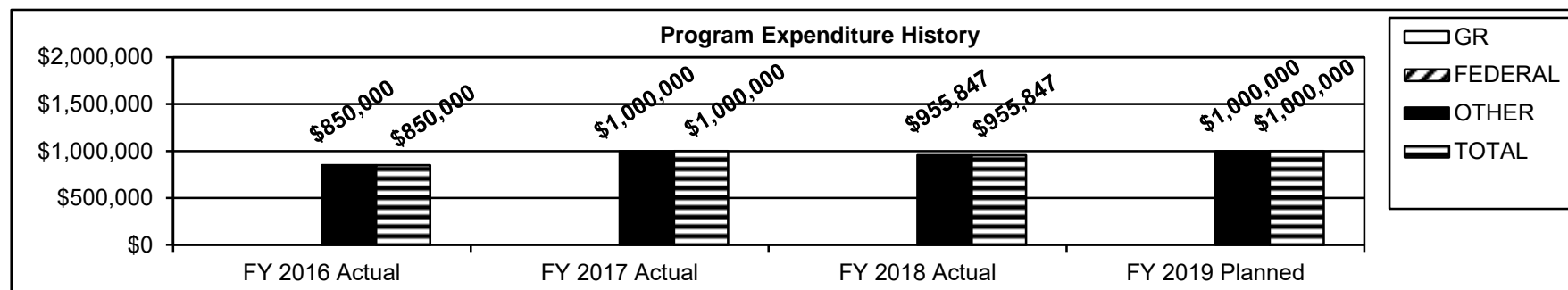
Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

State Transportation Fund (0675)

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

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

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

No

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

No