



Appropriations

REQUEST



Missouri Department of Transportation • Fiscal Year 2020

Governor's Recommendation

**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 organizational chart is shown in Figure 1.

Districts

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

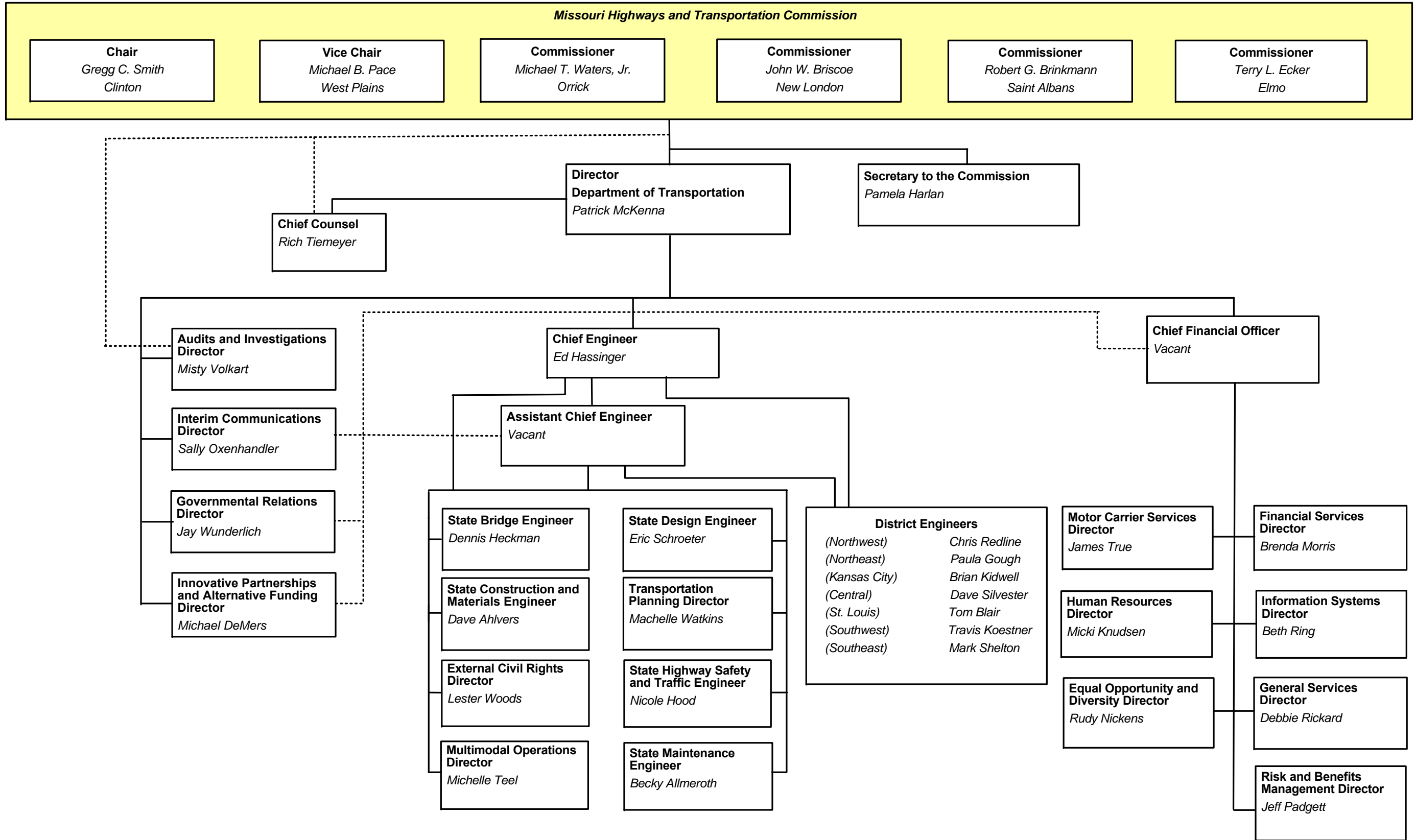
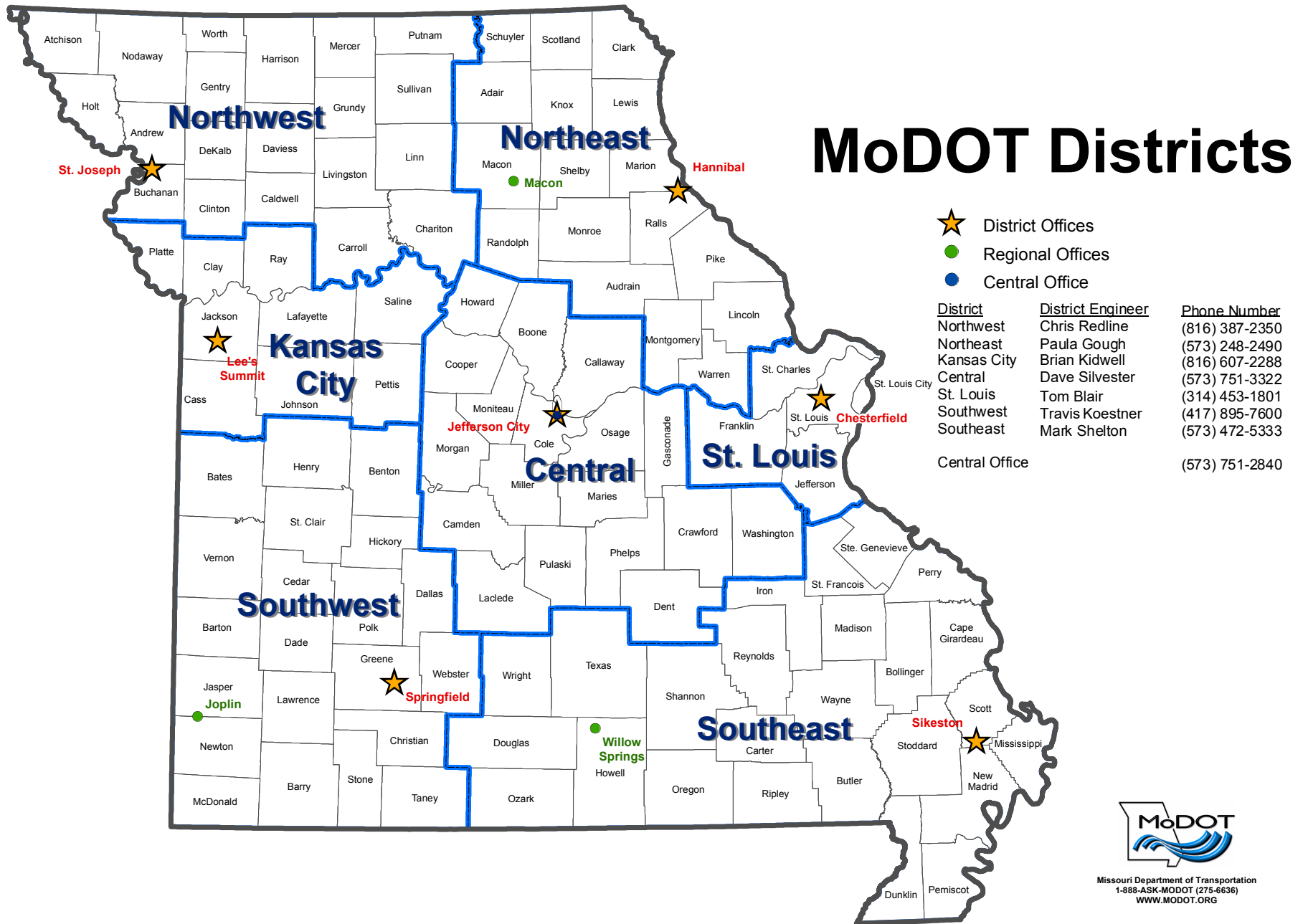


Figure 2: MoDOT District Offices





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

Department strategic overview: FY20 Budget

| | |
|----------------------------------|---|
| DEPARTMENT: | <i>Missouri Department of Transportation</i> |
| DIRECTOR: | <i>Patrick K. McKenna</i> |
| DEPARTMENT ASPIRATION: | <i>Provide a world-class system that is safe, innovative, reliable and dedicated to a prosperous Missouri.</i> |
| HIGHLIGHTS FROM FY18-FY19 | <ul style="list-style-type: none"> <i>* In fiscal year 2018, completed 381 projects totaling \$844 million 6% under budget and 93% on time.</i> <i>* The Commission approved the 2018-2022 Statewide Transportation Improvement Plan (STIP) totaling \$5,866.2 million that is estimated on average each year to create 4,577 additional jobs with an average salary of \$55,368, \$253.4 million in new personal income and \$353.1 million in new value added to the economy.</i> <i>* Work by the 21st Century Task Force and the General Assembly led to the passage of HB 1460, which put on the November ballot a 10-cent motor fuel tax increase that would be phased in over four years designated for law enforcement freeing up revenues for transportation investments.</i> <i>* Developed a repeatable process to identify new strategic initiatives as the current ones are completed.</i> |
| FY20 PRIORITIES | <ul style="list-style-type: none"> <i>* Funding for a MoDOT pay plan, which will allow the department to effectively complete its mission.</i> <i>* Bonding for bridges to replace and rehabilitate weight restricted and poorly rated bridges statewide.</i> <i>* Transportation cost-share program with local communities funded from General Revenue.</i> <i>* Enhanced funding to provide an Emergency Operations Stabilization and Market Adjustment that bolsters MoDOT's emergency operations response to response to unpredictable weather events.</i> |
| FY21 PREVIEW | <ul style="list-style-type: none"> <i>* Continue to make progress on the 21st Century Task Force recommendations related to safety and innovations.</i> <i>* Determining how to address major projects like the Rocheport Bridge on I-70, Buck O' Neil Bridge on Route 169 in Kansas City and I-270 in St. Louis.</i> <i>* In line with the 21st Century Task Force recommendations, begin exploring the available options for developing and implementing more sustainable and diversified transportation revenue sources.</i> <i>* Continue to advocate for changes in legislation to make Missouri highways safer.</i> |

2018 National Performance Report Card



Road Conditions

Current Performance = 90 percent major highways (5,517 miles) in good condition. 76 percent of minor highways (28,339) in good condition.
National Ranking = Missouri had the 9th best pavements on the National Highway System. (FHWA Highway Statistics)



Customer Satisfaction

Current Performance = 83 percent satisfied customers
National Ranking = Missouri trails the highest rated company on the American Customer Satisfaction Index by only 4 percent.



Project Management

Current Performance = Missouri road and bridge projects were delivered within 0.8 percent of the award amount and 93 percent were delivered on-time.
National Ranking = Not available.



Congestion (travel time index)

Current Performance = Kansas City - 1.13 St. Louis - 1.15
National Ranking = Kansas City (9th) and St. Louis (10th) rank as some of the least congested urban areas in the U.S. (Texas Transportation Institute)



Administrative Costs

Current Performance = \$2,187 cost per mile
National Ranking = Missouri has the 3rd lowest administrative cost per mile. (FHWA Highway Statistics)



Infrastructure for Business

Current Performance = No internal measure
National Ranking = A CNBC business study ranks Missouri's infrastructure as the 11th best for business.



Number of Fatalities

Current Performance = 932 fatalities
National Ranking = Only 12 states experienced more motor vehicle deaths ranking Missouri 38th. (National Safety Council)



Bridge Conditions

Current Performance = 8 percent of bridge decks in poor condition (24,487 total bridges)
National Ranking = Missouri ranked 38th for the most bridge deck area in poor condition. (FHWA Highway Statistics)



Revenue

Current Performance = \$50,882 revenue per mile
National Ranking = Missouri has the 48th lowest revenue per mile. (FHWA Highway Statistics)



Employee Turnover

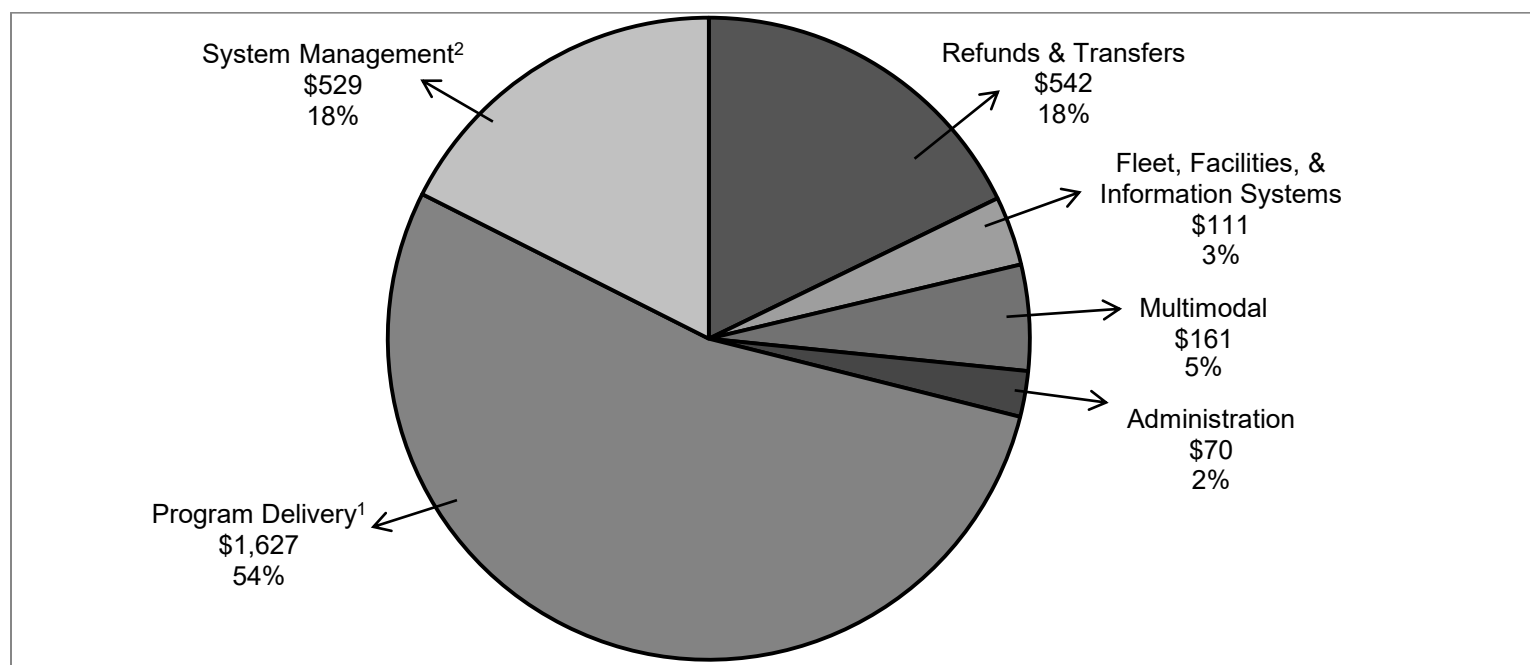
Current Performance = 11.99 percent
National Ranking = Not available; However, **Stretch Target** = 6 percent. (Price Waterhouse Cooper's Saratoga Institute benchmark data)

| RANKINGS | |
|----------|-----|
| 1-10 | = A |
| 11-20 | = B |
| 21-30 | = C |
| 31-40 | = D |
| 41-50 | = F |

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. The Governor's recommended budget is \$432.4 million more than the department's request.

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.

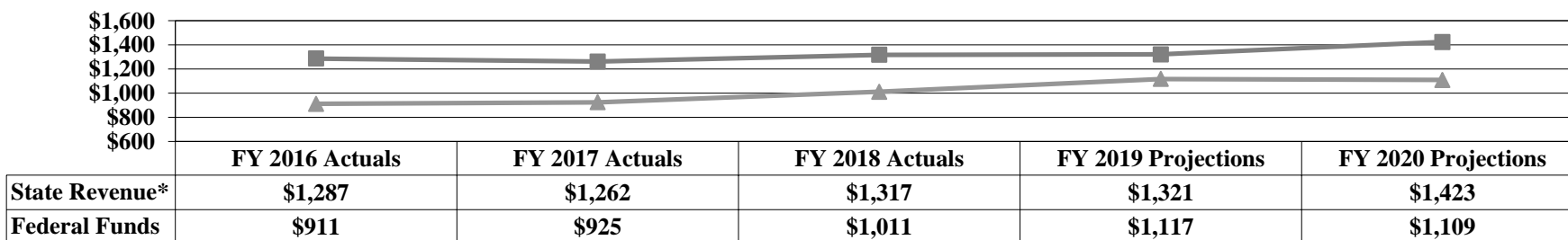
Funding

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)

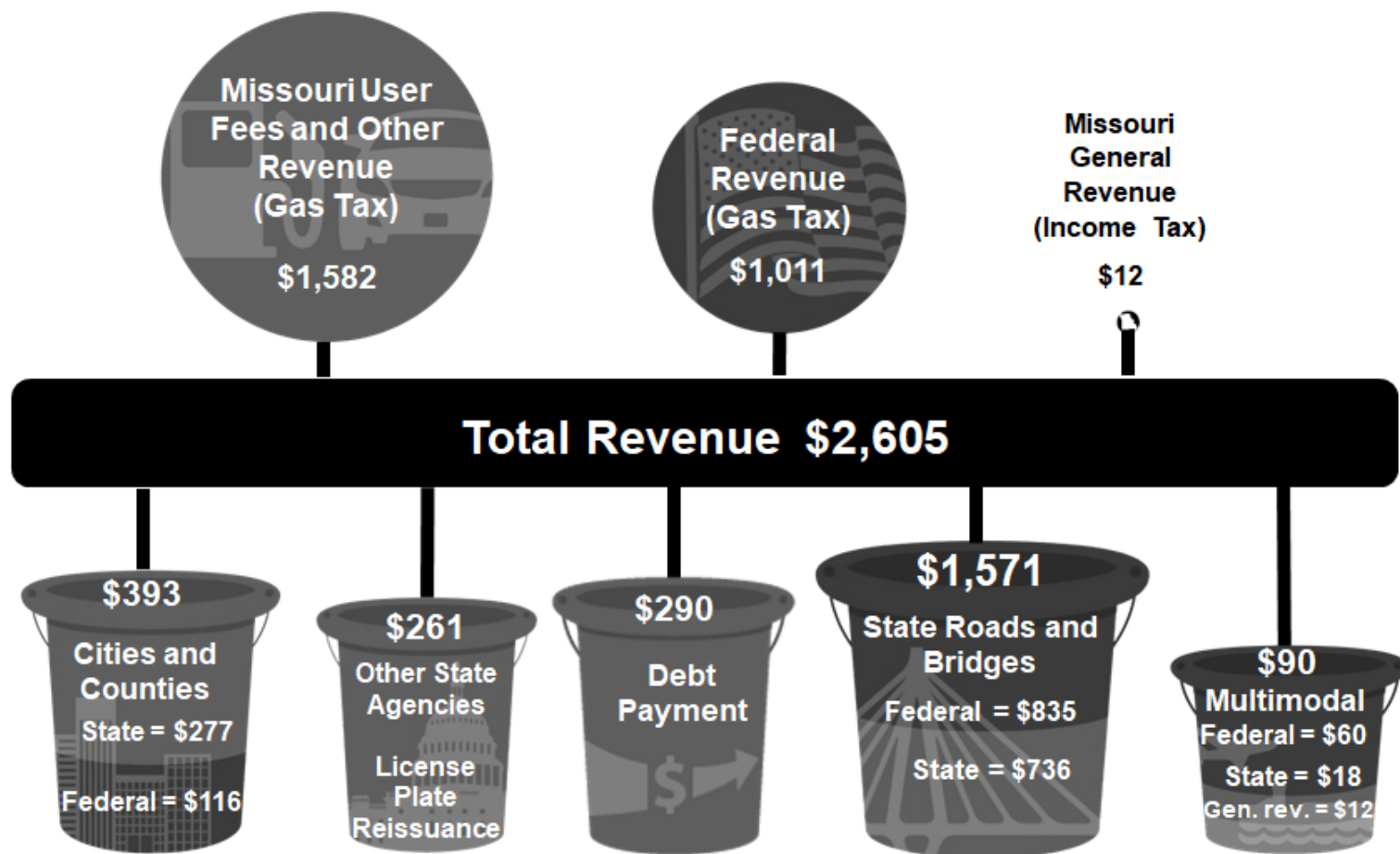
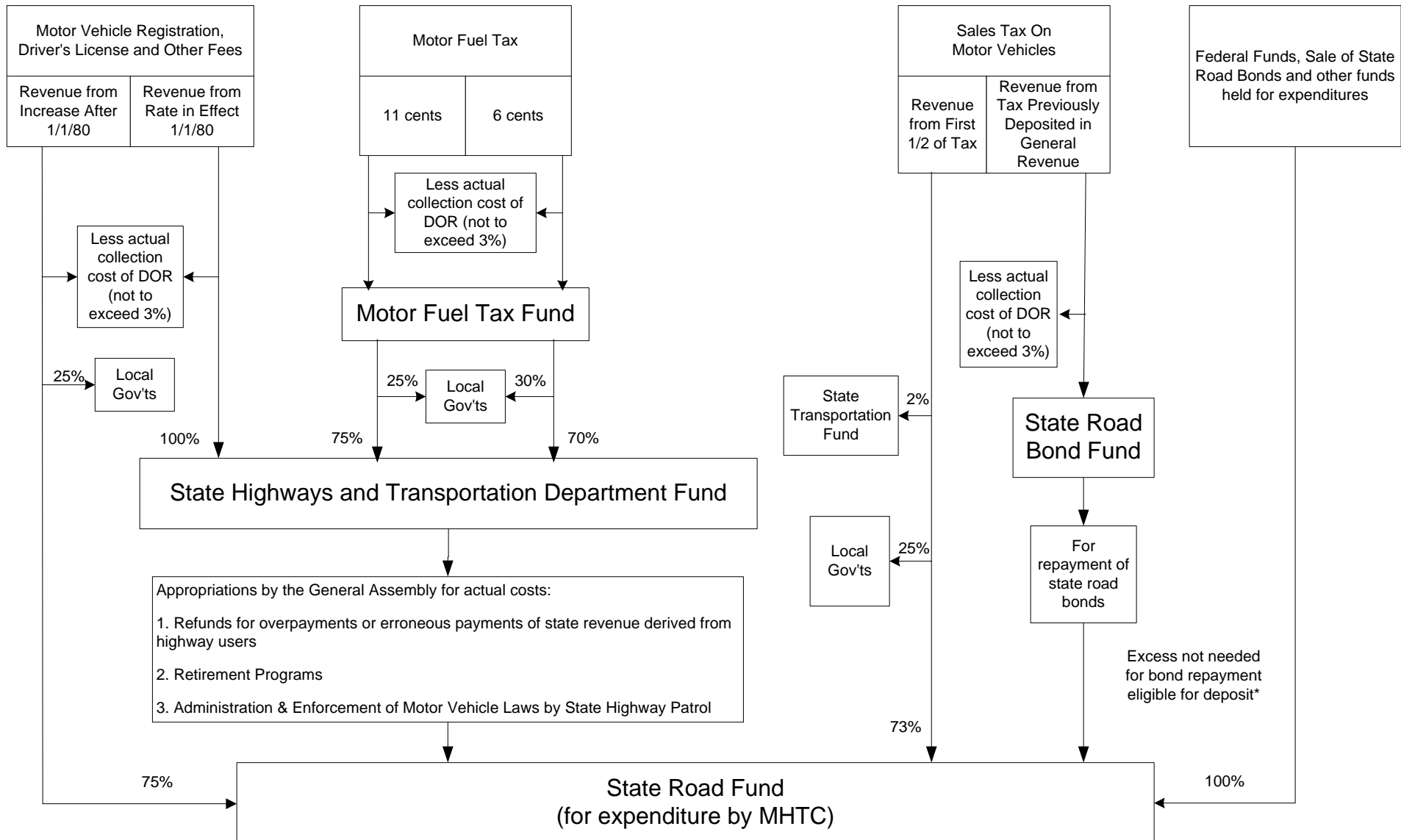


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution

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



*Requires certification by the Commissioner of Administration and the Missouri Highways and Transportation Commission.

MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has taken dramatic steps over the last several years to reduce costs and form a leaner, more efficient agency. 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 2020-2024 STIP was presented to the Commission on January 10, 2019.

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 2018 ended with a slight decrease in fatalities on Missouri roads. After ending 2016 with 947 fatalities and 2017 with 932 fatalities, the preliminary 2018 fatality number is 910. Sixty-two percent of the drivers and passengers killed in 2018 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.

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 |
| Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2018* | State Auditor's Office | January 2019 | https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=706 |
| 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 |
| External Financial Audit Fiscal Year 2018 | BKD LLP | September 2018 | https://www.modot.org/media/18403 |
| External Financial Audit Fiscal Year 2017 | RubinBrown LLP | September 2017 | https://www.modot.org/media/11505 |
| External Financial Audit Fiscal Year 2016 | RubinBrown LLP | September 2016 | https://www.modot.org/media/11506 |

*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: Multiple |
| Division: Department Wide | |
| DI Name: FY 2020 Cost to Continue Pay Plan | DI# 0000013 |
| | HB Section: Multiple |

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 | \$5,341 | \$1,953,200 | \$1,958,541 | |
| 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 | \$5,341 | \$1,953,200 | \$1,958,541 | |
| 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 | \$412 | \$150,787 | \$151,199 | |
| <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: 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 | | | | | | 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.

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

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> |

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 |

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> |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|-------------------|---------------------------|--------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Salaries & Wages (100) | \$0 | 0.0 | \$5,341 | 0.0 | \$1,953,200 | 0.0 | \$1,958,541 | 0.0 | \$0 | |
| Total PS | \$0 | 0.0 | \$5,341 | 0.0 | \$1,953,200 | 0.0 | \$1,958,541 | 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 | \$5,341 | 0.0 | \$1,953,200 | 0.0 | \$1,958,541 | 0.0 | \$0 | |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| SECRETARY TO THE COMMISSION | 0 | 0.00 | 0 | 0.00 | 350 | 0.00 | 350 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

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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 |

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 | \$11,328 | \$4,900,404 | \$4,911,732 | |
| 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 | \$11,328 | \$4,900,404 | \$4,911,732 | |

| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|------|----------|-------------|-------------|-------------|------|---------|-------------|-------------|
| FTE | | | | | FTE | | | | |
| HB 4 | \$0 | \$13,143 | \$5,685,352 | \$5,698,495 | HB 4 | \$0 | \$6,572 | \$2,842,677 | \$2,849,249 |
| HB 5 | \$0 | \$1,749 | \$756,622 | \$758,371 | HB 5 | \$0 | \$875 | \$378,311 | \$379,186 |

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

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.

The Governor's Recommendation is less than the department's request.

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> | |

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

| | <u>Increase</u> | <u>Fund</u> |
|----------------------------------|---------------------------|------------------------------------|
| Administration | \$358,908 | State Road Fund |
| Maintenance | \$2,944,422 | State Road Fund |
| Highway Safety | \$5,880 | Highway Safety Federal Fund |
| Construction | \$1,343,856 | State Road Fund |
| Fleet, Facilities & Info Systems | \$220,362 | State Road Fund |
| Multimodal Operations | \$5,448 | Multimodal Operations Federal Fund |
| Multimodal Operations | \$9,798 | State Road Fund |
| Multimodal Operations | \$10,824 | Railroad Expense Fund |
| Multimodal Operations | \$2,550 | State Transportation Fund |
| Multimodal Operations | \$9,684 | Aviation Trust Fund |
| | <u>\$4,911,732</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

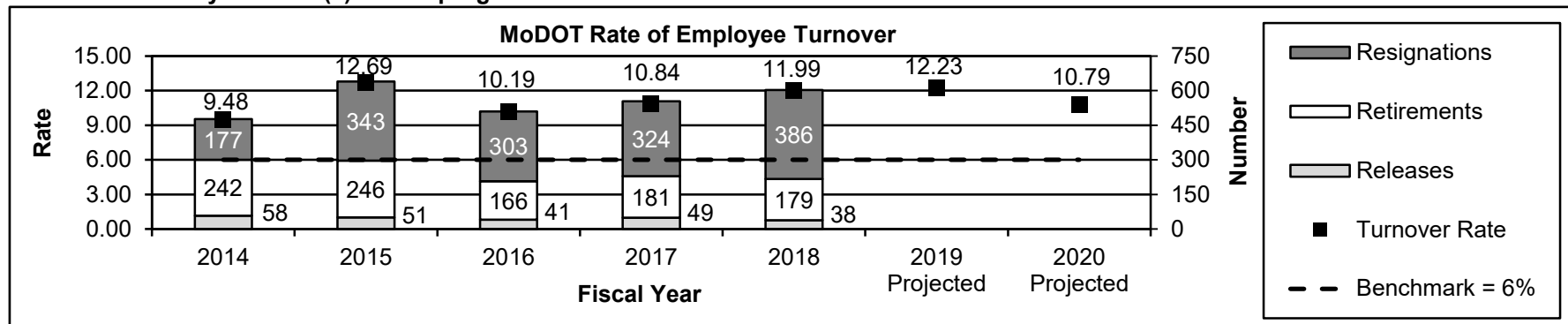
| Department of Transportation | | Budget Unit: <u>Multiple</u> | | | | | | | | |
|-------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Division: Department Wide | | | | | | | | | | |
| DI Name: MoDOT Pay Plan FY20 | | DI# 1605005 | | HB Section: <u>Multiple</u> | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
| Salaries & Wages (100) | \$0 | 0.0 | \$11,328 | 0.0 | \$4,900,404 | 0.0 | \$4,911,732 | 0.0 | \$0 | |
| Total PS | \$0 | 0.0 | \$11,328 | 0.0 | \$4,900,404 | 0.0 | \$4,911,732 | 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 | \$11,328 | 0.0 | \$4,900,404 | 0.0 | \$4,911,732 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 2 OF 13

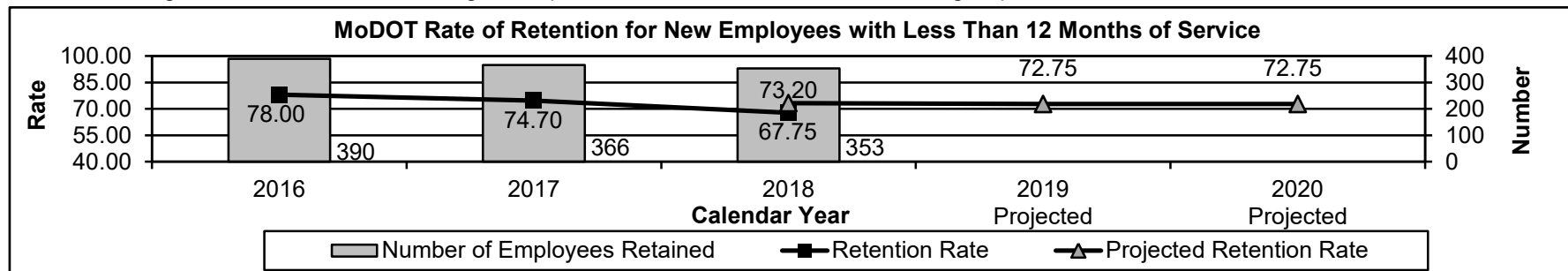
| | |
|-------------------------------------|-------------------------------------|
| Department of Transportation | Budget Unit: <u>Multiple</u> |
| Division: Department Wide | |
| DI Name: MoDOT Pay Plan FY20 | DI# <u>1605005</u> |
| | HB Section: <u>Multiple</u> |

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.



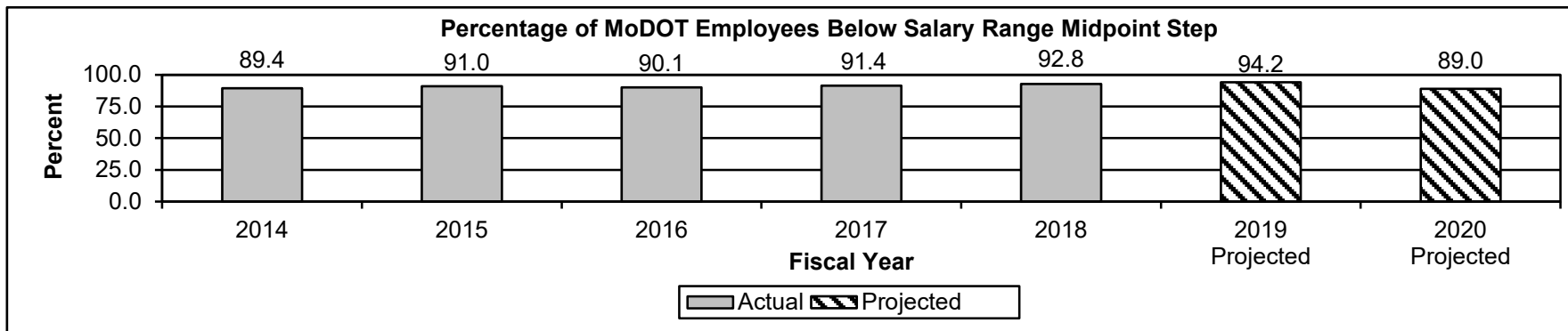
The turnover rate shows the percentage of employees who left department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2019 projection was established by projecting a two percent increase in the number of resignations 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.



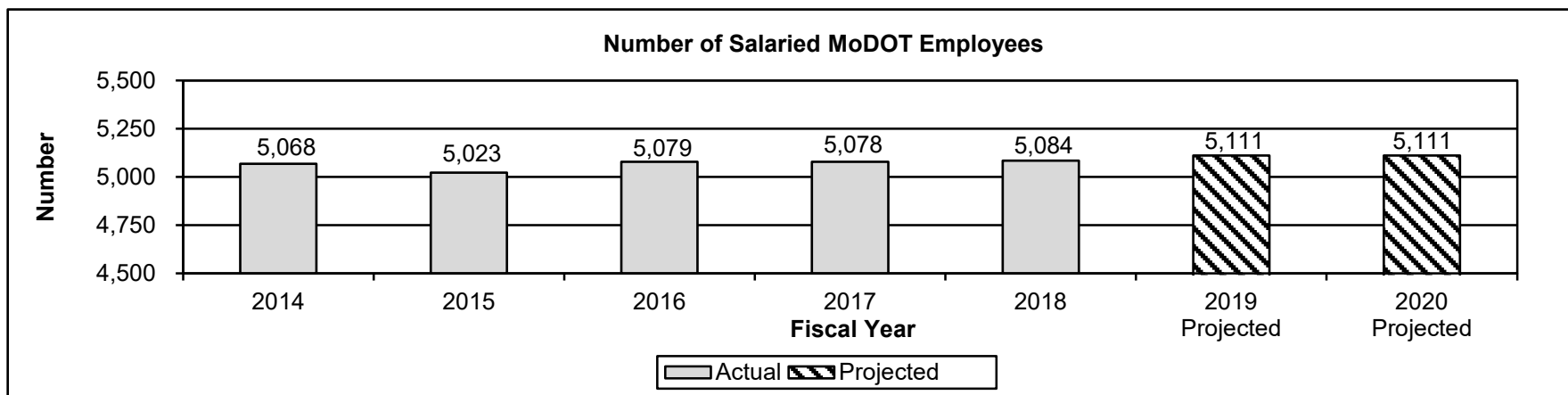
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with MoDOT for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The 2018 projection was established by projecting a two percent decrease from the 2017 retention rate, assuming no additional funding. The 2019 and 2020 projections were established by projecting a five percent improvement from the 2018 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# <u>1605005</u> |
| | 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.

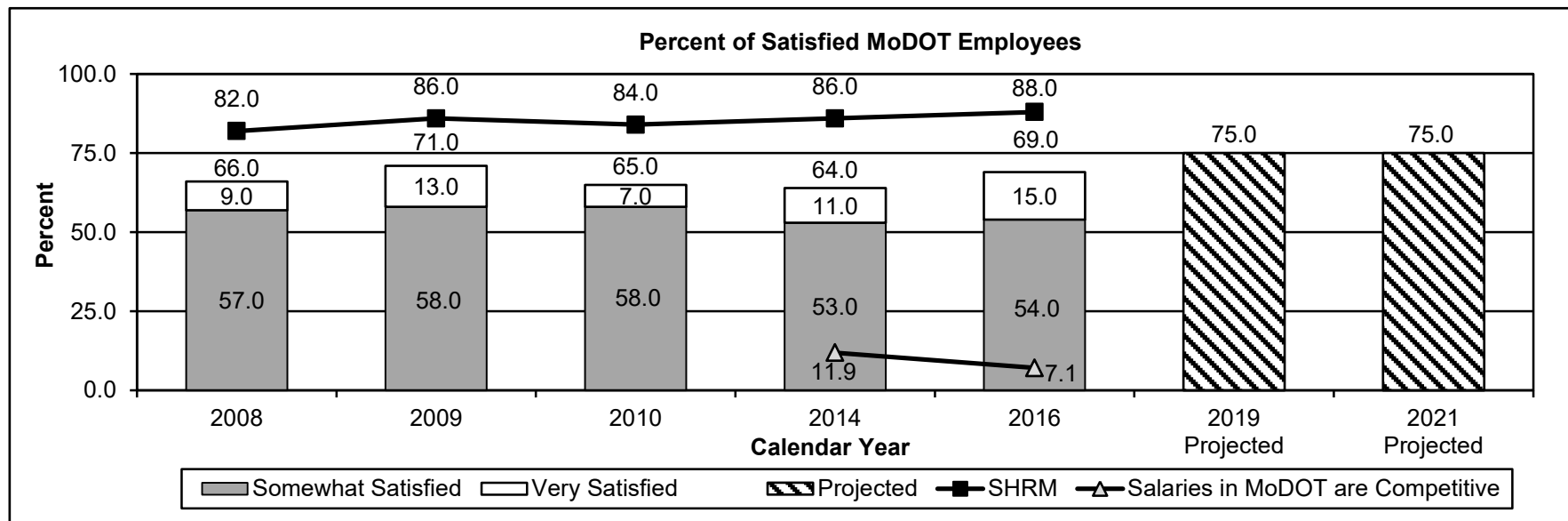


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTEs is the total number of hours worked or on paid leave divided by 2,080. The 2019 and 2020 projections are based on the department's internal goal of salaried employees.

NEW DECISION ITEM
 RANK: 2 OF 13

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

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



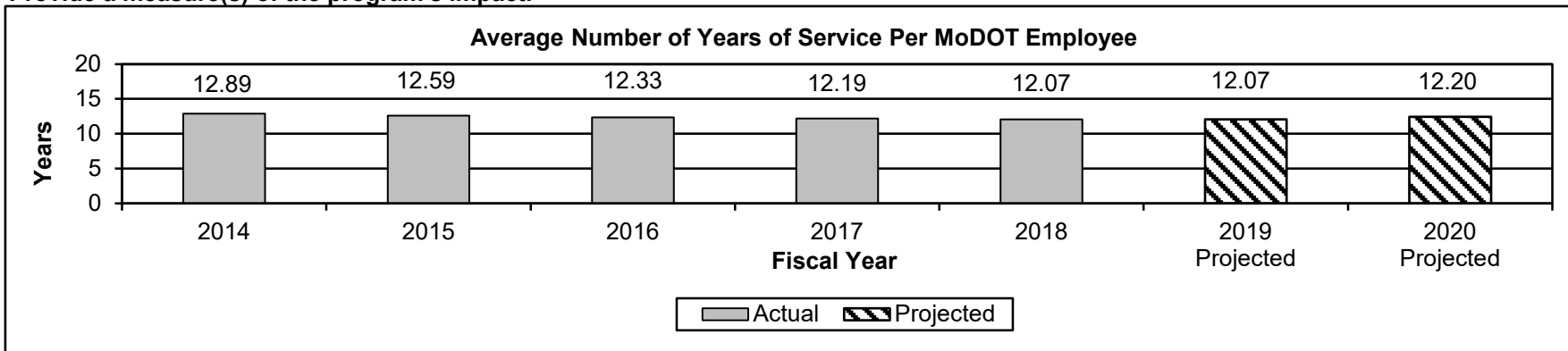
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were 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 strongly 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.

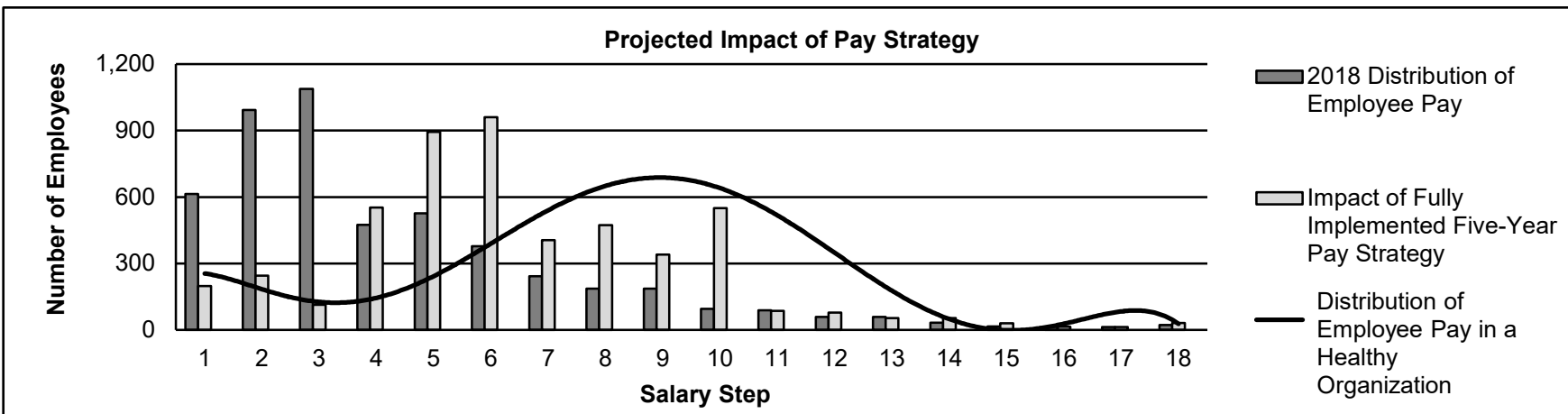
NEW DECISION ITEM
RANK: 2 OF 13

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

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



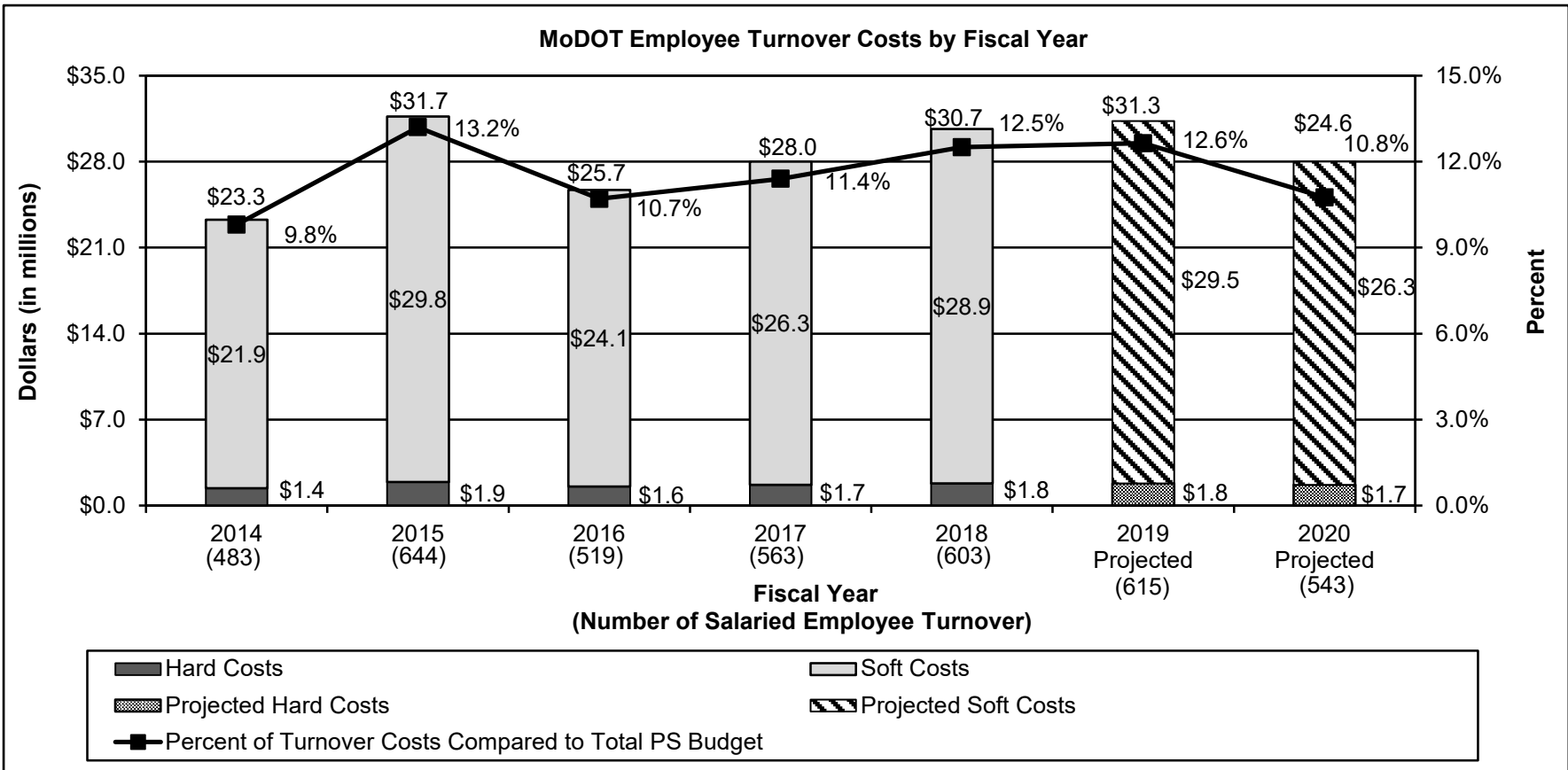
The 2019 projection was established by the department, assuming no additional funding. The 2020 projection was established by averaging the years of service per employee for fiscal years 2016 through 2018.



Each salary grade on MoDOT's salary grid contains 18 steps. This chart shows how MoDOT's distribution of employee pay currently looks and how it would look if the department was able to fully implement its five-year pay strategy.

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

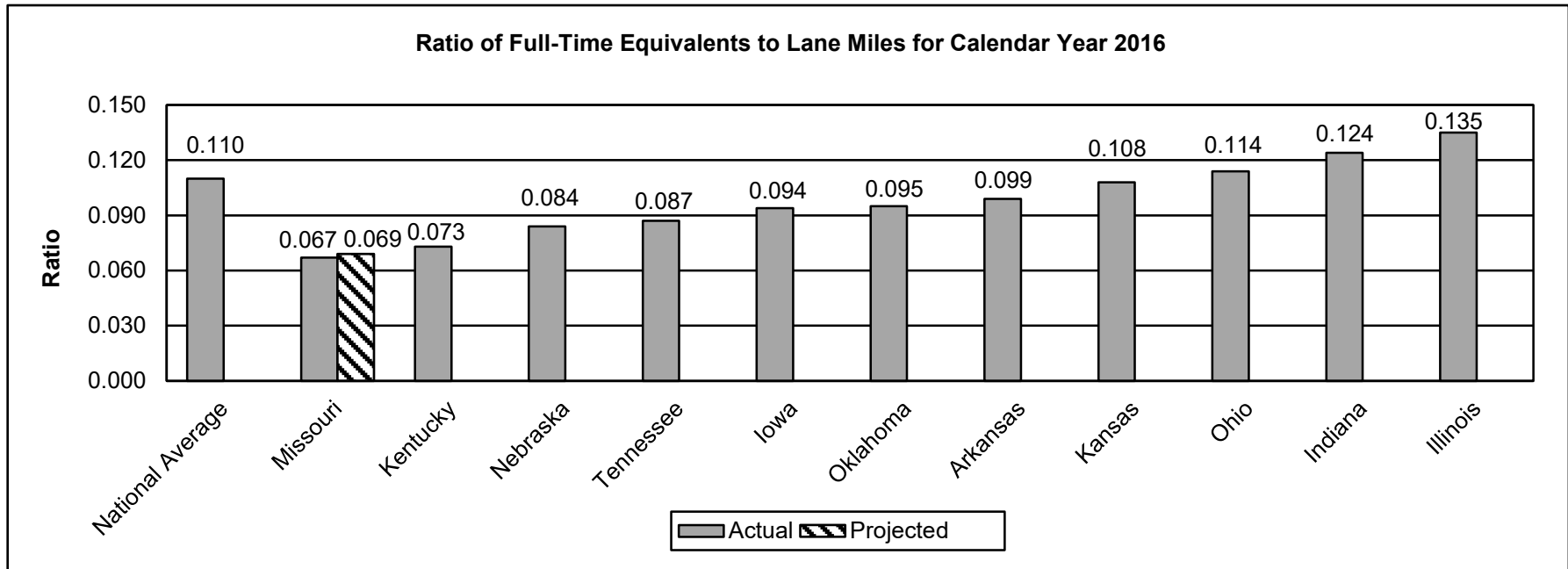


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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# <u>1605005</u> |
| | 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 and 2018 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 January 10, 2019, up to 21.1 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 1088 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 September 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 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 6,564 | 0.00 | 3,282 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,080 | 0.00 | 540 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 3,096 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 24,180 | 0.00 | 12,090 | 0.00 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 10,992 | 0.00 | 5,496 | 0.00 |
| SENIOR FINANCIAL SERVICES TECH | 0 | 0.00 | 0 | 0.00 | 31,680 | 0.00 | 15,840 | 0.00 |
| HUMAN RESOURCES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 5,700 | 0.00 | 2,850 | 0.00 |
| SENIOR HUMAN RESOURCES TECHNIC | 0 | 0.00 | 0 | 0.00 | 9,480 | 0.00 | 4,740 | 0.00 |
| RISK MANAGEMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,712 | 0.00 | 1,356 | 0.00 |
| SENIOR RISK MANAGEMENT TECHNIC | 0 | 0.00 | 0 | 0.00 | 12,576 | 0.00 | 6,288 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 900 | 0.00 |
| SR EXECUTIVE ASST TO THE DIREC | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| SENIOR EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 3,828 | 0.00 | 1,914 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 1,356 | 0.00 | 678 | 0.00 |
| SENIOR PRINTING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,572 | 0.00 | 786 | 0.00 |
| LEGAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,428 | 0.00 | 714 | 0.00 |
| SENIOR INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 5,148 | 0.00 | 2,574 | 0.00 |
| INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| INTERMEDIATE INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 7,596 | 0.00 | 3,798 | 0.00 |
| SR GOVT RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,724 | 0.00 | 1,362 | 0.00 |
| INT EMPLOYEE DEVELOPMENT SPECI | 0 | 0.00 | 0 | 0.00 | 4,248 | 0.00 | 2,124 | 0.00 |
| BUS SYST SUPP SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,532 | 0.00 | 1,266 | 0.00 |
| ASST COMMUNICATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,996 | 0.00 | 1,998 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 9,276 | 0.00 | 4,638 | 0.00 |
| FINANCIAL SERVICES ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 9,720 | 0.00 | 4,860 | 0.00 |
| DISTRICT SFTY & HLTH MGR | 0 | 0.00 | 0 | 0.00 | 19,896 | 0.00 | 9,948 | 0.00 |
| COMMUNITY LIAISON | 0 | 0.00 | 0 | 0.00 | 2,460 | 0.00 | 1,230 | 0.00 |
| SR ORGANIZATIONAL PERF ANALYST | 0 | 0.00 | 0 | 0.00 | 5,148 | 0.00 | 2,574 | 0.00 |
| ORGANIZATIONAL PERFORMANCE ANA | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| SR BENEFITS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,064 | 0.00 | 2,532 | 0.00 |
| GOVERNMENTAL RELATIONS SPECIAL | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 5,232 | 0.00 | 2,616 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 3,648 | 0.00 | 1,824 | 0.00 |
| LEGAL OFFICE MANAGER | 0 | 0.00 | 0 | 0.00 | 2,532 | 0.00 | 1,266 | 0.00 |
| BUSINESS SYST SUPPORT MANAGER | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| DATA REPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| SENIOR DATA REPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 1,776 | 0.00 | 888 | 0.00 |
| EMPLOYEE BENEFITS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,832 | 0.00 | 1,416 | 0.00 |
| FINANCIAL SERVICES COORDINATOR | 0 | 0.00 | 0 | 0.00 | 8,352 | 0.00 | 4,176 | 0.00 |
| SAFETY AND CLAIMS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,832 | 0.00 | 1,416 | 0.00 |
| AUDITS & INVESTIGATIONS ADMNST | 0 | 0.00 | 0 | 0.00 | 3,264 | 0.00 | 1,632 | 0.00 |
| DIVERSITY & INCLUSION SPECIALI | 0 | 0.00 | 0 | 0.00 | 3,648 | 0.00 | 1,824 | 0.00 |
| SR DIVERSITY & INCLUSION SPEC | 0 | 0.00 | 0 | 0.00 | 5,100 | 0.00 | 2,550 | 0.00 |
| RISK MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,472 | 0.00 | 2,736 | 0.00 |
| AUDIT MANAGER | 0 | 0.00 | 0 | 0.00 | 5,664 | 0.00 | 2,832 | 0.00 |
| ASST TO THE DIST ENGINEER | 0 | 0.00 | 0 | 0.00 | 11,844 | 0.00 | 5,922 | 0.00 |
| EMPLOYEE DEVELOPMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| COMMUNICATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 20,424 | 0.00 | 10,212 | 0.00 |
| INTERMEDIATE SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 2,124 | 0.00 | 1,062 | 0.00 |
| SENIOR SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 15,300 | 0.00 | 7,650 | 0.00 |
| INT COMMUNICATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 3,096 | 0.00 |
| SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 9,108 | 0.00 | 4,554 | 0.00 |
| INT HUMAN RESOURCES SPECLST | 0 | 0.00 | 0 | 0.00 | 6,252 | 0.00 | 3,126 | 0.00 |
| SR COMMUNICATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 36,576 | 0.00 | 18,288 | 0.00 |
| INTERM FINANCIAL SERV SPECIALI | 0 | 0.00 | 0 | 0.00 | 10,788 | 0.00 | 5,394 | 0.00 |
| ASST FINANCIAL SERVCS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 24,840 | 0.00 | 12,420 | 0.00 |
| FINANCIAL SERVICES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 14,772 | 0.00 | 7,386 | 0.00 |
| EMPLOYMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 1,500 | 0.00 |
| SUPPORT SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 17,508 | 0.00 | 8,754 | 0.00 |
| CLAIMS ADMINISTRATION MGR | 0 | 0.00 | 0 | 0.00 | 2,904 | 0.00 | 1,452 | 0.00 |
| SR RISK MGMT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 9,612 | 0.00 | 4,806 | 0.00 |
| ASST HUMAN RESOURCE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,852 | 0.00 | 1,926 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| FINANCIAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 5,592 | 0.00 | 2,796 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 52,956 | 0.00 | 26,478 | 0.00 |
| COMMUNICATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 11,124 | 0.00 | 5,562 | 0.00 |
| AUDITOR | 0 | 0.00 | 0 | 0.00 | 3,948 | 0.00 | 1,974 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 9,264 | 0.00 | 4,632 | 0.00 |
| SR HR SPECIALIST | 0 | 0.00 | 0 | 0.00 | 44,148 | 0.00 | 22,074 | 0.00 |
| INTER RISK MGT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 19,896 | 0.00 | 9,948 | 0.00 |
| TRANSP PLANNING COORDINATOR | 0 | 0.00 | 0 | 0.00 | 1,992 | 0.00 | 996 | 0.00 |
| ASSISTANT DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 35,148 | 0.00 | 17,574 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 0 | 0.00 | 0 | 0.00 | 7,956 | 0.00 | 3,978 | 0.00 |
| CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,572 | 0.00 | 786 | 0.00 |
| ASST CHIEF COUNSEL-HUMAN RSRCS | 0 | 0.00 | 0 | 0.00 | 3,768 | 0.00 | 1,884 | 0.00 |
| DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 8,328 | 0.00 | 4,164 | 0.00 |
| HUMAN RESOURCES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,224 | 0.00 | 612 | 0.00 |
| AUDITS & INVESTIGATIONS DIR | 0 | 0.00 | 0 | 0.00 | 1,128 | 0.00 | 564 | 0.00 |
| ASSISTANT CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,428 | 0.00 | 714 | 0.00 |
| GOVERNMENTAL RELATIONS DIRECTO | 0 | 0.00 | 0 | 0.00 | 1,056 | 0.00 | 528 | 0.00 |
| COMMUNICATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,104 | 0.00 | 552 | 0.00 |
| DIR, DEPT OF TRANSPORTATION | 0 | 0.00 | 0 | 0.00 | 1,968 | 0.00 | 984 | 0.00 |
| ASST CHIEF COUNSEL-RISK MNGMNT | 0 | 0.00 | 0 | 0.00 | 3,768 | 0.00 | 1,884 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 6,636 | 0.00 | 3,318 | 0.00 |
| RISK AND BENEFITS MGT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,128 | 0.00 | 564 | 0.00 |
| EQUAL OP & DIVERSITY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,056 | 0.00 | 528 | 0.00 |
| FINANCIAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| ASST CHIEF COUNSEL-PROJ DEVEL | 0 | 0.00 | 0 | 0.00 | 3,768 | 0.00 | 1,884 | 0.00 |
| ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 10,080 | 0.00 | 5,040 | 0.00 |
| ASST CHIEF COUNSEL - ADMIN | 0 | 0.00 | 0 | 0.00 | 3,768 | 0.00 | 1,884 | 0.00 |
| CHIEF COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,440 | 0.00 | 720 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SECRETARY TO THE COMMISSION | 0 | 0.00 | 0 | 0.00 | 3,420 | 0.00 | 1,710 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$717,816 | 0.00 | \$358,908 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$717,816 | 0.00 | \$358,908 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| RIGHT OF WAY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,428 | 0.00 | 714 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 5,664 | 0.00 | 2,832 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,884 | 0.00 | 942 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 10,800 | 0.00 | 5,400 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 6,240 | 0.00 | 3,120 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 15,528 | 0.00 | 7,764 | 0.00 |
| INTERMEDIATE PLANNING TECHNICI | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| SENIOR PLANNING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 12,108 | 0.00 | 6,054 | 0.00 |
| SUPPLY OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,188 | 0.00 | 594 | 0.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 492 | 0.00 | 246 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 900 | 0.00 |
| MATERIALS TESTING SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 6,720 | 0.00 | 3,360 | 0.00 |
| MATERIALS TESTING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,880 | 0.00 | 2,940 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 1,416 | 0.00 | 708 | 0.00 |
| CONST PROJECT OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 27,036 | 0.00 | 13,518 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 1,356 | 0.00 | 678 | 0.00 |
| MOTORIST ASSISTANCE OPER SUPER | 0 | 0.00 | 0 | 0.00 | 4,476 | 0.00 | 2,238 | 0.00 |
| SENIOR CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,656 | 0.00 | 828 | 0.00 |
| CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 3,888 | 0.00 | 1,944 | 0.00 |
| CORE DRILL OPERATOR | 0 | 0.00 | 0 | 0.00 | 3,924 | 0.00 | 1,962 | 0.00 |
| SENIOR MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 1,656 | 0.00 | 828 | 0.00 |
| CORE DRILL SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 2,604 | 0.00 | 1,302 | 0.00 |
| INTER CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,856 | 0.00 | 1,428 | 0.00 |
| CORE DRILL SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,208 | 0.00 | 1,104 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 0 | 0.00 | 0 | 0.00 | 53,412 | 0.00 | 26,706 | 0.00 |
| MOTOR ASSISTANCE SHIFT SUPV | 0 | 0.00 | 0 | 0.00 | 11,160 | 0.00 | 5,580 | 0.00 |
| SENIOR MATERIALS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 15,912 | 0.00 | 7,956 | 0.00 |
| CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 18,108 | 0.00 | 9,054 | 0.00 |
| SR CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 78,072 | 0.00 | 39,036 | 0.00 |
| DESIGN TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,428 | 0.00 | 714 | 0.00 |
| INTERMEDIATE DESIGN TECHNICN | 0 | 0.00 | 0 | 0.00 | 3,180 | 0.00 | 1,590 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| ASSISTANT SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,256 | 0.00 | 1,128 | 0.00 |
| INTER CONSTRUCTION TECH | 0 | 0.00 | 0 | 0.00 | 42,864 | 0.00 | 21,432 | 0.00 |
| ASSISTANT DESIGN TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,188 | 0.00 | 594 | 0.00 |
| SENIOR DESIGN TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 31,764 | 0.00 | 15,882 | 0.00 |
| MATERIALS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 4,224 | 0.00 | 2,112 | 0.00 |
| INTER MATERIALS TECH | 0 | 0.00 | 0 | 0.00 | 16,272 | 0.00 | 8,136 | 0.00 |
| SR TR SIGNAL AND LIGHTING TECH | 0 | 0.00 | 0 | 0.00 | 2,256 | 0.00 | 1,128 | 0.00 |
| SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 9,588 | 0.00 | 4,794 | 0.00 |
| INTERMEDIATE SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| SENIOR SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 19,296 | 0.00 | 9,648 | 0.00 |
| LAND SURVEYOR IN TRAINING | 0 | 0.00 | 0 | 0.00 | 9,744 | 0.00 | 4,872 | 0.00 |
| LAND SURVEY COORDINATOR | 0 | 0.00 | 0 | 0.00 | 2,880 | 0.00 | 1,440 | 0.00 |
| DISTRICT LAND SURVEY MANAGER | 0 | 0.00 | 0 | 0.00 | 11,352 | 0.00 | 5,676 | 0.00 |
| SENIOR FIELD ACQUISITION TECHN | 0 | 0.00 | 0 | 0.00 | 8,976 | 0.00 | 4,488 | 0.00 |
| LEAD FIELD ACQUISITION TECH | 0 | 0.00 | 0 | 0.00 | 4,188 | 0.00 | 2,094 | 0.00 |
| FIELD ACQUISITION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| LAND SURVEY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 6,864 | 0.00 | 3,432 | 0.00 |
| LAND SURVEYOR | 0 | 0.00 | 0 | 0.00 | 36,780 | 0.00 | 18,390 | 0.00 |
| SENIOR CADD SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,616 | 0.00 | 1,308 | 0.00 |
| SENIOR CARTOGRAPHER | 0 | 0.00 | 0 | 0.00 | 1,956 | 0.00 | 978 | 0.00 |
| FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,208 | 0.00 | 1,104 | 0.00 |
| STRUCTURAL ANALYST | 0 | 0.00 | 0 | 0.00 | 4,716 | 0.00 | 2,358 | 0.00 |
| SENIOR STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 10,716 | 0.00 | 5,358 | 0.00 |
| CONSTRUCTION CONTRACT ADMINIST | 0 | 0.00 | 0 | 0.00 | 1,944 | 0.00 | 972 | 0.00 |
| DIST FINAL PLANS & REP PROC | 0 | 0.00 | 0 | 0.00 | 13,824 | 0.00 | 6,912 | 0.00 |
| FINAL PLANS REVIEWER | 0 | 0.00 | 0 | 0.00 | 1,512 | 0.00 | 756 | 0.00 |
| FLD ACQUISITION COORDINATOR | 0 | 0.00 | 0 | 0.00 | 1,668 | 0.00 | 834 | 0.00 |
| STRUCTURAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,096 | 0.00 | 6,048 | 0.00 |
| SR FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 5,484 | 0.00 | 2,742 | 0.00 |
| STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 5,160 | 0.00 | 2,580 | 0.00 |
| BRIDGE INVENTORY ANALYST | 0 | 0.00 | 0 | 0.00 | 3,552 | 0.00 | 1,776 | 0.00 |
| MARKET ANALYSIS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 2,880 | 0.00 | 1,440 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 4,128 | 0.00 | 2,064 | 0.00 |
| CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 3,648 | 0.00 | 1,824 | 0.00 |
| INT CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 3,096 | 0.00 |
| SR CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,100 | 0.00 | 2,550 | 0.00 |
| SR ENVIRNMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 6,840 | 0.00 | 3,420 | 0.00 |
| HISTORIC PRESERVATION SPECIALI | 0 | 0.00 | 0 | 0.00 | 3,780 | 0.00 | 1,890 | 0.00 |
| INTERMEDIATE CHEMIST | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| INTRM HISTORIC PRESERVATION SP | 0 | 0.00 | 0 | 0.00 | 4,128 | 0.00 | 2,064 | 0.00 |
| SENIOR GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 10,212 | 0.00 | 5,106 | 0.00 |
| SR HISTORIC PRESERVATION SPECI | 0 | 0.00 | 0 | 0.00 | 12,180 | 0.00 | 6,090 | 0.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 7,644 | 0.00 | 3,822 | 0.00 |
| TRANSPORTATION PLANNING SPECIA | 0 | 0.00 | 0 | 0.00 | 19,308 | 0.00 | 9,654 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| INTERMEDIATE PARALEGAL | 0 | 0.00 | 0 | 0.00 | 4,128 | 0.00 | 2,064 | 0.00 |
| WETLAND COORDINATOR | 0 | 0.00 | 0 | 0.00 | 3,060 | 0.00 | 1,530 | 0.00 |
| SENIOR CHEMIST | 0 | 0.00 | 0 | 0.00 | 10,356 | 0.00 | 5,178 | 0.00 |
| CONSTR MANGMNT SYSTEMS ADMINIS | 0 | 0.00 | 0 | 0.00 | 3,180 | 0.00 | 1,590 | 0.00 |
| TRANSP MGT SYS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 12,000 | 0.00 | 6,000 | 0.00 |
| DESIGN MGT SYSTEMS ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 3,264 | 0.00 | 1,632 | 0.00 |
| EXTERNAL CIVIL RIGHTS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,832 | 0.00 | 1,416 | 0.00 |
| SR HISTORIC PRESERV SPEC-NSS | 0 | 0.00 | 0 | 0.00 | 2,724 | 0.00 | 1,362 | 0.00 |
| ENVIRONMENTAL SPECIALIST-SS | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| INT ENVIRONMENTAL SPEC-SS | 0 | 0.00 | 0 | 0.00 | 8,316 | 0.00 | 4,158 | 0.00 |
| SR ENVIRNMENTAL SPEC-SS | 0 | 0.00 | 0 | 0.00 | 10,428 | 0.00 | 5,214 | 0.00 |
| STORMWATER COMPLIANCE COORDIN/ | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 1,500 | 0.00 |
| INT HISTORIC PRESERV SPEC-NSS | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| HISTORIC PRESERVATION SPEC-NSS | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| ASST TO STATE DESIGN ENGR - RW | 0 | 0.00 | 0 | 0.00 | 3,852 | 0.00 | 1,926 | 0.00 |
| ASST TRANSP PLANNING DIRECTOR | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| POLICY/INNOVATION PROGRAM MGR. | 0 | 0.00 | 0 | 0.00 | 3,240 | 0.00 | 1,620 | 0.00 |
| GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,604 | 0.00 | 2,802 | 0.00 |
| INT GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| ENVIRONMENTAL CHEMIST | 0 | 0.00 | 0 | 0.00 | 12,072 | 0.00 | 6,036 | 0.00 |
| INTER R/W SPECIALIST | 0 | 0.00 | 0 | 0.00 | 8,448 | 0.00 | 4,224 | 0.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 0 | 0.00 | 0 | 0.00 | 2,880 | 0.00 | 1,440 | 0.00 |
| SR R/W SPECIALIST | 0 | 0.00 | 0 | 0.00 | 38,976 | 0.00 | 19,488 | 0.00 |
| RIGHT OF WAY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,516 | 0.00 | 6,258 | 0.00 |
| CHEMICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,420 | 0.00 | 1,710 | 0.00 |
| ASST RIGHT OF WAY MNGR-CERTIFI | 0 | 0.00 | 0 | 0.00 | 3,180 | 0.00 | 1,590 | 0.00 |
| RIGHT OF WAY MANAGER | 0 | 0.00 | 0 | 0.00 | 22,284 | 0.00 | 11,142 | 0.00 |
| RIGHT OF WAY LIAISON | 0 | 0.00 | 0 | 0.00 | 6,684 | 0.00 | 3,342 | 0.00 |
| CERTIFIED APPRAISER | 0 | 0.00 | 0 | 0.00 | 24,120 | 0.00 | 12,060 | 0.00 |
| DESIGN LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 13,800 | 0.00 | 6,900 | 0.00 |
| ESTIMATE AND REVIEW ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,336 | 0.00 | 1,668 | 0.00 |
| RESEARCH ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,180 | 0.00 | 1,590 | 0.00 |
| TRAFFIC CENTER MANAGER | 0 | 0.00 | 0 | 0.00 | 3,996 | 0.00 | 1,998 | 0.00 |
| DESIGN SUPPORT ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,124 | 0.00 | 1,062 | 0.00 |
| INTERMED GEOTECHNICAL SPECIA | 0 | 0.00 | 0 | 0.00 | 2,496 | 0.00 | 1,248 | 0.00 |
| CONST & MATERIALS LIAISON ENGR | 0 | 0.00 | 0 | 0.00 | 9,528 | 0.00 | 4,764 | 0.00 |
| NON-MOTORIZED TRANSP ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,388 | 0.00 | 1,194 | 0.00 |
| STRCTURAL PRELIM & REVIEW ENGR | 0 | 0.00 | 0 | 0.00 | 3,852 | 0.00 | 1,926 | 0.00 |
| SENIOR PROJECT REVIEWER | 0 | 0.00 | 0 | 0.00 | 2,580 | 0.00 | 1,290 | 0.00 |
| PROJECT REVIEWER | 0 | 0.00 | 0 | 0.00 | 1,944 | 0.00 | 972 | 0.00 |
| SENIOR ESTIMATOR | 0 | 0.00 | 0 | 0.00 | 5,832 | 0.00 | 2,916 | 0.00 |
| STANDARDS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 7,632 | 0.00 | 3,816 | 0.00 |
| POLICY & INNOVATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,516 | 0.00 | 1,758 | 0.00 |
| ASST STATE DESIGN ENGR - LPA | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| SR STRUCTURAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 14,964 | 0.00 | 7,482 | 0.00 |
| AST DISTRICT CONSTR & MATER EN | 0 | 0.00 | 0 | 0.00 | 20,916 | 0.00 | 10,458 | 0.00 |
| DISTRICT CONST & MATERIALS ENG | 0 | 0.00 | 0 | 0.00 | 29,532 | 0.00 | 14,766 | 0.00 |
| ASSISTANT TO THE RESIDENT ENGI | 0 | 0.00 | 0 | 0.00 | 40,680 | 0.00 | 20,340 | 0.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 0 | 0.00 | 0 | 0.00 | 2,124 | 0.00 | 1,062 | 0.00 |
| BRIDGE RATING & INVENT ENGR | 0 | 0.00 | 0 | 0.00 | 3,708 | 0.00 | 1,854 | 0.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,756 | 0.00 | 1,878 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| TRANSPORTATION PROJECT MGR | 0 | 0.00 | 0 | 0.00 | 99,888 | 0.00 | 49,944 | 0.00 |
| PAVEMENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 6,240 | 0.00 | 3,120 | 0.00 |
| DISTRICT DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 22,944 | 0.00 | 11,472 | 0.00 |
| GEOLOGIST | 0 | 0.00 | 0 | 0.00 | 11,364 | 0.00 | 5,682 | 0.00 |
| TRANSP PLANNING COORDINATOR | 0 | 0.00 | 0 | 0.00 | 8,568 | 0.00 | 4,284 | 0.00 |
| DISTRICT PLANNING MANAGER | 0 | 0.00 | 0 | 0.00 | 19,056 | 0.00 | 9,528 | 0.00 |
| STRUCTURAL RESOURCE MANAGER | 0 | 0.00 | 0 | 0.00 | 2,472 | 0.00 | 1,236 | 0.00 |
| INT TR STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 8,316 | 0.00 | 4,158 | 0.00 |
| STRUCTURAL PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 13,356 | 0.00 | 6,678 | 0.00 |
| CADD SERVICES ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,604 | 0.00 | 1,302 | 0.00 |
| SENIOR MATERIALS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,664 | 0.00 | 1,332 | 0.00 |
| INTER CONST INSPECTOR | 0 | 0.00 | 0 | 0.00 | 112,944 | 0.00 | 56,472 | 0.00 |
| INTER HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 58,200 | 0.00 | 29,100 | 0.00 |
| INTER STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 4,992 | 0.00 | 2,496 | 0.00 |
| CADD SUPPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 5,904 | 0.00 | 2,952 | 0.00 |
| OFF-SYSTEM PLANS REVIEWER | 0 | 0.00 | 0 | 0.00 | 5,208 | 0.00 | 2,604 | 0.00 |
| INTER MATERIALS SPEC | 0 | 0.00 | 0 | 0.00 | 4,212 | 0.00 | 2,106 | 0.00 |
| DISTRICT CONSTRUCTION LIAISON | 0 | 0.00 | 0 | 0.00 | 2,880 | 0.00 | 1,440 | 0.00 |
| TRAFFIC OPERATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,124 | 0.00 | 1,062 | 0.00 |
| COMPUTER LIAISON, DESIGN | 0 | 0.00 | 0 | 0.00 | 2,604 | 0.00 | 1,302 | 0.00 |
| ASST STATE CO AND MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,772 | 0.00 | 1,386 | 0.00 |
| ASSISTANT STATE DESIGN ENGIN | 0 | 0.00 | 0 | 0.00 | 4,476 | 0.00 | 2,238 | 0.00 |
| CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 89,832 | 0.00 | 44,916 | 0.00 |
| STRUCTURAL LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 14,076 | 0.00 | 7,038 | 0.00 |
| TRANSP PROJECT DESIGNER | 0 | 0.00 | 0 | 0.00 | 97,440 | 0.00 | 48,720 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 2,880 | 0.00 | 1,440 | 0.00 |
| DISTRICT UTILITIES ENGINEER | 0 | 0.00 | 0 | 0.00 | 15,120 | 0.00 | 7,560 | 0.00 |
| BID & CONTRACT SERVICE ENGR | 0 | 0.00 | 0 | 0.00 | 3,996 | 0.00 | 1,998 | 0.00 |
| ESTIMATOR | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| FIELD MATERIALS ENGR | 0 | 0.00 | 0 | 0.00 | 9,228 | 0.00 | 4,614 | 0.00 |
| INTER MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 18,336 | 0.00 | 9,168 | 0.00 |
| SENIOR MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 69,156 | 0.00 | 34,578 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SR GEOTECHNICAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,292 | 0.00 | 2,646 | 0.00 |
| HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 50,340 | 0.00 | 25,170 | 0.00 |
| MATERIALS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,380 | 0.00 | 690 | 0.00 |
| MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 23,556 | 0.00 | 11,778 | 0.00 |
| PHYSICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,708 | 0.00 | 1,854 | 0.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 8,832 | 0.00 | 4,416 | 0.00 |
| TRANSPORT SYSTEM ANALYSIS ENGR | 0 | 0.00 | 0 | 0.00 | 3,756 | 0.00 | 1,878 | 0.00 |
| RESIDENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 104,832 | 0.00 | 52,416 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 330,480 | 0.00 | 165,240 | 0.00 |
| SENIOR HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 172,428 | 0.00 | 86,214 | 0.00 |
| SR TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 31,680 | 0.00 | 15,840 | 0.00 |
| BRIDGE LOC & LAYOUT DESIGNER | 0 | 0.00 | 0 | 0.00 | 9,108 | 0.00 | 4,554 | 0.00 |
| SR STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 23,196 | 0.00 | 11,598 | 0.00 |
| GEOTECHNICAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 5,424 | 0.00 | 2,712 | 0.00 |
| GEOTECHNICAL DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,708 | 0.00 | 1,854 | 0.00 |
| STRUCT DEV & SUPPORT ENGR | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 10,248 | 0.00 | 5,124 | 0.00 |
| ASST STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,772 | 0.00 | 1,386 | 0.00 |
| TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 8,112 | 0.00 | 4,056 | 0.00 |
| FABRICATION OPERATIONS ENGR | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| BRIDGE MANAGEMENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| DISTRICT DESIGN LIAISON | 0 | 0.00 | 0 | 0.00 | 2,724 | 0.00 | 1,362 | 0.00 |
| PLANNING AND PROGRAMMING COORD | 0 | 0.00 | 0 | 0.00 | 7,368 | 0.00 | 3,684 | 0.00 |
| RESEARCH ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| ORGANIZATIONAL PERFORMANCE SPE | 0 | 0.00 | 0 | 0.00 | 2,832 | 0.00 | 1,416 | 0.00 |
| ENVIRONMENTAL & HIST PRESV MGR | 0 | 0.00 | 0 | 0.00 | 3,516 | 0.00 | 1,758 | 0.00 |
| HISTORIC PRESERVATION MANAGER | 0 | 0.00 | 0 | 0.00 | 3,336 | 0.00 | 1,668 | 0.00 |
| ASSISTANT REGIONAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 3,684 | 0.00 | 1,842 | 0.00 |
| INNOV PARTNERS & ATL FUND DIR | 0 | 0.00 | 0 | 0.00 | 1,128 | 0.00 | 564 | 0.00 |
| STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| STATE DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| STATE CO & MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,224 | 0.00 | 612 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| TRANSPORTATION PLANNING DIR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 4,020 | 0.00 | 2,010 | 0.00 |
| EXTERNAL CIVIL RIGHTS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,056 | 0.00 | 528 | 0.00 |
| REGIONAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 21,048 | 0.00 | 10,524 | 0.00 |
| ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 5,520 | 0.00 | 2,760 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,687,712 | 0.00 | \$1,343,856 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,687,712 | 0.00 | \$1,343,856 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 9,228 | 0.00 | 4,614 | 0.00 |
| SR TRAFFIC SYSTEMS OPERATOR | 0 | 0.00 | 0 | 0.00 | 3,492 | 0.00 | 1,746 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 2,832 | 0.00 | 1,416 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,356 | 0.00 | 678 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 4,368 | 0.00 | 2,184 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,160 | 0.00 | 1,080 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 7,344 | 0.00 | 3,672 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 4,800 | 0.00 | 2,400 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 3,480 | 0.00 | 1,740 | 0.00 |
| SR MOTOR CARRIER TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 0 | 0.00 | 0 | 0.00 | 1,872 | 0.00 | 936 | 0.00 |
| BR INSPECTION CREW SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,452 | 0.00 | 3,726 | 0.00 |
| SR BR INSPECTION CREW MEMBER | 0 | 0.00 | 0 | 0.00 | 1,968 | 0.00 | 984 | 0.00 |
| INT BR INSPECTION CREW MEMBER | 0 | 0.00 | 0 | 0.00 | 3,384 | 0.00 | 1,692 | 0.00 |
| BRIDGE INSPECTION CREW MEMBER | 0 | 0.00 | 0 | 0.00 | 2,664 | 0.00 | 1,332 | 0.00 |
| BRIDGE INSPECTION CREW LEADER | 0 | 0.00 | 0 | 0.00 | 2,208 | 0.00 | 1,104 | 0.00 |
| MAINTENANCE CREW LEADER | 0 | 0.00 | 0 | 0.00 | 734,340 | 0.00 | 367,170 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 11,856 | 0.00 | 5,928 | 0.00 |
| TRAFFIC SYSTEMS OPERATOR | 0 | 0.00 | 0 | 0.00 | 5,796 | 0.00 | 2,898 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,236 | 0.00 | 3,618 | 0.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 0 | 0.00 | 0 | 0.00 | 1,224 | 0.00 | 612 | 0.00 |
| SENIOR CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 17,112 | 0.00 | 8,556 | 0.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 4,140 | 0.00 | 2,070 | 0.00 |
| CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 7,740 | 0.00 | 3,870 | 0.00 |
| GENERAL LABORER | 0 | 0.00 | 0 | 0.00 | 1,188 | 0.00 | 594 | 0.00 |
| BRIDGE MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 46,584 | 0.00 | 23,292 | 0.00 |
| BRIDGE MAINTENANCE CREW LEADER | 0 | 0.00 | 0 | 0.00 | 31,224 | 0.00 | 15,612 | 0.00 |
| URBAN TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,056 | 0.00 | 3,528 | 0.00 |
| INT BRIDGE MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 19,296 | 0.00 | 9,648 | 0.00 |
| SR BRIDGE MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 32,172 | 0.00 | 16,086 | 0.00 |
| ASST BRIDGE MAINTENANCE SUPERV | 0 | 0.00 | 0 | 0.00 | 1,944 | 0.00 | 972 | 0.00 |
| BRIDGE MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 18,684 | 0.00 | 9,342 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SENIOR TRAFFIC TECHNICIAN-NSS | 0 | 0.00 | 0 | 0.00 | 3,696 | 0.00 | 1,848 | 0.00 |
| INT MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 1,428 | 0.00 | 714 | 0.00 |
| SR MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 27,048 | 0.00 | 13,524 | 0.00 |
| INTERMEDIATE MAINTENANCE WRKR | 0 | 0.00 | 0 | 0.00 | 574,872 | 0.00 | 287,436 | 0.00 |
| MAINT SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 105,468 | 0.00 | 52,734 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 717,888 | 0.00 | 358,944 | 0.00 |
| SENIOR MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 1,729,176 | 0.00 | 864,588 | 0.00 |
| MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 393,672 | 0.00 | 196,836 | 0.00 |
| ASST MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 137,232 | 0.00 | 68,616 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 0 | 0.00 | 0 | 0.00 | 6,696 | 0.00 | 3,348 | 0.00 |
| INTER TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| SENIOR TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 22,392 | 0.00 | 11,196 | 0.00 |
| SR TR SIGNAL AND LIGHTING TECH | 0 | 0.00 | 0 | 0.00 | 126,252 | 0.00 | 63,126 | 0.00 |
| TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 20,748 | 0.00 | 10,374 | 0.00 |
| EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 13,848 | 0.00 | 6,924 | 0.00 |
| INTERMEDIATE EQUIPMENT TECH | 0 | 0.00 | 0 | 0.00 | 29,892 | 0.00 | 14,946 | 0.00 |
| SENIOR EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 266,604 | 0.00 | 133,302 | 0.00 |
| EQUIPMENT TECHNICIAN SUPERVISO | 0 | 0.00 | 0 | 0.00 | 36,756 | 0.00 | 18,378 | 0.00 |
| INT TR SIGNAL AND LIGHTING TEC | 0 | 0.00 | 0 | 0.00 | 43,212 | 0.00 | 21,606 | 0.00 |
| TR SIGNAL AND LIGHTING TECHNIC | 0 | 0.00 | 0 | 0.00 | 44,892 | 0.00 | 22,446 | 0.00 |
| MCS SYSTEM & TRAINING ANALYST | 0 | 0.00 | 0 | 0.00 | 5,856 | 0.00 | 2,928 | 0.00 |
| TR COMMUNICATION SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,616 | 0.00 | 1,308 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 44,964 | 0.00 | 22,482 | 0.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 0 | 0.00 | 0 | 0.00 | 9,264 | 0.00 | 4,632 | 0.00 |
| TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 7,824 | 0.00 | 3,912 | 0.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 4,284 | 0.00 | 2,142 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 3,240 | 0.00 | 1,620 | 0.00 |
| MC INVESTIGATIONS ADMINISTRATR | 0 | 0.00 | 0 | 0.00 | 3,612 | 0.00 | 1,806 | 0.00 |
| TRANSPORTATION PROGRAM MANAGEI | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| TRANSP ENFRMNT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 14,724 | 0.00 | 7,362 | 0.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 33,948 | 0.00 | 16,974 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| TRANS ENFORCEMENT INVESTI SUPV | 0 | 0.00 | 0 | 0.00 | 10,140 | 0.00 | 5,070 | 0.00 |
| MC INVESTIGATIONS SPEC | 0 | 0.00 | 0 | 0.00 | 6,708 | 0.00 | 3,354 | 0.00 |
| HWY SAFETY PROG ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 3,264 | 0.00 | 1,632 | 0.00 |
| SR OUTDOOR ADVERTISING PERM SP | 0 | 0.00 | 0 | 0.00 | 10,992 | 0.00 | 5,496 | 0.00 |
| MOTOR CARRIER PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 5,904 | 0.00 | 2,952 | 0.00 |
| COMMRCIAL MTR VEHICLE PROG MGR | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| EMERGENCY MANAGEMENT LIAISON | 0 | 0.00 | 0 | 0.00 | 3,516 | 0.00 | 1,758 | 0.00 |
| OUTDOOR ADVERTISING MANAGER | 0 | 0.00 | 0 | 0.00 | 5,664 | 0.00 | 2,832 | 0.00 |
| INTER SYSTEM MANAGEMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 4,128 | 0.00 | 2,064 | 0.00 |
| ROADSIDE MANAGER | 0 | 0.00 | 0 | 0.00 | 11,772 | 0.00 | 5,886 | 0.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 2,532 | 0.00 | 1,266 | 0.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 0 | 0.00 | 0 | 0.00 | 18,036 | 0.00 | 9,018 | 0.00 |
| SR ROADSIDE MANAGEMENT SPECIAL | 0 | 0.00 | 0 | 0.00 | 3,588 | 0.00 | 1,794 | 0.00 |
| SPRVING BRIDGE INSPECTION EN | 0 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 2,034 | 0.00 |
| TRAFFIC LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 7,032 | 0.00 | 3,516 | 0.00 |
| SENIOR PAVEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,864 | 0.00 | 6,432 | 0.00 |
| TRAFFIC CENTER MANAGER | 0 | 0.00 | 0 | 0.00 | 3,516 | 0.00 | 1,758 | 0.00 |
| TRAFFIC MNGMNT & OPERATION ENG | 0 | 0.00 | 0 | 0.00 | 6,264 | 0.00 | 3,132 | 0.00 |
| TRAFFIC STUDIES SPECIALIST-NSS | 0 | 0.00 | 0 | 0.00 | 4,416 | 0.00 | 2,208 | 0.00 |
| SR TRAFFIC STUDIES SPECIAL-NSS | 0 | 0.00 | 0 | 0.00 | 1,776 | 0.00 | 888 | 0.00 |
| TRAFFIC SAFETY ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 1,500 | 0.00 |
| BRIDGE INSPECTOR | 0 | 0.00 | 0 | 0.00 | 14,424 | 0.00 | 7,212 | 0.00 |
| ASST DISTRICT BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 6,120 | 0.00 | 3,060 | 0.00 |
| DISTRICT MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 17,892 | 0.00 | 8,946 | 0.00 |
| ASST DIST MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 11,820 | 0.00 | 5,910 | 0.00 |
| ASST DIST MAINT & TRAFF ENGINE | 0 | 0.00 | 0 | 0.00 | 6,240 | 0.00 | 3,120 | 0.00 |
| DISTRICT MAINT & TRAFFIC ENGIN | 0 | 0.00 | 0 | 0.00 | 6,324 | 0.00 | 3,162 | 0.00 |
| STATEWIDE INCIDENT RESPONSE CO | 0 | 0.00 | 0 | 0.00 | 3,336 | 0.00 | 1,668 | 0.00 |
| INTER MAINT ENGINEERING SPCLST | 0 | 0.00 | 0 | 0.00 | 3,804 | 0.00 | 1,902 | 0.00 |
| SENIOR MAINT ENGINEERING SPECI | 0 | 0.00 | 0 | 0.00 | 3,444 | 0.00 | 1,722 | 0.00 |
| AREA ENGINEER | 0 | 0.00 | 0 | 0.00 | 69,444 | 0.00 | 34,722 | 0.00 |
| DISTRICT TRAFFIC ENGINEER | 0 | 0.00 | 0 | 0.00 | 18,924 | 0.00 | 9,462 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| DISTRICT BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 17,436 | 0.00 | 8,718 | 0.00 |
| INT TR STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,252 | 0.00 | 6,126 | 0.00 |
| INTER CONST INSPECTOR | 0 | 0.00 | 0 | 0.00 | 1,596 | 0.00 | 798 | 0.00 |
| TRAFFIC OPERATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 25,428 | 0.00 | 12,714 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 56,568 | 0.00 | 28,284 | 0.00 |
| DISTRICT UTILITIES ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,060 | 0.00 | 1,530 | 0.00 |
| MAINTENANCE LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 11,424 | 0.00 | 5,712 | 0.00 |
| SIGN & MARKING ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,264 | 0.00 | 1,632 | 0.00 |
| TRAFFIC STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 23,772 | 0.00 | 11,886 | 0.00 |
| BRIDGE INSPECTION ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,388 | 0.00 | 1,194 | 0.00 |
| MOTOR CARRIER SERVICES DIRECTR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| STATE MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| STATE HWY SAFETY & TRAFFIC ENGR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,900,604 | 0.00 | 2,950,302 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,900,604 | 0.00 | \$2,950,302 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$11,760 | 0.00 | \$5,880 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,888,844 | 0.00 | \$2,944,422 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,752 | 0.00 | 876 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,080 | 0.00 | 540 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| GENERAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,436 | 0.00 | 1,218 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 8,592 | 0.00 | 4,296 | 0.00 |
| SENIOR SUPPLY AGENT | 0 | 0.00 | 0 | 0.00 | 9,216 | 0.00 | 4,608 | 0.00 |
| INFORMATION SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,412 | 0.00 | 1,206 | 0.00 |
| INTERMEDIATE IS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,752 | 0.00 | 876 | 0.00 |
| FACILITY OPERATIONS CREW WORKE | 0 | 0.00 | 0 | 0.00 | 2,712 | 0.00 | 1,356 | 0.00 |
| SENIOR BUILDING CUSTODIAN | 0 | 0.00 | 0 | 0.00 | 1,140 | 0.00 | 570 | 0.00 |
| SR FACILITY OPERATIONS CREW WO | 0 | 0.00 | 0 | 0.00 | 8,124 | 0.00 | 4,062 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 18,636 | 0.00 | 9,318 | 0.00 |
| FACILITY OPERATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,504 | 0.00 | 6,252 | 0.00 |
| SENIOR FACILITY OPERATIONS SPE | 0 | 0.00 | 0 | 0.00 | 30,588 | 0.00 | 15,294 | 0.00 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 1,380 | 0.00 |
| EQUIP TECH SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,112 | 0.00 | 2,556 | 0.00 |
| SR GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 32,676 | 0.00 | 16,338 | 0.00 |
| GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 3,648 | 0.00 | 1,824 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 10,380 | 0.00 | 5,190 | 0.00 |
| INF SYSTEMS PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 7,716 | 0.00 | 3,858 | 0.00 |
| INFORMATION SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 18,228 | 0.00 | 9,114 | 0.00 |
| GENERAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 20,616 | 0.00 | 10,308 | 0.00 |
| SENIOR PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 15,588 | 0.00 | 7,794 | 0.00 |
| INFO SYS TECHNOLOGY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 6,756 | 0.00 | 3,378 | 0.00 |
| PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 7,296 | 0.00 | 3,648 | 0.00 |
| CENTRAL OFFICE GENERAL SERV MG | 0 | 0.00 | 0 | 0.00 | 8,280 | 0.00 | 4,140 | 0.00 |
| INTERM GEN SERV SPECIALIST | 0 | 0.00 | 0 | 0.00 | 10,440 | 0.00 | 5,220 | 0.00 |
| DIST INFORMATION SYSTM MANAGER | 0 | 0.00 | 0 | 0.00 | 11,352 | 0.00 | 5,676 | 0.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 61,356 | 0.00 | 30,678 | 0.00 |
| ASST IS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 3,852 | 0.00 | 1,926 | 0.00 |
| INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 22,404 | 0.00 | 11,202 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 81,924 | 0.00 | 40,962 | 0.00 |
| DISTRICT MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 3,996 | 0.00 | 1,998 | 0.00 |
| GENERAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| INFO SYSTEMS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$440,724 | 0.00 | \$220,362 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$440,724 | 0.00 | \$220,362 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | |
| RAIL SAFETY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 10,260 | 0.00 | 5,130 | 0.00 |
| SR RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 10,092 | 0.00 | 5,046 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| SENIOR FINANCIAL SERVICES TECH | 0 | 0.00 | 0 | 0.00 | 1,524 | 0.00 | 762 | 0.00 |
| AIRPORT PROJECT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,308 | 0.00 | 654 | 0.00 |
| RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 1,824 | 0.00 | 912 | 0.00 |
| AVIATION OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 3,060 | 0.00 | 1,530 | 0.00 |
| RAILROAD OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,904 | 0.00 | 1,452 | 0.00 |
| INTERM MULTIMODAL OPER SPECIAL | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 1,032 | 0.00 |
| SR MULTIMODAL OPER SPECIALIST | 0 | 0.00 | 0 | 0.00 | 12,924 | 0.00 | 6,462 | 0.00 |
| ADMIN OF FREIGHT & WATERWAYS | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 2,568 | 0.00 | 1,284 | 0.00 |
| ADMINISTRATOR OF AVIATION | 0 | 0.00 | 0 | 0.00 | 3,612 | 0.00 | 1,806 | 0.00 |
| ADMINISTRATOR OF RAILROADS | 0 | 0.00 | 0 | 0.00 | 3,732 | 0.00 | 1,866 | 0.00 |
| ADMINISTRATOR OF TRANSIT | 0 | 0.00 | 0 | 0.00 | 3,612 | 0.00 | 1,806 | 0.00 |
| RAILROAD PROJECTS MANAGER | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 1,500 | 0.00 |
| AVIATION PROGRAMS MANAGER | 0 | 0.00 | 0 | 0.00 | 3,336 | 0.00 | 1,668 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 5,520 | 0.00 | 2,760 | 0.00 |
| MULTIMODAL OPRATNS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 1,176 | 0.00 | 588 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 76,608 | 0.00 | 38,304 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$76,608 | 0.00 | \$38,304 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$10,896 | 0.00 | \$5,448 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$65,712 | 0.00 | \$32,856 | 0.00 |

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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

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | | E | FY 2020 Governor's Recommendation | | | | | E |
|--------------|------------------------|------------|--------------------|--------------------|--|----------|-----------------------------------|------------|------------|--------------------|--------------------|---|
| | GR | Federal | Other | Total | | | GR | Federal | Other | Total | | |
| PS | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | E | PS | \$0 | \$0 | \$1,000,000 | \$1,000,000 | |
| 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 | \$1,000,000 | \$1,000,000 | | E | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | |

| | | | | |
|-------------|------|------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| HB 5 | \$0 | \$0 | \$77,200 | \$77,200 |

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 \$1,000,000 Other Funds

| | | | | |
|-------------|------|------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$1,700,000 | \$1,700,000 |
| HB 5 | \$0 | \$0 | \$77,200 | \$77,200 |

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:

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 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.

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

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 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: <u>3</u> | | | | | OF <u>13</u> | | | | |
| 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> | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS E |
| Salaries & Wages (100) | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 0.0 | \$0 |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 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 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: 3 OF 13

Department of Transportation

Budget Unit: Maintenance

Division: Maintenance

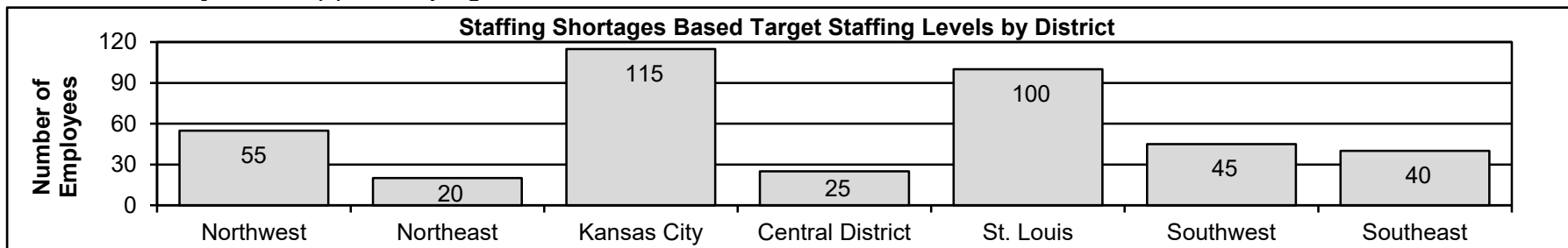
DI Name: Maintenance PS Expansion

DI# 1605015

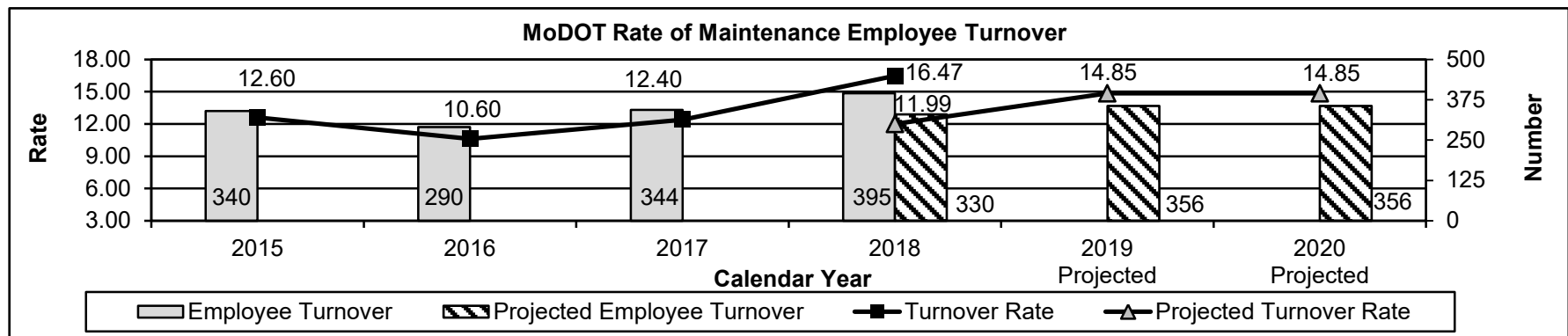
HB Section: 04.415

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 and 2020 projections were established by projecting a 10 percent reduction in turnover from 2018. 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: 3 OF 13

Department of Transportation

Budget Unit: Maintenance

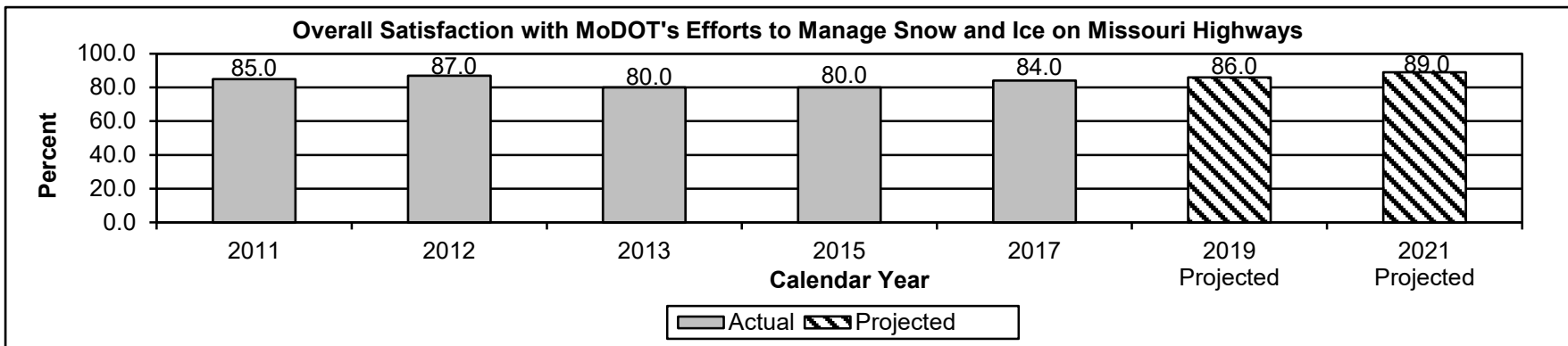
Division: Maintenance

DI Name: Maintenance PS Expansion

DI# 1605015

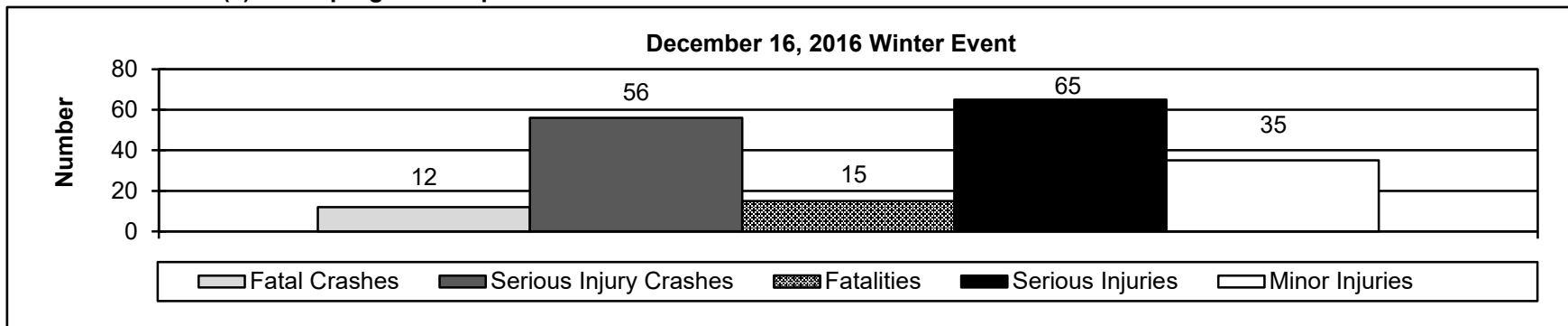
HB Section: 04.415

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

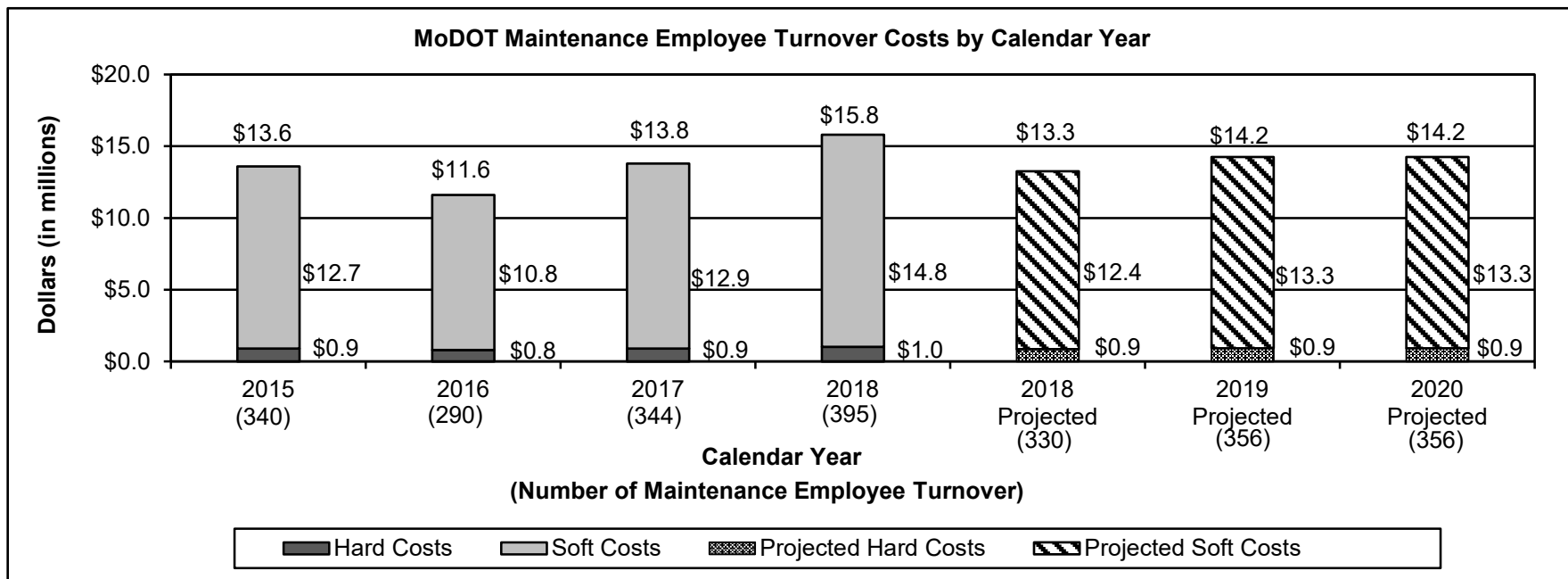
Budget Unit: Maintenance

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 each year, 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: Maintenance

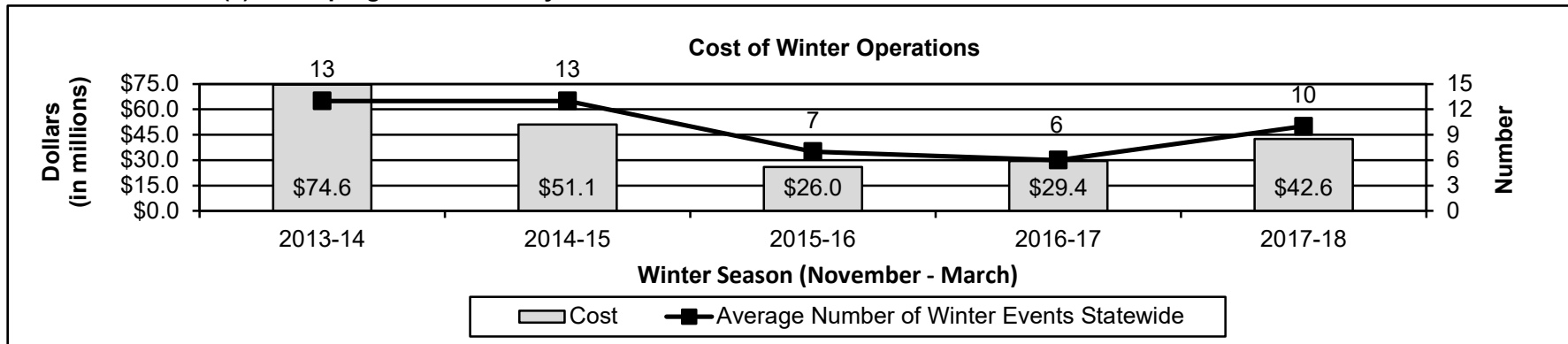
Division: Maintenance

DI Name: Maintenance PS Expansion

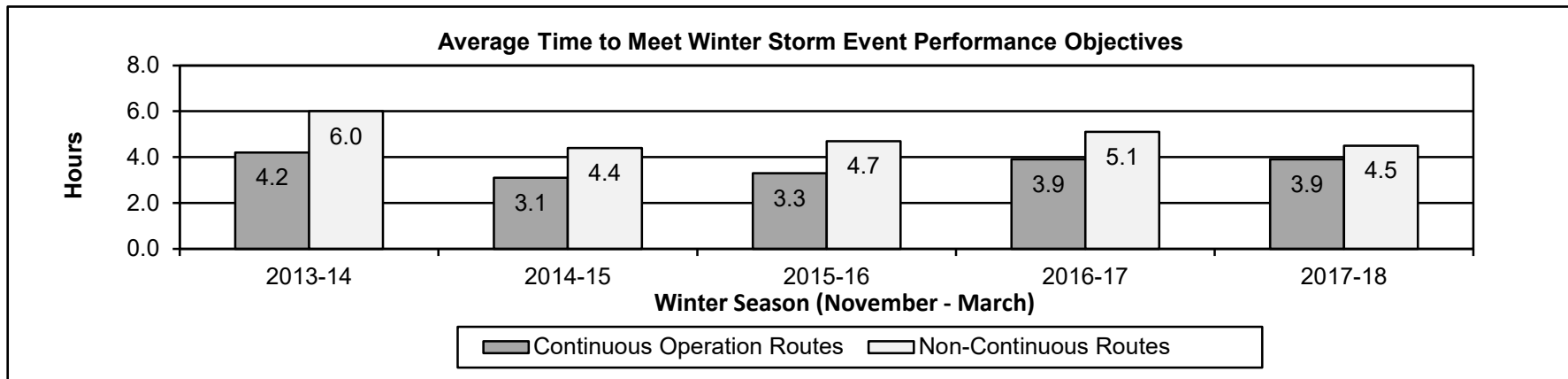
DI# 1605015

HB Section: 04.415

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 ITEMRANK: 3 OF 13**Department of Transportation****Budget Unit: Maintenance****Division: Maintenance****DI Name: Maintenance PS Expansion****DI# 1605015****HB Section: 04.415****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 | FY 2020 | FY 2020 |
|---------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Maintenance PS - 1605015 | | | | | | | | |
| MAINTENANCE CREW LEADER | 0 | 0.00 | 0 | 0.00 | 190,366 | 0.00 | 190,366 | 0.00 |
| INTERMEDIATE MAINTENANCE WRKR | 0 | 0.00 | 0 | 0.00 | 145,013 | 0.00 | 145,013 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 192,077 | 0.00 | 192,077 | 0.00 |
| SENIOR MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 458,794 | 0.00 | 458,794 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 13,750 | 0.00 | 13,750 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 0.00 |
| TOTAL - PS | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 0.00 |
| TOTAL - EE | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 0.00 |
| TOTAL | 29,646,989 | 0.00 | 33,303,531 | 0.00 | 33,303,531 | 0.00 | 33,303,531 | 0.00 | 0.00 |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 | 0.00 |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 0.00 |
| GRAND TOTAL | \$29,646,989 | 0.00 | \$33,303,531 | 0.00 | \$33,763,828 | 0.00 | \$33,555,629 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 44,971,398 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 0.00 |
| TOTAL - PS | 44,971,398 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 78,066 | 0.00 | 685,000 | 0.00 | 685,000 | 0.00 | 685,000 | 0.00 | 0.00 |
| TOTAL - EE | 78,066 | 0.00 | 685,000 | 0.00 | 685,000 | 0.00 | 685,000 | 0.00 | 0.00 |
| TOTAL | 45,049,464 | 0.00 | 52,125,412 | 0.00 | 52,125,412 | 0.00 | 52,125,412 | 0.00 | 0.00 |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 | 0.00 |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 0.00 |
| GRAND TOTAL | \$45,049,464 | 0.00 | \$52,125,412 | 0.00 | \$54,365,392 | 0.00 | \$53,585,835 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|-------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 202,849 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 0.00 |
| STATE ROAD | 106,743,583 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 0.00 |
| TOTAL - PS | 106,946,432 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 5,709,889 | 0.00 | 6,653,778 | 0.00 | 6,653,778 | 0.00 | 6,653,778 | 0.00 | 0.00 |
| TOTAL - EE | 5,709,889 | 0.00 | 6,653,778 | 0.00 | 6,653,778 | 0.00 | 6,653,778 | 0.00 | 0.00 |
| TOTAL | 112,656,321 | 0.00 | 122,773,085 | 0.00 | 122,773,085 | 0.00 | 122,773,085 | 0.00 | 0.00 |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 6,822 | 0.00 | 3,411 | 0.00 | 0.00 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 3,416,060 | 0.00 | 1,708,030 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,422,882 | 0.00 | 1,711,441 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,422,882 | 0.00 | 1,711,441 | 0.00 | 0.00 |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 13,923 | 0.00 | 13,923 | 0.00 | 0.00 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 2,024,683 | 0.00 | 2,024,683 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 0.00 |
| Fringe Benefits - Maintenance - 1605016 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$112,656,321 | 0.00 | \$122,773,085 | 0.00 | \$129,934,573 | 0.00 | \$128,223,132 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| 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 | 10,583,755 | 0.00 | 0.00 |
| TOTAL - PS | 7,555,360 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 244,388 | 0.00 | 244,493 | 0.00 | 244,493 | 0.00 | 244,493 | 0.00 | 0.00 |
| TOTAL - EE | 244,388 | 0.00 | 244,493 | 0.00 | 244,493 | 0.00 | 244,493 | 0.00 | 0.00 |
| TOTAL | 7,799,748 | 0.00 | 10,828,248 | 0.00 | 10,828,248 | 0.00 | 10,828,248 | 0.00 | 0.00 |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 | 0.00 |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 0.00 |
| GRAND TOTAL | \$7,799,748 | 0.00 | \$10,828,248 | 0.00 | \$11,260,954 | 0.00 | \$11,133,124 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 225,989 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 0.00 |
| STATE ROAD | 281,239 | 0.00 | 334,953 | 0.00 | 334,953 | 0.00 | 334,953 | 0.00 | 0.00 |
| RAILROAD EXPENSE | 287,343 | 0.00 | 362,787 | 0.00 | 362,787 | 0.00 | 362,787 | 0.00 | 0.00 |
| STATE TRANSPORTATION FUND | 112,592 | 0.00 | 119,471 | 0.00 | 119,471 | 0.00 | 119,471 | 0.00 | 0.00 |
| AVIATION TRUST FUND | 329,475 | 0.00 | 379,037 | 0.00 | 379,037 | 0.00 | 379,037 | 0.00 | 0.00 |
| TOTAL - PS | 1,236,638 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 0.00 |
| TOTAL | 1,236,638 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 0.00 |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 6,321 | 0.00 | 3,161 | 0.00 | 0.00 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 11,368 | 0.00 | 5,684 | 0.00 | 0.00 |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 12,558 | 0.00 | 6,279 | 0.00 | 0.00 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 2,958 | 0.00 | 1,479 | 0.00 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 11,235 | 0.00 | 5,618 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 44,440 | 0.00 | 22,221 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 44,440 | 0.00 | 22,221 | 0.00 | 0.00 |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 4,627 | 0.00 | 4,627 | 0.00 | 0.00 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 23,205 | 0.00 | 23,205 | 0.00 | 0.00 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0.00 |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 7,639 | 0.00 | 7,639 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 0.00 |
| GRAND TOTAL | \$1,236,638 | 0.00 | \$1,432,905 | 0.00 | \$1,515,816 | 0.00 | \$1,493,597 | 0.00 | 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 | | | | E | | FY 2020 Governor's Recommendation | | | | E |
|--|------------------------|------------------|----------------------|----------------------|----------|--|-----------------------------------|------------------|----------------------|----------------------|----------|
| | GR | Federal | Other | Total | | | GR | Federal | Other | Total | |
| PS | \$0 | \$474,553 | \$193,315,927 | \$193,790,480 | E | PS | \$0 | \$474,553 | \$193,315,927 | \$193,790,480 | E |
| EE | \$0 | \$0 | \$26,672,701 | \$26,672,701 | E | EE | \$0 | \$0 | \$26,672,701 | \$26,672,701 | 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 | \$474,553 | \$219,988,628 | \$220,463,181 | 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 | |
| <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: 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. | | | | | | 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 will 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).

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

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)

The Department's Request for the fiscal year 2020 fringe benefits by fund is 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 | \$0 | \$7,927,064 | \$80,285 | \$18,665,352 | \$220,463,181 |

The Governor's Recommendation for the fiscal year 2020 fringe benefits by fund is as follows:

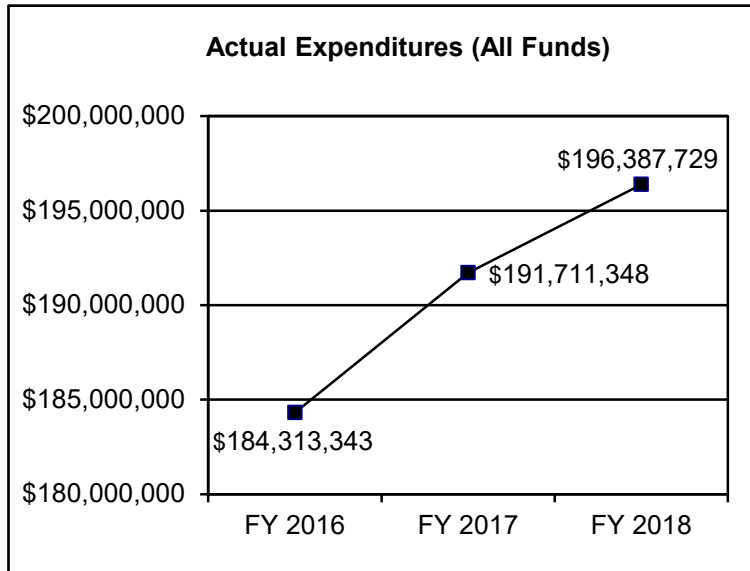
| | Retirement & LTD | Medical & Life Insurance | Workers' Compensation | EAP | Retiree Medical Insurance | Total | |
|--|---------------------|-----------------------------|--------------------------|-------------|------------------------------|---------------|---------------|
| Administration - State 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 | \$0 | \$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 | FY 2020 | FY 2020 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 |
| TOTAL - PS | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 |
| MISCELLANEOUS EXPENSES | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 |
| TOTAL - EE | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 |
| GRAND TOTAL | \$29,646,989 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$29,646,989 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

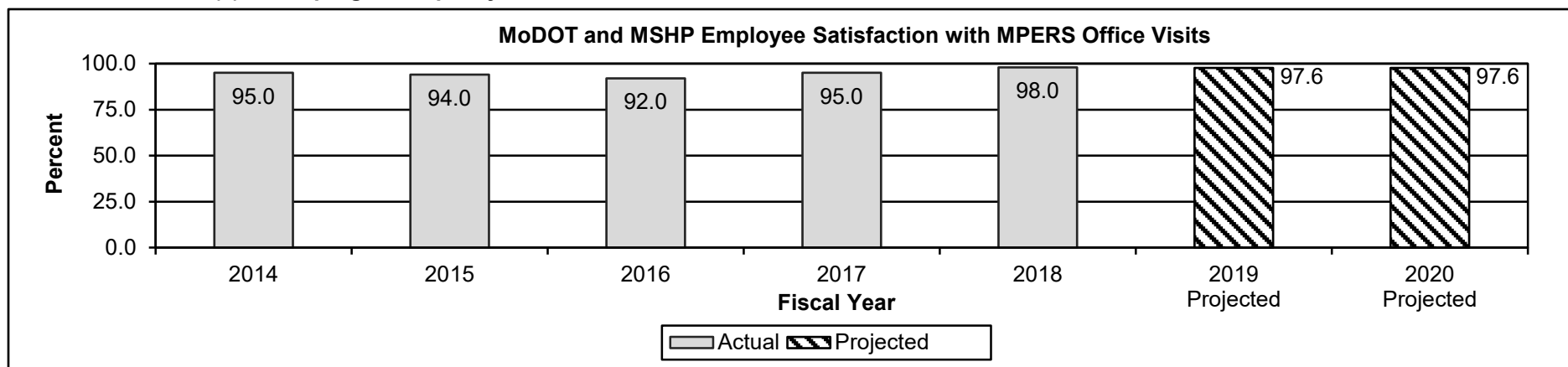
Service - deliver transportation solutions of great value and use resources wisely

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 January 2019, there were 4,821 active MoDOT employees, 4,847 MoDOT retirees and 9,398 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2019. As of January 1, 2019, there were 5,147 active MoDOT employees in the MPERS retirement plan.

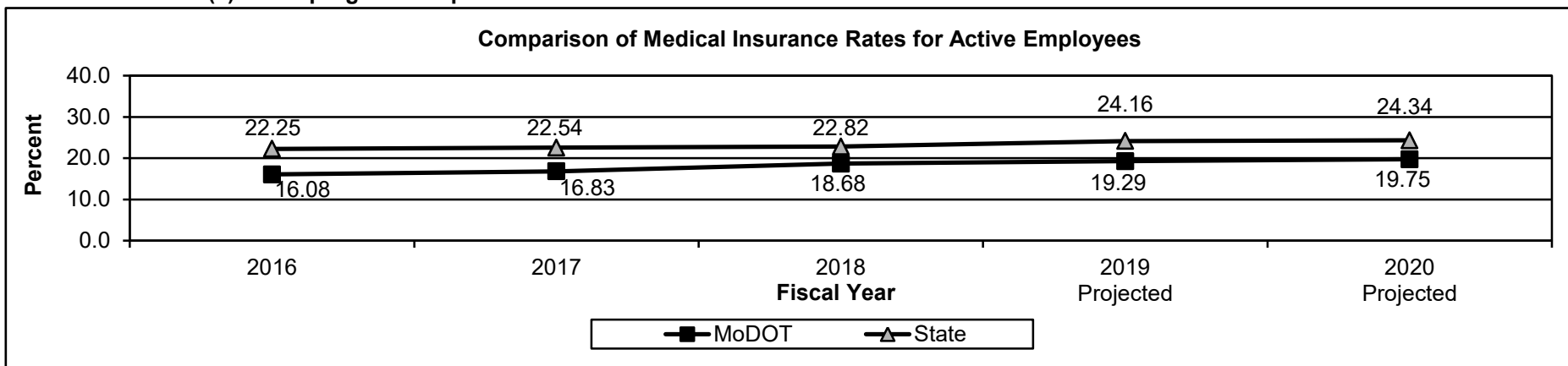
2b. Provide a measure(s) of the program's quality.

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

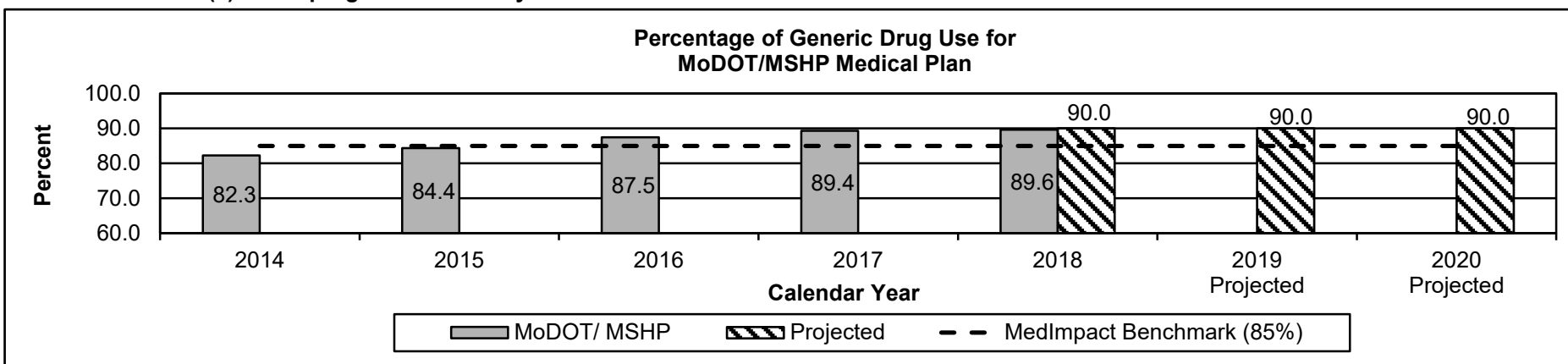
Department of Transportation HB Section: 04.405
 Program Name: Department Wide
 Program is found in the following core budget(s): Fringe Benefits

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 projections are based on a five percent increase from the benchmark data provided by MedImpact.

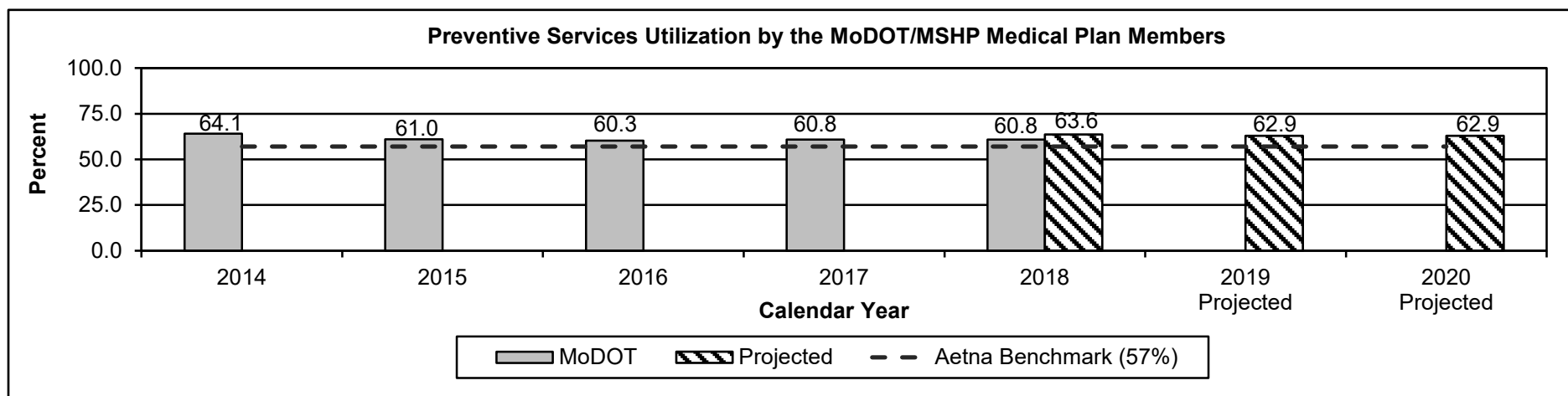
PROGRAM DESCRIPTION

Department of Transportation

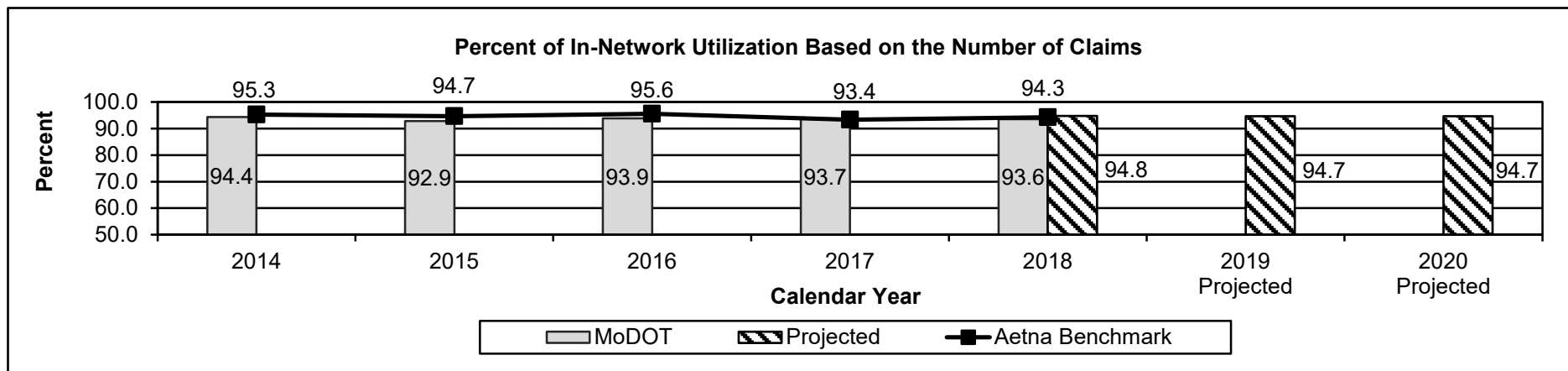
HB Section: 04.405

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 from 2017 to 2018. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.

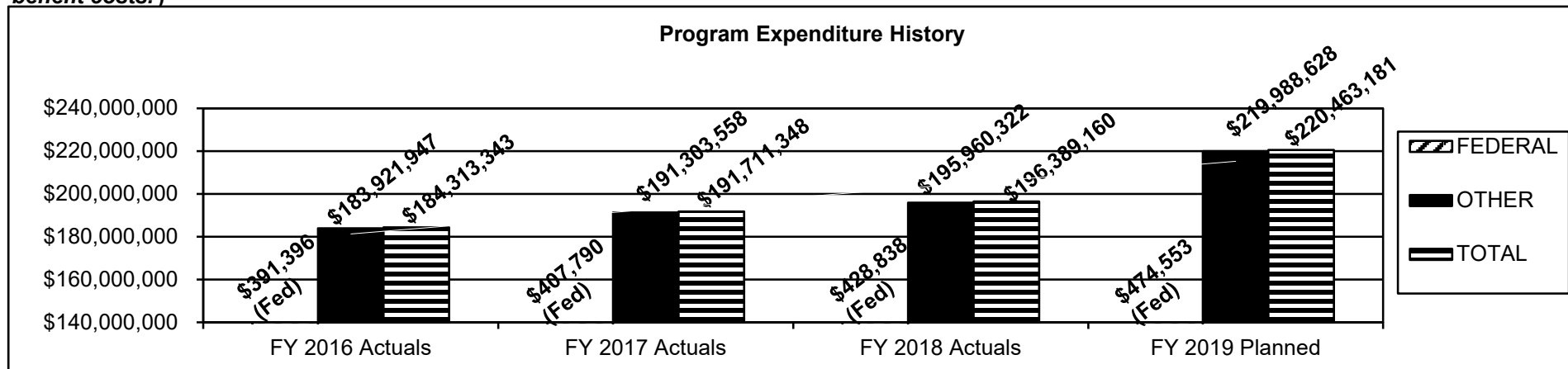


Benchmark data is provided by Aetna, the department's medical plan administrator from 2017 to 2018. The projections were established by averaging the last five years and projecting a one percent improvement.

PROGRAM DESCRIPTION

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

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).

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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 | \$6,572 | \$2,842,677 | \$2,849,249 | |
| EE | \$0 | \$0 | \$0 | \$0 | |
| PSD | \$0 | \$0 | \$0 | \$0 | |
| TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$6,572 | \$2,842,677 | \$2,849,249 | |

| 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:

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.

The Governor's Recommendation is less than the department's request.

NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Pay Plan DI# 1605006HB Section: 04.405

The Department's Request for the fringe benefits expansion by fund is as follows:

| | <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> | |

The Governor's Recommendation for the fringe benefits expansion by fund is as follows:

| | <u>Increase</u> | <u>Fund</u> |
|--|---------------------------|------------------------------------|
| Administration | \$208,199 | State Road Fund |
| Maintenance | \$1,708,030 | State Road Fund |
| Highway Safety | \$3,411 | Highway Safety Federal Fund |
| Construction | \$779,558 | State Road Fund |
| Fleet, Facilities & Info Systems | \$127,830 | State Road Fund |
| Multimodal - State Road Fund | \$5,684 | State Road Fund |
| Multimodal - Aviation Trust Fund | \$5,618 | Aviation Trust Fund |
| Multimodal - State Transportation Fund | \$1,479 | State Transportation Fund |
| Multimodal - Railroad Expense Fund | \$6,279 | Railroad Expense Fund |
| Multimodal - Federal Fund | \$3,161 | Multimodal Operations Federal Fund |
| Total | <u>\$2,849,249</u> | |

| NEW DECISION ITEM | | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|-------------------------------------|------------------------------|--------------------------|---------------------------------|----------|
| RANK: <u>4</u> | | | OF <u>13</u> | | | | | | | |
| Department of Transportation | | | | | | Budget Unit: <u>Department Wide</u> | | | | |
| Division: <u>Department Wide</u> | | | | | | | | | | |
| DI Name: <u>Fringe Benefits Expansion - Pay Plan DI# 1605006</u> | | | | | | HB Section: <u>04.405</u> | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This budget request is based on an increase in fringe benefits associated with the department requested pay plan.</p> | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | 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: <u>4</u> | | | | | OF <u>13</u> | | | | | |
| Department of Transportation | | | | | Budget Unit: <u>Department Wide</u> | | | | | |
| Division: <u>Department Wide</u> | | | | | | | | | | |
| DI Name: <u>Fringe Benefits Expansion - Pay Plan DI# 1605006</u> | | | | | HB Section: <u>04.405</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
| Fringe Benefits (120) | \$0 | 0.0 | \$6,572 | 0.0 | \$2,842,677 | 0.0 | \$2,849,249 | 0.0 | \$0 | |
| Total PS | \$0 | 0.0 | \$6,572 | 0.0 | \$2,842,677 | 0.0 | \$2,849,249 | 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 | \$6,572 | 0.0 | \$2,842,677 | 0.0 | \$2,849,249 | 0.0 | \$0 | |

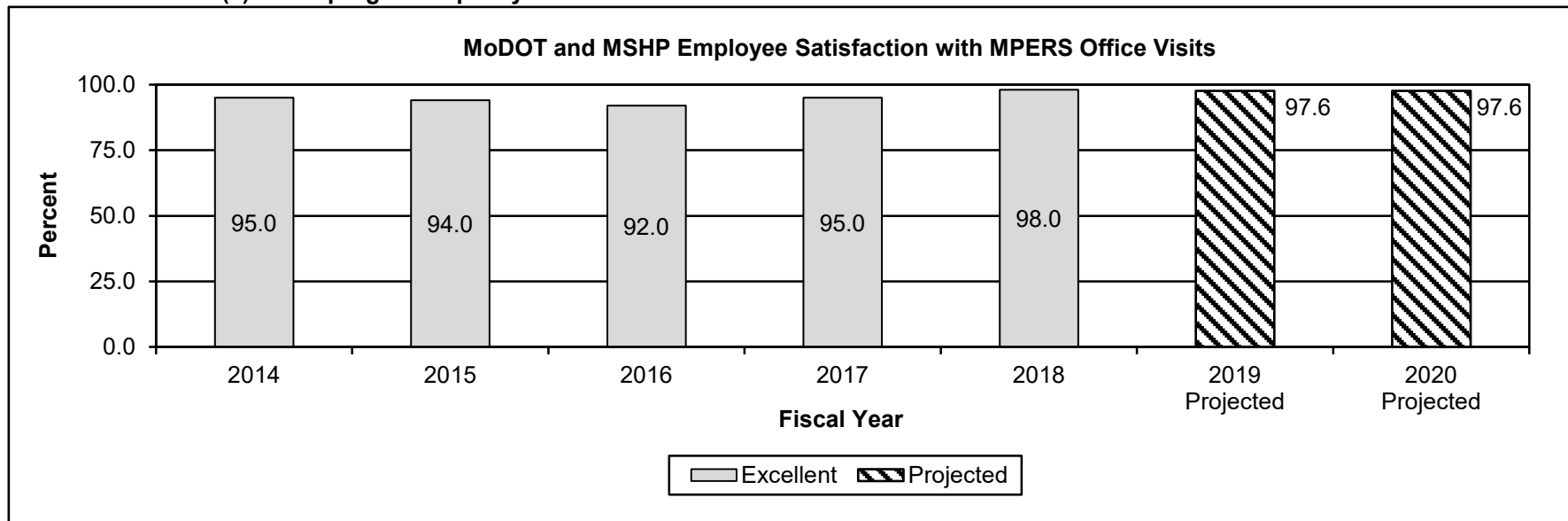
| | |
|--|-------------------------------------|
| NEW DECISION ITEM | |
| RANK: <u>4</u> | OF <u>13</u> |
| Department of Transportation | Budget Unit: <u>Department Wide</u> |
| Division: <u>Department Wide</u> | |
| DI Name: <u>Fringe Benefits Expansion - Pay Plan DI# 1605006</u> | HB Section: <u>04.405</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.

As of January 2019, there were 4,821 active MoDOT employees, 4,847 MoDOT retirees and 9,398 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2019. As of January 1, 2019, there were 5,147 active MoDOT employees in the MPERS retirement plan.

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



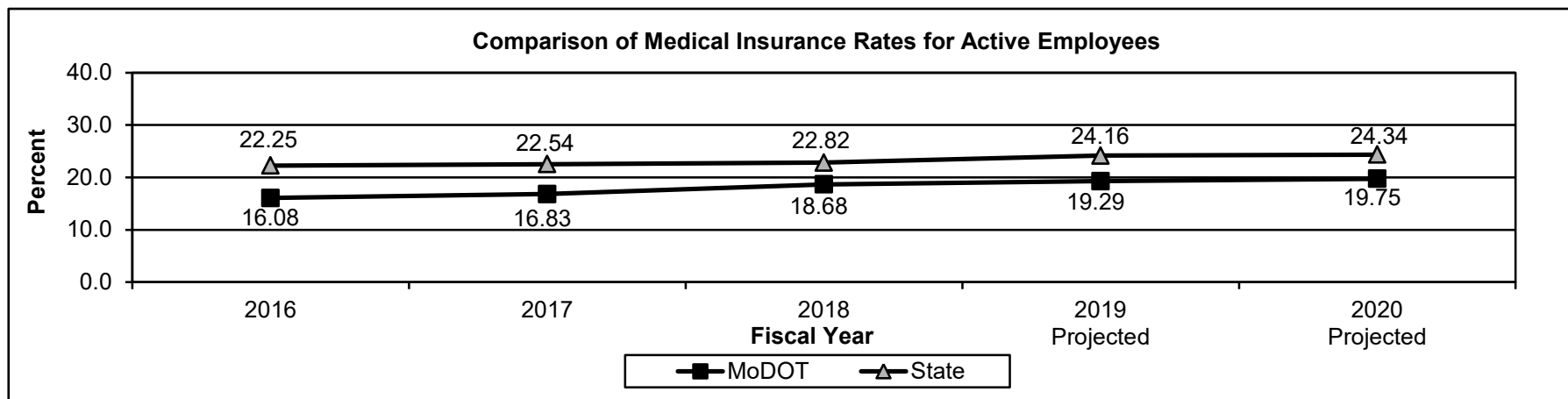
This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?" 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

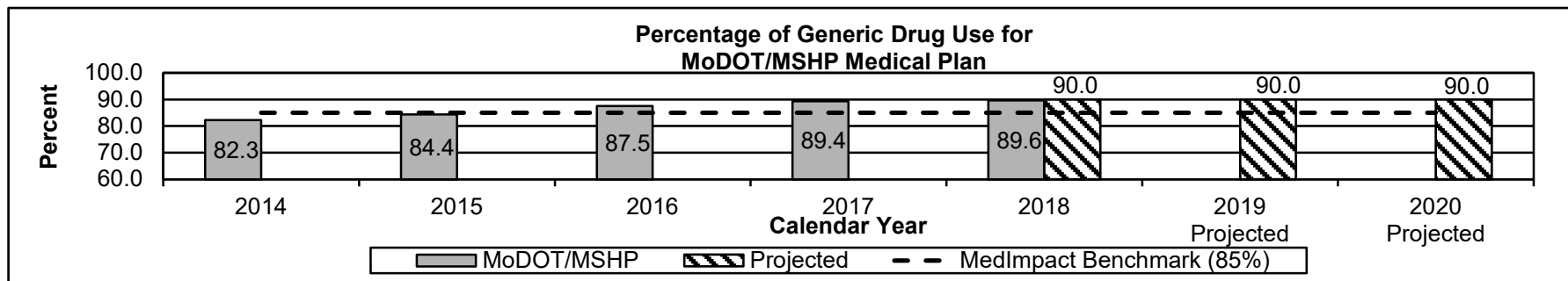
Budget Unit: Department Wide
HB Section: 04.405

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.

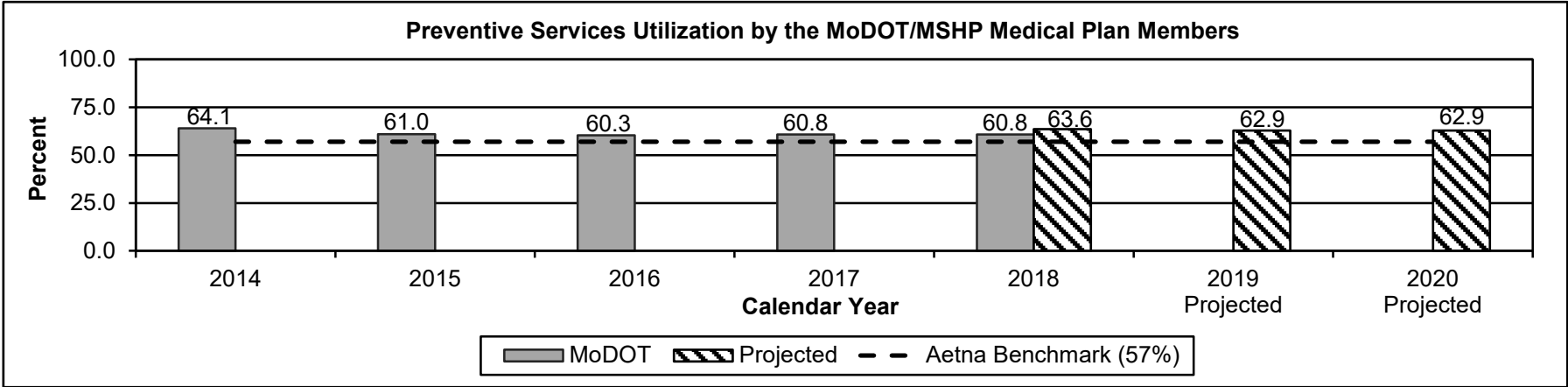


Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

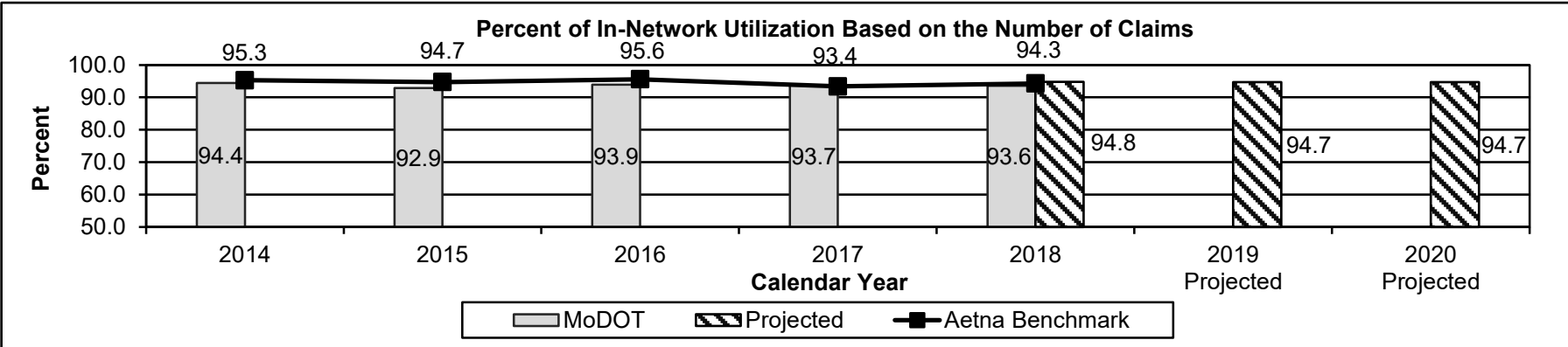
NEW DECISION ITEM
RANK: 4 OF 13

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 from 2017 to 2018. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.



Benchmark data is provided by Aetna, the department's medical plan administrator from 2017 to 2018. The projections were established by averaging the last five years and projecting a one percent improvement.

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 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$416,398 | 0.00 | \$208,199 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$416,398 | 0.00 | \$208,199 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,559,115 | 0.00 | \$779,558 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,559,115 | 0.00 | \$779,558 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 3,422,882 | 0.00 | 1,711,441 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 3,422,882 | 0.00 | 1,711,441 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,422,882 | 0.00 | \$1,711,441 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$6,822 | 0.00 | \$3,411 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,416,060 | 0.00 | \$1,708,030 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$255,660 | 0.00 | \$127,830 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$255,660 | 0.00 | \$127,830 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 44,440 | 0.00 | 22,221 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 44,440 | 0.00 | 22,221 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$44,440 | 0.00 | \$22,221 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$6,321 | 0.00 | \$3,161 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$38,119 | 0.00 | \$19,060 | 0.00 |

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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 |

| | FY 2020 Governor's Recommendation | | | | E |
|--------------|-----------------------------------|-----------------|--------------------|--------------------|---|
| | GR | Federal | Other | Total | |
| PS | \$0 | \$18,550 | \$2,960,337 | \$2,978,887 | |
| 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 | |

| | | | | |
|-------------|------|------|------|------|
| 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.

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)

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.

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.

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

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

The Department's Request for the fringe benefits expansion by fund is as follows:

| | <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> | |

The Governor's Recommendation for the fringe benefits expansion by fund is as follows:

| | <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

| | |
|--|-------------------------------------|
| <u>Department of Transportation</u> | <u>Budget Unit: Department Wide</u> |
| <u>Division: Department Wide</u> | |
| <u>DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007</u> | <u>HB Section: 04.405</u> |

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

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 | 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 | \$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
 Division: Department Wide
 DI Name: Fringe Benefits Expansion - Medical Premiums DI# 1605007

Budget Unit: Department Wide
 HB Section: 04.405

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Fringe Benefits (120) | \$0 | 0.0 | \$18,550 | 0.0 | \$2,960,337 | 0.0 | \$2,978,887 | 0.0 | \$0 | |
| 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 | |

NEW DECISION ITEM

RANK: 5 OF 13

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

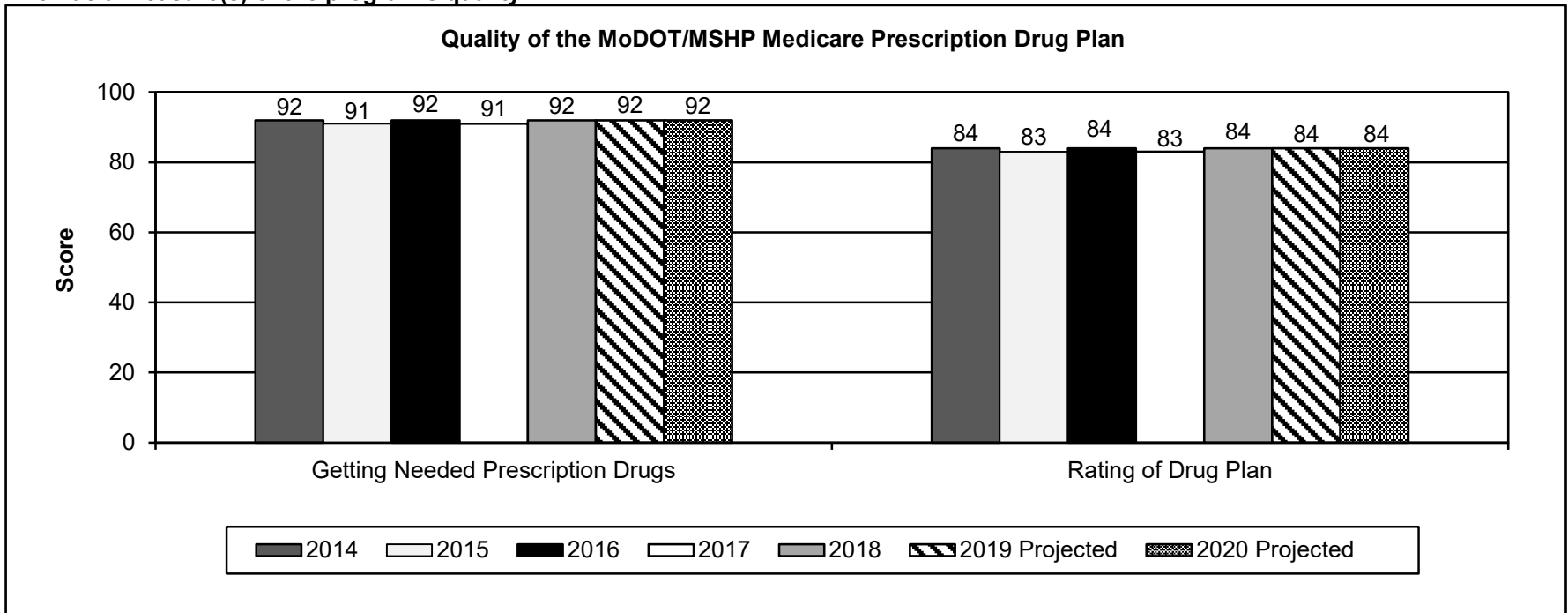
Budget Unit: Department Wide
 HB Section: 04.405

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 January 2019, there were 4,821 active MoDOT employees, 4,847 MoDOT retirees and 9,398 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.

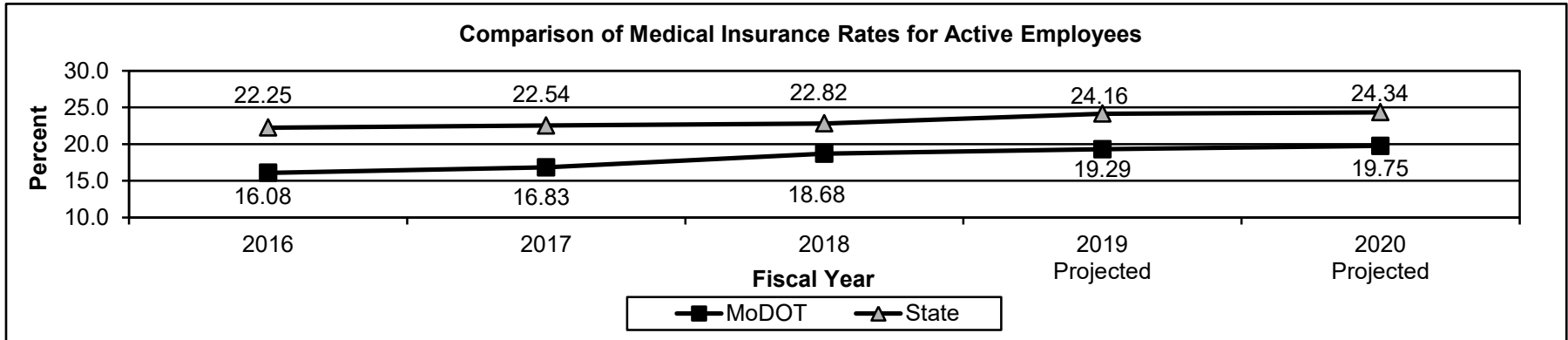
NEW DECISION ITEM

RANK: 5 OF 13

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

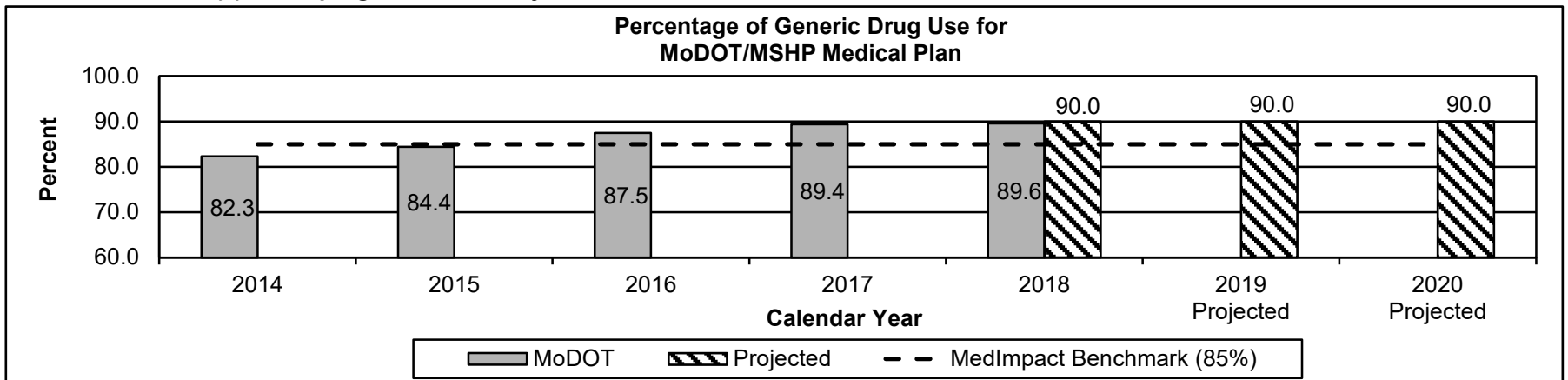
Budget Unit: Department Wide
 HB Section: 04.405

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.



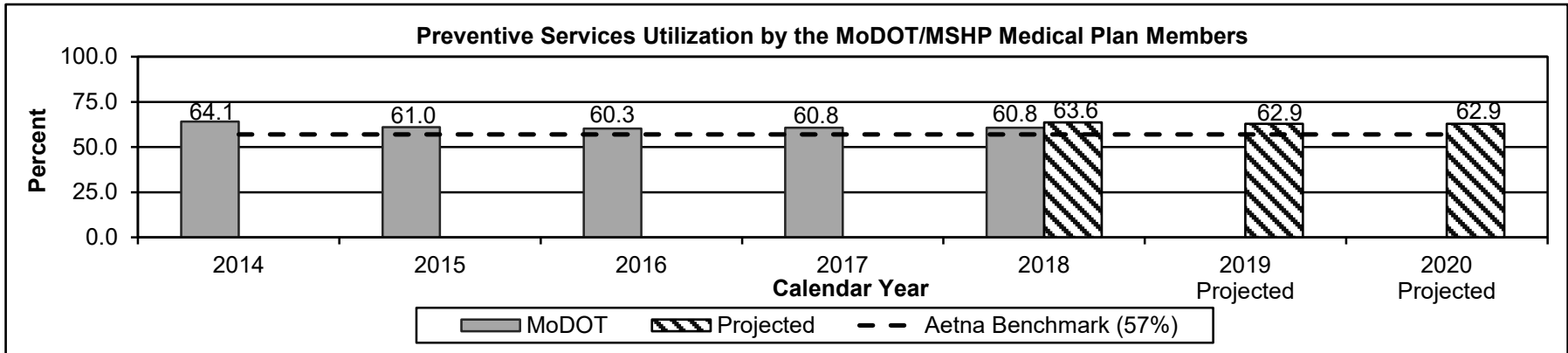
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The 2019 and 2020 projections are based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM

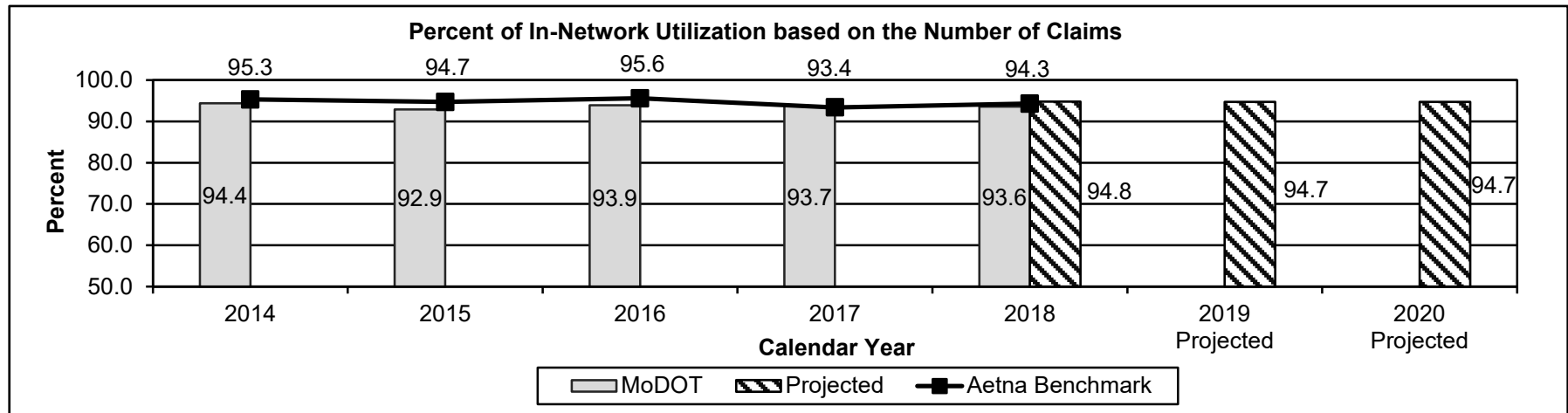
RANK: 5 OF 13

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 from 2017 to 2018. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.



Benchmark data is provided by Aetna, the department's medical plan administrator from 2017 to 2018. The projections were established by averaging the last five years and projecting a one percent improvement.

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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$177,046 | 0.00 | \$177,046 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$177,046 | 0.00 | \$177,046 | 0.00 |

DECISION ITEM DETAIL

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

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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 | | | | | E | FY 2020 Governor's Recommendation | | | | | E | |
|--------------|------------------------|------------|--------------------|--------------------|--|----------|-----------------------------------|------------|------------|--------------------|--------------------|---|--|
| | GR | Federal | Other | Total | | | GR | Federal | Other | Total | | | |
| PS | \$0 | \$0 | \$1,700,000 | \$1,700,000 | | E | PS | \$0 | \$0 | \$1,700,000 | \$1,700,000 | | |
| 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 | \$1,700,000 | \$1,700,000 | | |

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

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

Other Funds: State Road Fund (0320)

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

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

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$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 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.

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

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 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 |

NEW DECISION ITEM
RANK: 6 OF 13

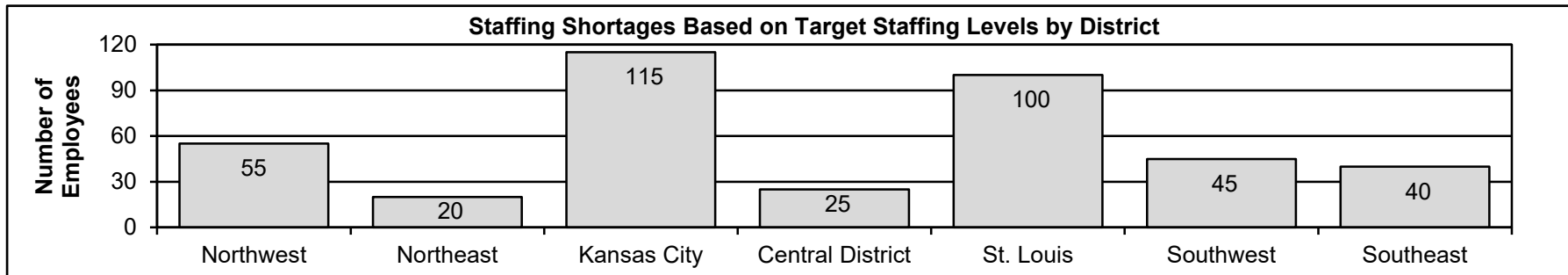
| | | | | | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Department of Transportation | | | Budget Unit: Maintenance | | | | | | |
| Division: Maintenance | | | | | | | | | |
| DI Name: Fringe Benefits Expansion - Maintenance DI# 1605016 | | | HB Section: 04.405 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS E |
| Fringe Benefits (120) | \$0 | 0.0 | \$0 | 0.0 | \$1,700,000 | 0.0 | \$1,700,000 | 0.0 | \$0 |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$1,700,000 | 0.0 | \$1,700,000 | 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 | \$0 | 0.0 | \$1,700,000 | 0.0 | \$1,700,000 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 6 OF 13

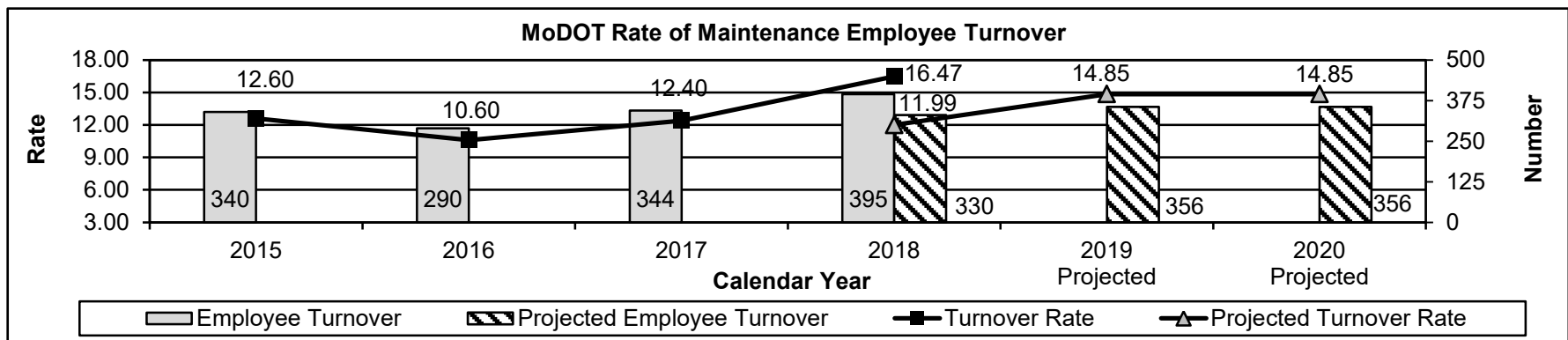
| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Maintenance</u> |
| Division: <u>Maintenance</u> | |
| DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605016</u> | HB Section: <u>04.405</u> |

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.

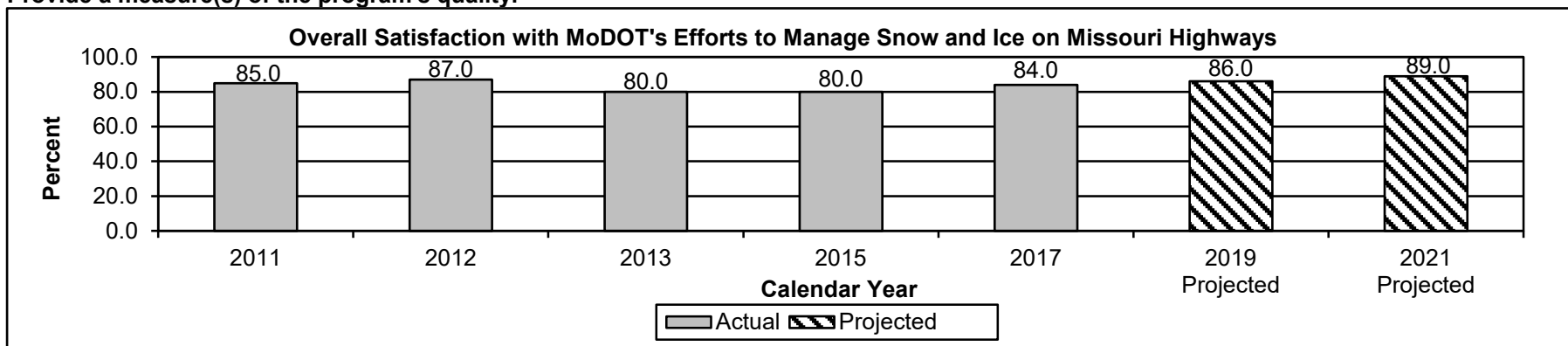


The turnover rate shows the percentage of maintenance employees who left the department during each calendar year. The 2018 projection was established by projecting a five percent reduction in turnover from 2017. The 2019 and 2020 projections were established by projecting a 10 percent reduction in turnover from 2018. 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

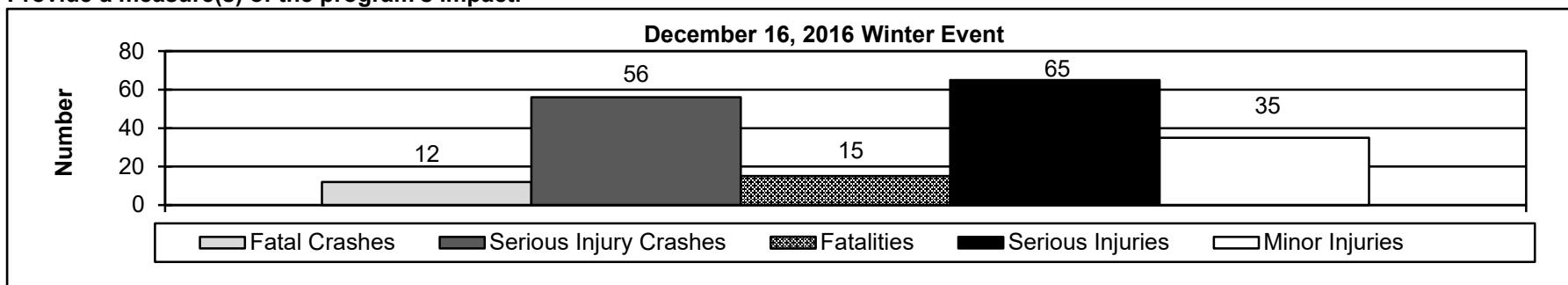
| | |
|--|---------------------------------|
| Department of Transportation | Budget Unit: <u>Maintenance</u> |
| Division: <u>Maintenance</u> | |
| DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605016</u> | HB Section: <u>04.405</u> |

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.

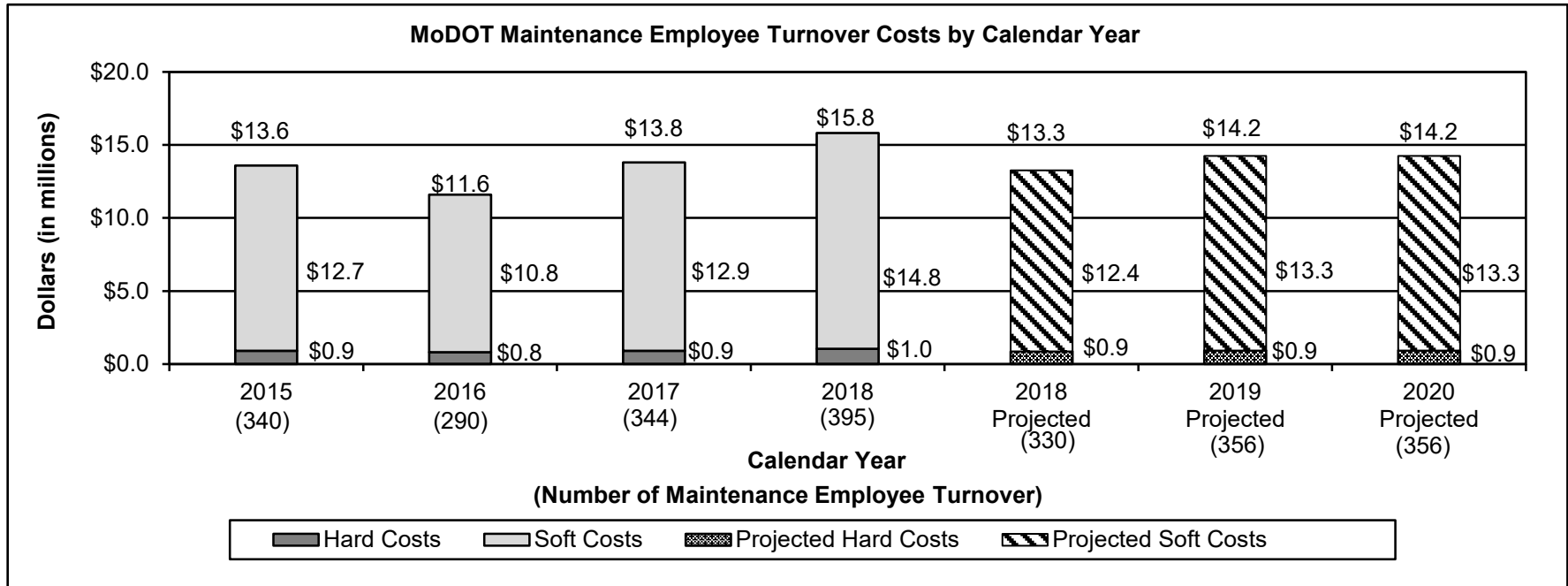
6c. Provide a measure(s) of the program's impact.



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

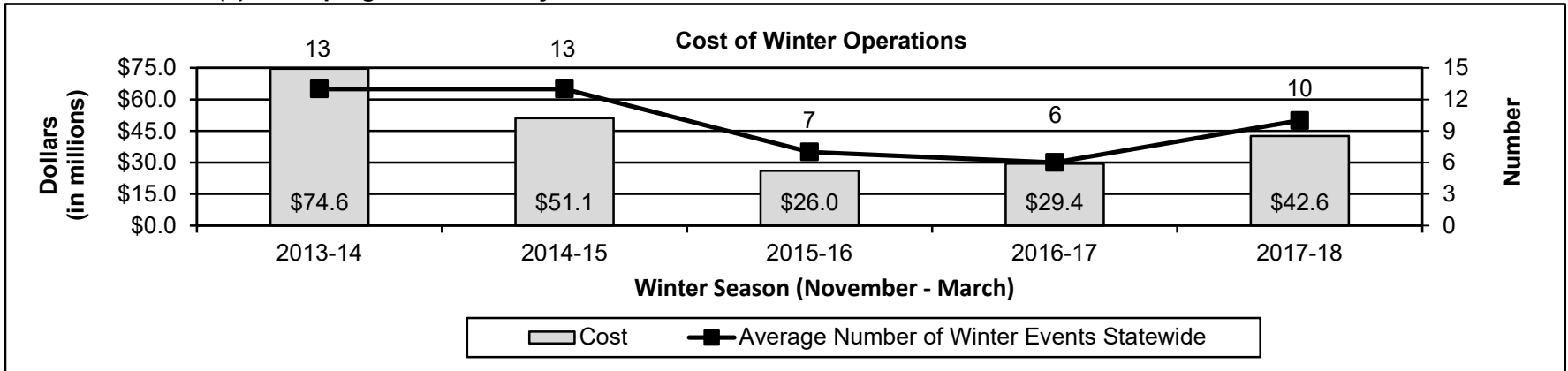


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 in each year, if additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

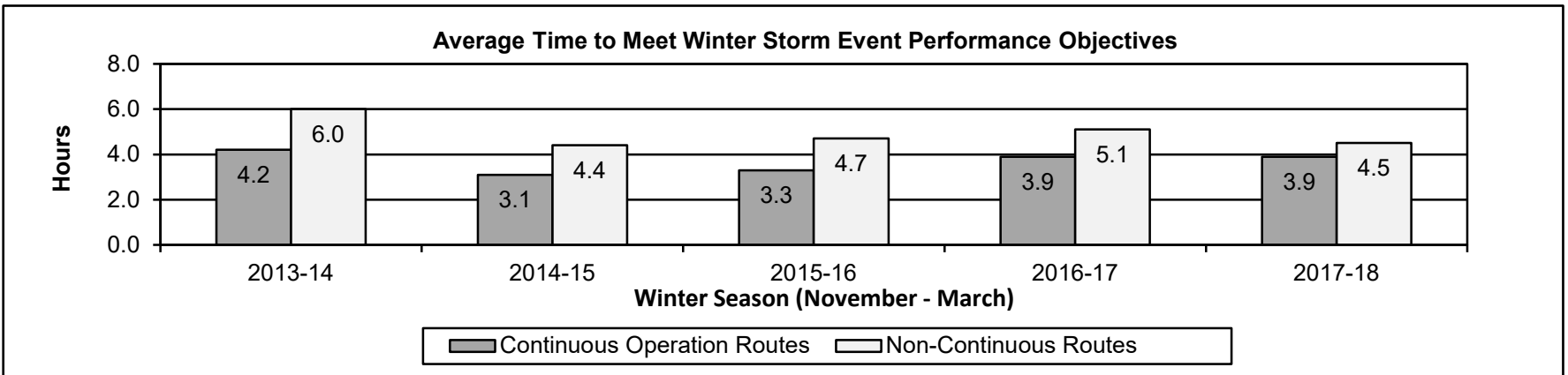
NEW DECISION ITEM
RANK: 6 OF 13

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

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: <u>Maintenance</u> | |
| DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605016</u> | 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 | FY 2020 | FY 2020 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| Fringe Benefits - Maintenance - 1605016 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| ADMINISTRATION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 17,687,523 | 333.67 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 |
| TOTAL - PS | 17,687,523 | 333.67 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 |
| STATE ROAD | 7,164,244 | 0.00 | 16,417,562 | 0.00 | 16,417,562 | 0.00 | 16,417,562 | 0.00 | 16,417,562 |
| RAILROAD EXPENSE | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 |
| TOTAL - EE | 7,169,244 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 |
| TOTAL | 24,856,767 | 333.67 | 35,285,898 | 350.57 | 35,285,898 | 350.57 | 35,285,898 | 350.57 | 35,285,898 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 | 717,816 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 | 717,816 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 | 717,816 |
| GRAND TOTAL | \$24,856,767 | 333.67 | \$35,285,898 | 350.57 | \$36,132,694 | 350.57 | \$35,773,786 | 350.57 | \$35,773,786 |

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 | \$18,858,336 | \$18,858,336 | |
| EE | \$0 | \$5,000 | \$16,422,562 | \$16,427,562 | E | EE | \$0 | \$5,000 | \$16,422,562 | \$16,427,562 | |
| 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 | \$5,000 | \$35,280,898 | \$35,285,898 | |
| FTE | 0.00 | 0.00 | 350.57 | 350.57 | | FTE | 0.00 | 0.00 | 350.57 | 350.57 | |
| HB 4 | \$0 | \$0 | \$33,303,531 | \$33,303,531 | | HB 4 | \$0 | \$0 | \$33,303,531 | \$33,303,531 | |
| HB 5 | \$0 | \$0 | \$1,455,864 | \$1,455,864 | | HB 5 | \$0 | \$0 | \$1,455,864 | \$1,455,864 | |
| <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: State Road Fund (0320), Railroad Expense Fund (0659) | | | | | |
| 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.

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

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

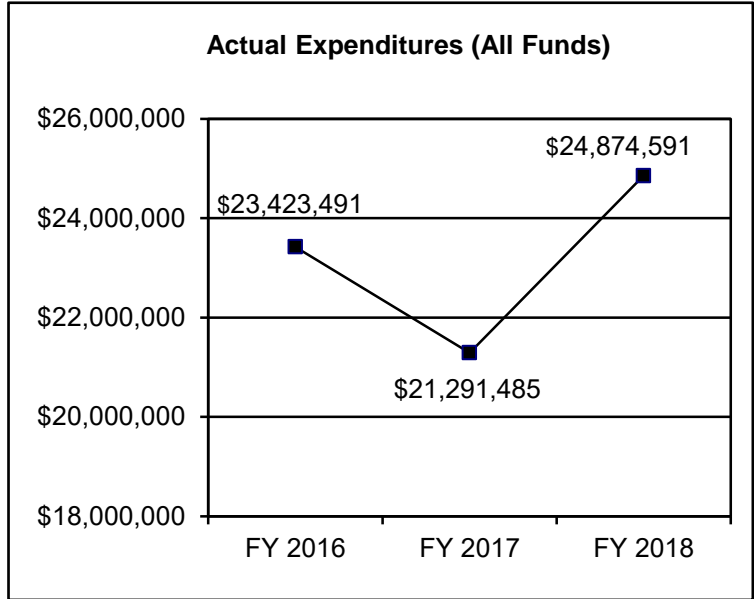
Governmental Relations
 Human Resources
 Legal Activities at Central Office
 Organizational Dues
 Risk and Benefits Management
 Bicentennial License Plate Reissuance

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 | FY 2020 | FY 2020 |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMINISTRATIVE TECHNICIAN | 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 | 190,553 | 5.00 |
| OFFICE ASSISTANT | 16,494 | 0.70 | 26,620 | 1.00 | 26,620 | 1.00 | 26,620 | 1.00 |
| SENIOR OFFICE ASSISTANT | 81,058 | 2.98 | 206,351 | 7.00 | 206,351 | 7.00 | 206,351 | 7.00 |
| EXECUTIVE ASSISTANT | 522,772 | 15.28 | 557,788 | 16.00 | 557,788 | 16.00 | 557,788 | 16.00 |
| FINANCIAL SERVICES TECHNICIAN | 186,024 | 6.31 | 193,645 | 6.00 | 193,645 | 6.00 | 193,645 | 6.00 |
| SENIOR FINANCIAL SERVICES TECH | 975,738 | 26.26 | 1,110,219 | 28.00 | 1,110,219 | 28.00 | 1,110,219 | 28.00 |
| HUMAN RESOURCES TECHNICIAN | 93,246 | 3.07 | 54,083 | 1.57 | 123,272 | 4.27 | 123,272 | 4.27 |
| SENIOR HUMAN RESOURCES TECHNIC | 233,442 | 6.47 | 399,715 | 10.00 | 282,824 | 6.00 | 282,824 | 6.00 |
| RISK MANAGEMENT TECHNICIAN | 58,355 | 2.00 | 96,253 | 3.00 | 32,810 | 1.00 | 32,810 | 1.00 |
| SENIOR RISK MANAGEMENT TECHNIC | 362,754 | 9.86 | 555,851 | 14.00 | 404,525 | 10.00 | 404,525 | 10.00 |
| SENIOR MAINTENANCE TECHNICIAN | 66,921 | 1.79 | 75,815 | 2.00 | 75,815 | 2.00 | 75,815 | 2.00 |
| SR EXECUTIVE ASST TO THE DIREC | 51,684 | 1.00 | 51,094 | 1.00 | 52,034 | 1.00 | 52,034 | 1.00 |
| SENIOR EXECUTIVE ASSISTANT | 79,908 | 2.00 | 121,990 | 3.00 | 121,990 | 3.00 | 121,990 | 3.00 |
| LEGAL SECRETARY | 29,160 | 1.00 | 76,114 | 2.00 | 76,114 | 2.00 | 76,114 | 2.00 |
| SENIOR PRINTING TECHNICIAN | 79,308 | 2.00 | 82,037 | 2.00 | 82,037 | 2.00 | 82,037 | 2.00 |
| 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 | 31,072 | 1.00 |
| 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 | 148,138 | 3.00 |
| INVESTIGATOR | 38,523 | 1.00 | 116,718 | 3.00 | 38,906 | 1.00 | 38,906 | 1.00 |
| INTERMEDIATE INVESTIGATOR | 76,884 | 1.79 | 47,225 | 1.00 | 47,225 | 1.00 | 47,225 | 1.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 87,761 | 1.82 | 55,472 | 1.00 | 144,510 | 3.00 | 144,510 | 3.00 |
| SR GOVT RELATIONS SPECIALIST | 57,645 | 1.07 | 52,033 | 1.00 | 54,998 | 1.00 | 54,998 | 1.00 |
| 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 | 94,668 | 2.00 |
| 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 | 48,170 | 1.00 |
| ASST COMMUNICATIONS DIRECTOR | 78,632 | 1.00 | 78,519 | 1.00 | 78,522 | 1.00 | 78,522 | 1.00 |
| 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 | 217,403 | 3.00 |
| FINANCIAL SERVICES ADMINISTRAT | 206,475 | 3.13 | 207,687 | 3.00 | 207,687 | 3.00 | 207,687 | 3.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DISTRICT SFTY & HLTH MGR | 413,252 | 7.20 | 404,979 | 7.00 | 407,872 | 7.50 | 407,872 | 7.50 |
| COMMUNITY LIAISON | 49,800 | 1.00 | 49,041 | 1.00 | 50,150 | 1.00 | 50,150 | 1.00 |
| SR ORGANIZATIONAL PERF ANALYST | 84,979 | 1.75 | 102,529 | 2.00 | 102,529 | 2.00 | 102,529 | 2.00 |
| 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 | 40,289 | 1.00 |
| 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 | 96,340 | 2.00 |
| 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 | 38,906 | 1.00 |
| SENIOR PARALEGAL | 97,392 | 2.00 | 97,205 | 2.00 | 98,092 | 2.00 | 98,092 | 2.00 |
| PARALEGAL | 75,617 | 1.96 | 38,905 | 1.00 | 83,911 | 2.00 | 83,911 | 2.00 |
| 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 | 48,170 | 1.00 |
| BUSINESS SYST SUPPORT MANAGER | 55,692 | 1.00 | 60,354 | 1.00 | 56,042 | 1.00 | 56,042 | 1.00 |
| DATA REPORT ANALYST | 35,343 | 0.92 | 0 | 0.00 | 38,906 | 1.00 | 38,906 | 1.00 |
| SR ADMIN PROFESSIONAL-TPT | 106,606 | 1.84 | 0 | 0.00 | 38,906 | 1.00 | 38,906 | 1.00 |
| SENIOR DATA REPORT ANALYST | 59,274 | 1.01 | 100,330 | 2.00 | 58,908 | 1.00 | 58,908 | 1.00 |
| EMPLOYEE BENEFITS MANAGER | 56,736 | 1.00 | 57,076 | 1.00 | 57,086 | 1.00 | 57,086 | 1.00 |
| FINANCIAL SERVICES COORDINATOR | 107,918 | 1.92 | 171,274 | 3.00 | 171,274 | 3.00 | 171,274 | 3.00 |
| SAFETY AND CLAIMS MANAGER | 56,736 | 1.00 | 57,082 | 1.00 | 57,086 | 1.00 | 57,086 | 1.00 |
| AUDITS & INVESTIGATIONS ADMNST | 65,928 | 1.00 | 66,275 | 1.00 | 66,278 | 1.00 | 66,278 | 1.00 |
| DIVERSITY & INCLUSION SPECIALI | 77,112 | 2.00 | 0 | 0.00 | 77,812 | 2.00 | 77,812 | 2.00 |
| 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 | 100,904 | 2.00 |
| RISK MANAGEMENT SPECIALIST | 88,357 | 2.29 | 38,905 | 1.00 | 77,812 | 2.00 | 77,812 | 2.00 |
| AUDIT MANAGER | 134,935 | 2.25 | 118,703 | 2.00 | 178,352 | 3.00 | 178,352 | 3.00 |
| ASST TO THE DIST ENGINEER | 196,770 | 2.52 | 238,719 | 3.00 | 234,109 | 3.00 | 234,109 | 3.00 |
| EMPLOYEE DEVELOPMENT MANAGER | 54,771 | 0.98 | 61,478 | 1.00 | 56,042 | 1.00 | 56,042 | 1.00 |
| COMMUNICATIONS MANAGER | 420,220 | 7.08 | 482,688 | 8.00 | 482,688 | 8.00 | 482,688 | 8.00 |
| 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 | 303,270 | 6.05 |
| INT COMMUNICATIONS SPECIALIST | 199,256 | 4.64 | 174,548 | 4.00 | 174,548 | 4.00 | 174,548 | 4.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| 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 | 216,615 | 4.75 |
| INT HUMAN RESOURCES SPECLST | 194,831 | 4.51 | 87,140 | 2.00 | 155,526 | 3.00 | 155,526 | 3.00 |
| 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 | 757,686 | 15.00 |
| INTERM FINANCIAL SERV SPECIALI | 207,104 | 4.75 | 178,796 | 4.00 | 221,568 | 5.00 | 221,568 | 5.00 |
| ASST FINANCIAL SERVCS DIRECTOR | 66,850 | 0.83 | 77,064 | 1.00 | 80,018 | 1.00 | 80,018 | 1.00 |
| SENIOR AUDITOR | 553,520 | 11.00 | 554,214 | 10.00 | 544,201 | 10.00 | 544,201 | 10.00 |
| FINANCIAL SERVICES SPECIALIST | 298,643 | 7.65 | 233,436 | 6.00 | 353,749 | 9.00 | 353,749 | 9.00 |
| EMPLOYMENT MANAGER | 18,206 | 0.31 | 56,039 | 1.00 | 60,362 | 1.00 | 60,362 | 1.00 |
| COMPENSATION MANAGER | 0 | 0.00 | 66,274 | 1.00 | 66,274 | 1.00 | 66,274 | 1.00 |
| SUPPORT SERVICES MANAGER | 430,744 | 6.94 | 424,042 | 7.00 | 430,346 | 7.00 | 430,346 | 7.00 |
| CLAIMS ADMINISTRATION MGR | 58,908 | 1.00 | 54,930 | 1.00 | 55,350 | 1.00 | 55,350 | 1.00 |
| 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 | 216,904 | 3.00 |
| ASST HUMAN RESOURCE DIRECTOR | 74,168 | 0.90 | 93,228 | 1.00 | 77,063 | 1.00 | 77,063 | 1.00 |
| FINANCIAL SERVICES MANAGER | 129,743 | 2.29 | 170,230 | 3.00 | 113,128 | 2.00 | 113,128 | 2.00 |
| SR FINANCIAL SERVICES SPECIALI | 1,153,220 | 22.30 | 1,306,452 | 24.00 | 1,306,452 | 24.00 | 1,306,452 | 24.00 |
| INTERMEDIATE AUDITOR | 37,548 | 0.88 | 91,346 | 3.00 | 91,346 | 3.00 | 91,346 | 3.00 |
| COMMUNICATIONS SPECIALIST | 163,920 | 4.23 | 156,300 | 4.00 | 206,992 | 5.00 | 206,992 | 5.00 |
| AUDITOR | 82,224 | 2.00 | 82,928 | 2.00 | 82,928 | 2.00 | 82,928 | 2.00 |
| HUMAN RESOURCES SPECIALIST | 140,399 | 3.62 | 278,531 | 7.00 | 235,954 | 6.00 | 235,954 | 6.00 |
| SR HR SPECIALIST | 891,553 | 17.52 | 928,979 | 17.00 | 965,220 | 19.00 | 965,220 | 19.00 |
| INTER RISK MGT SPECIALIST | 74,991 | 1.71 | 43,263 | 1.00 | 43,263 | 1.00 | 43,263 | 1.00 |
| HUMAN RESOURCES MANAGER | 423,864 | 7.00 | 427,651 | 7.00 | 427,651 | 7.00 | 427,651 | 7.00 |
| 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 | 66,278 | 1.00 |
| ASSISTANT DISTRICT ENGINEER | 903,944 | 10.50 | 967,442 | 11.00 | 967,442 | 11.00 | 967,442 | 11.00 |
| 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 | 155,888 | 2.00 |
| 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 | 142,127 | 1.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

PROGRAM DESCRIPTION

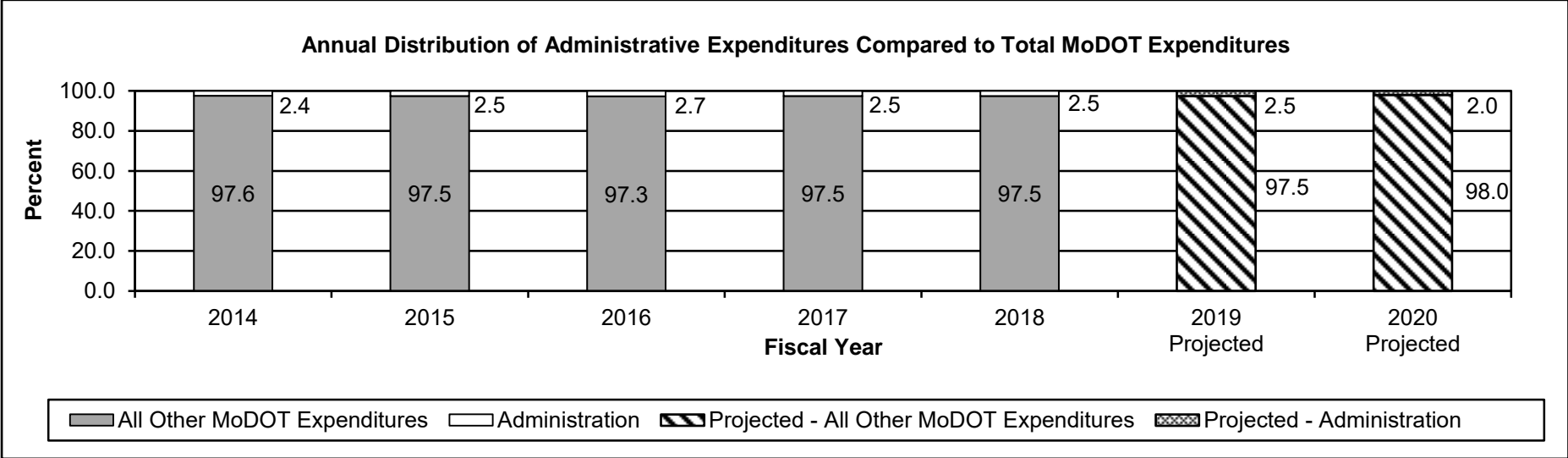
Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

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.

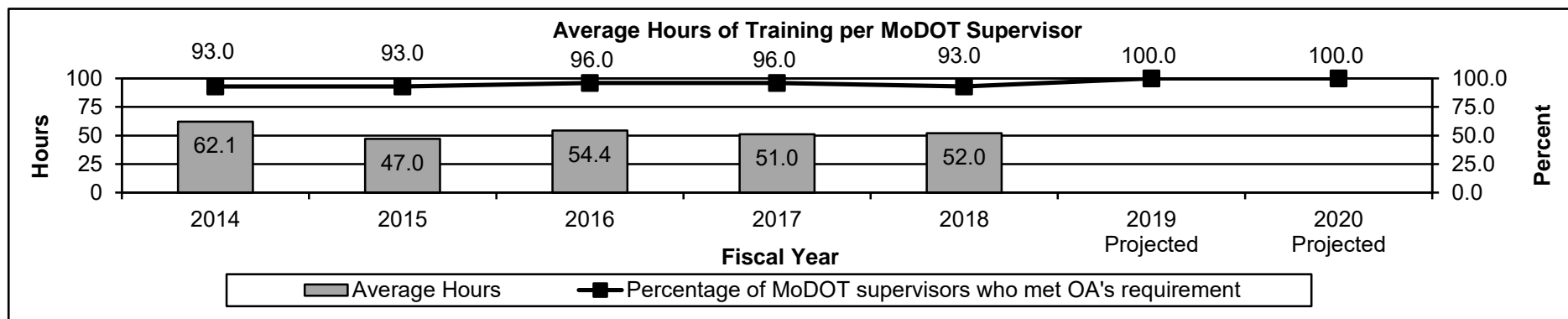
PROGRAM DESCRIPTION

Department of Transportation

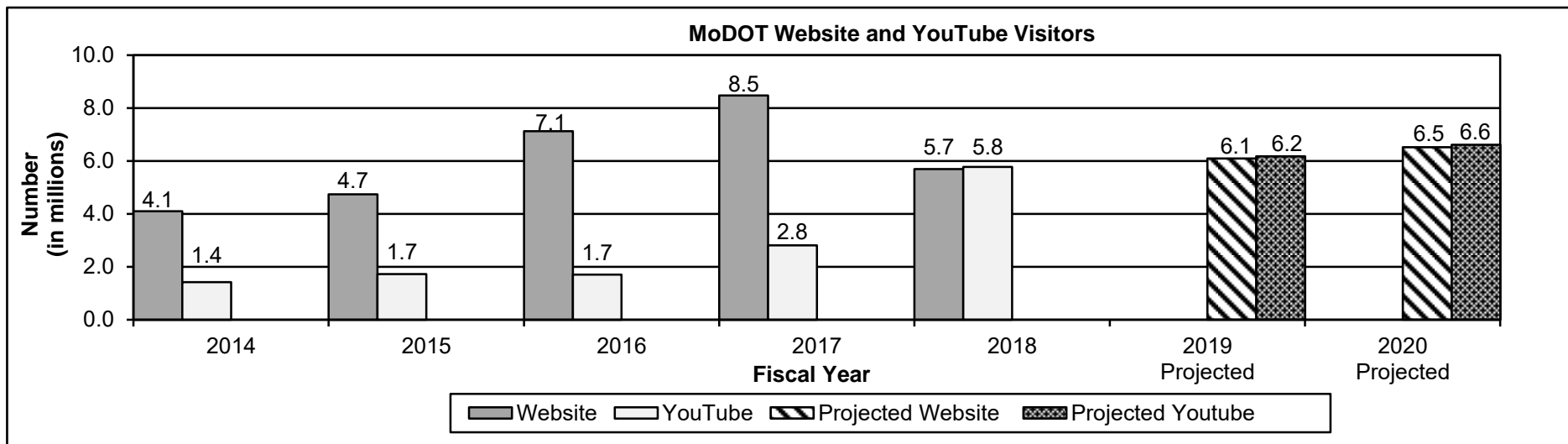
HB Section: 04.400

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

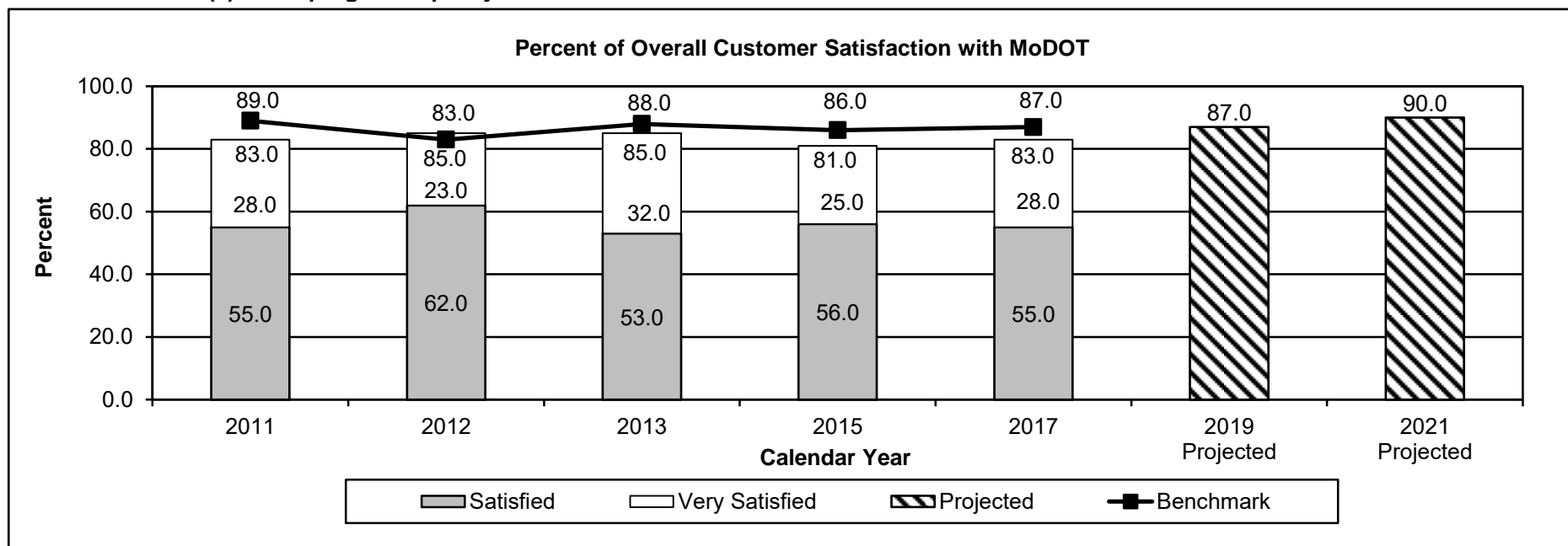
Department of Transportation

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.

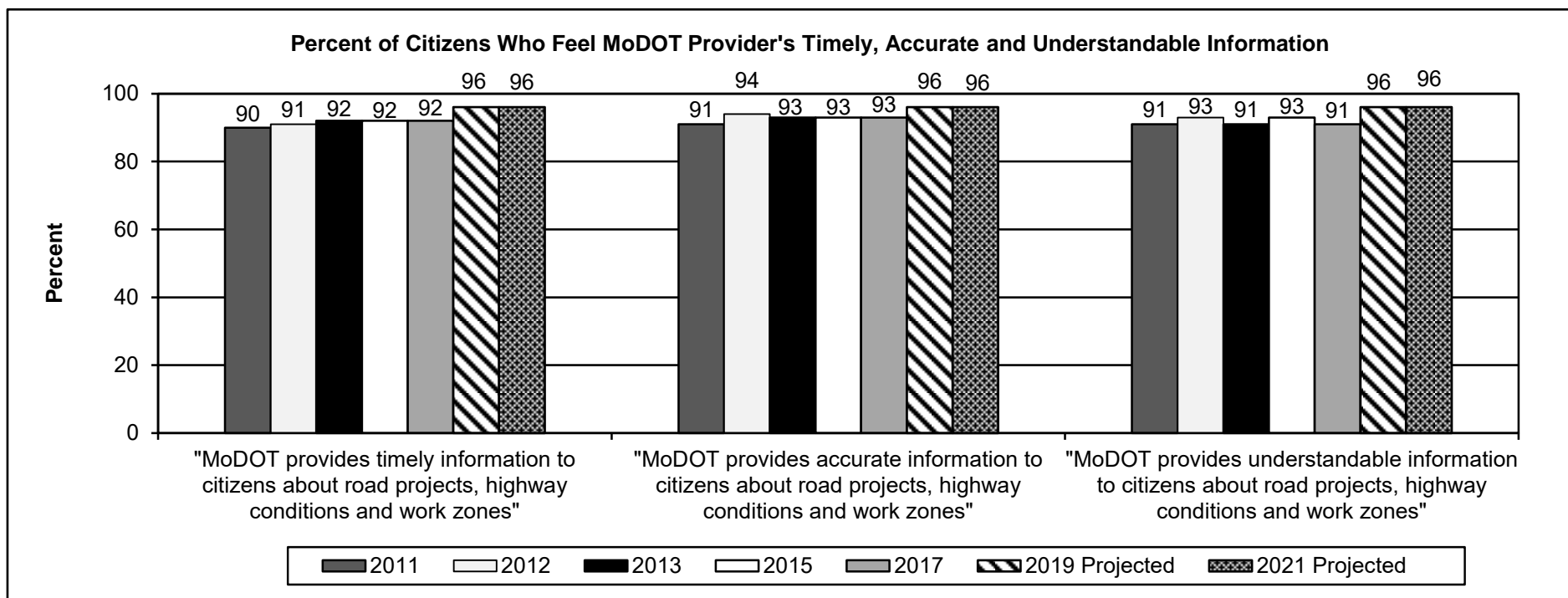


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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

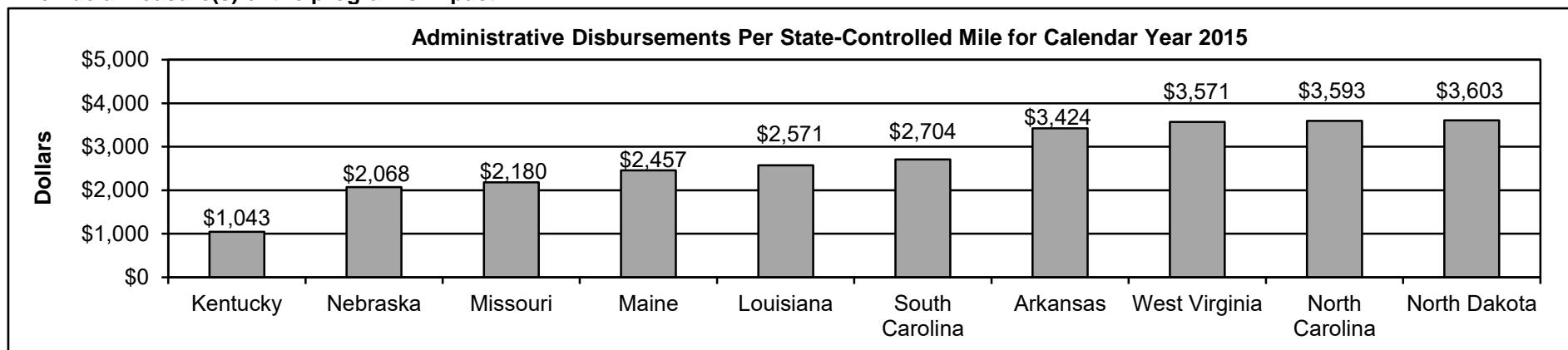
Department of Transportation

HB Section: 04.400

Program Name: Administration

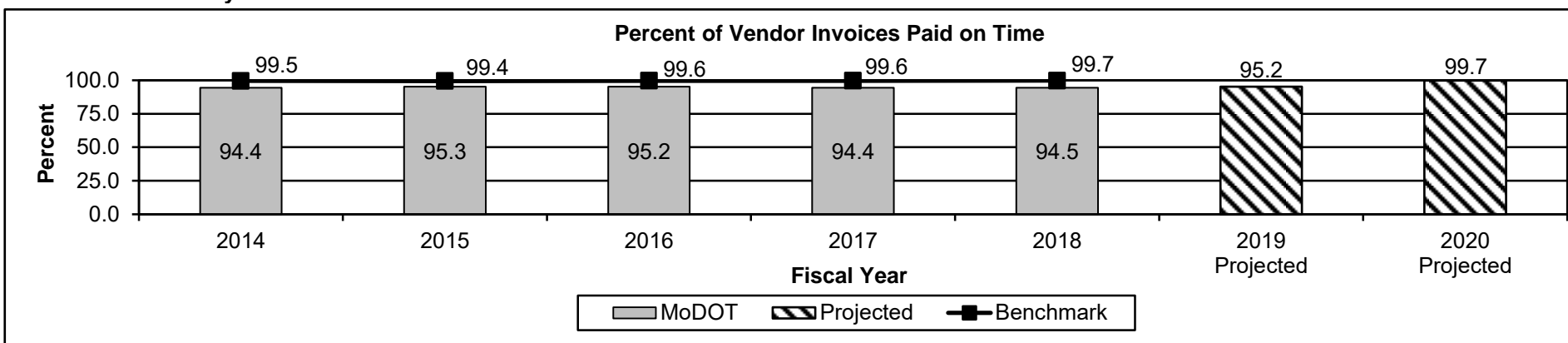
Program is found in the following core budget(s): Administration

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.

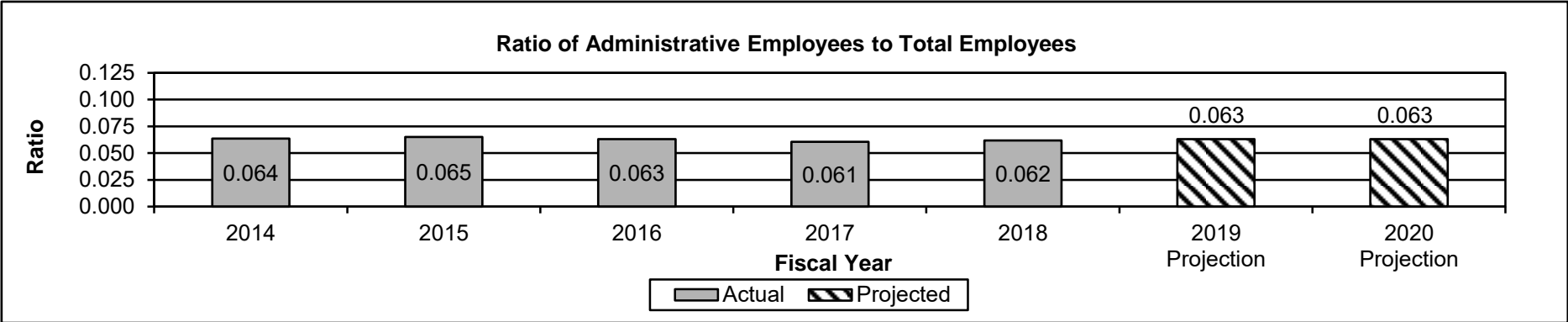


Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The benchmark data is from the U.S. General Services Administration. The 2019 projection is based on the department's internal goal. The 2020 projection is equal to the benchmark.

PROGRAM DESCRIPTION

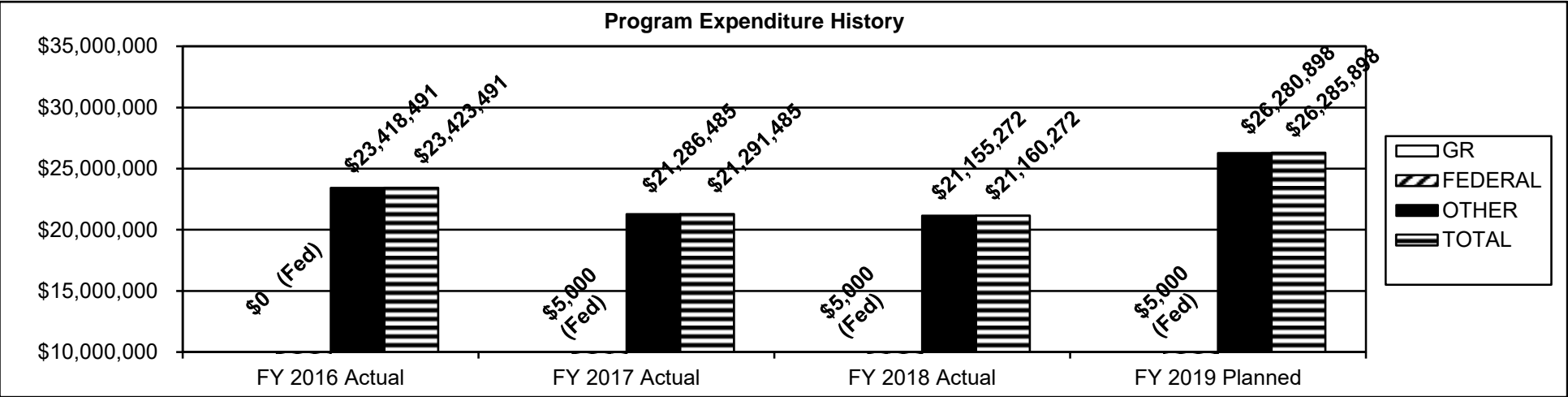
Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

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 Transportation

HB 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.

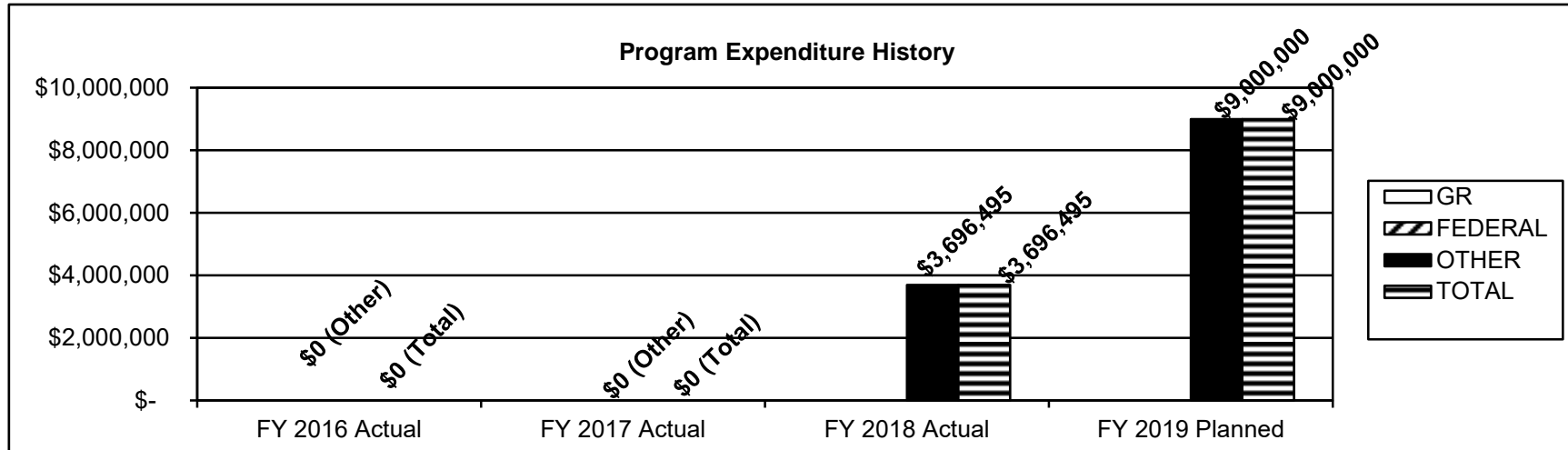
2d. Provide a customer satisfaction measure, if available.

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|-----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| CONSTRUCTION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 61,934,205 | 1,207.23 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 |
| TOTAL - PS | 61,934,205 | 1,207.23 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 840,041,431 | 0.00 | 950,969,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 |
| TOTAL - EE | 840,041,431 | 0.00 | 950,969,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD BOND FUND | 177,675,375 | 0.00 | 201,259,881 | 0.00 | 201,259,881 | 0.00 | 201,259,881 | 0.00 | 201,259,881 |
| STATE ROAD | 232,253,702 | 0.00 | 439,091,637 | 0.00 | 346,937,637 | 0.00 | 346,937,637 | 0.00 | 346,937,637 |
| TOTAL - PD | 409,929,077 | 0.00 | 640,351,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 |
| TOTAL | 1,311,904,713 | 1,207.23 | 1,659,081,842 | 1,326.44 | 1,564,612,842 | 1,326.44 | 1,564,612,842 | 1,326.44 | 1,326.44 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 0.00 |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 1,343,856 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 1,343,856 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 0.00 |
| Construction E&E - 1605008 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 4,500,000 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 4,500,000 |
| PROGRAM-SPECIFIC | | | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Construction E&E - 1605008 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 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 | \$1,571,425,811 | 1,326.44 |

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 | \$67,761,311 | \$67,761,311 |
| EE | \$0 | \$0 | \$948,654,013 | \$948,654,013 | E | EE | \$0 | \$0 | \$948,654,013 | \$948,654,013 |
| PSD | \$0 | \$0 | \$548,197,518 | \$548,197,518 | E | PSD | \$0 | \$0 | \$548,197,518 | \$548,197,518 |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$1,564,612,842 | \$1,564,612,842 | E | Total | \$0 | \$0 | \$1,564,612,842 | \$1,564,612,842 |

| | | | | | | | | | | |
|------------|-------------|-------------|-----------------|-----------------|--|------------|-------------|-------------|-----------------|-----------------|
| FTE | 0.00 | 0.00 | 1,326.44 | 1,326.44 | | FTE | 0.00 | 0.00 | 1,326.44 | 1,326.44 |
|------------|-------------|-------------|-----------------|-----------------|--|------------|-------------|-------------|-----------------|-----------------|

| | | | | | | | | | | |
|-------------|-----|-----|--------------|--------------|--|-------------|-----|-----|--------------|--------------|
| HB 4 | \$0 | \$0 | \$52,125,412 | \$52,125,412 | | HB 4 | \$0 | \$0 | \$52,125,412 | \$52,125,412 |
| HB 5 | \$0 | \$0 | \$5,231,173 | \$5,231,173 | | HB 5 | \$0 | \$0 | \$5,231,173 | \$5,231,173 |

| | |
|--|--|
| <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), State Road Bond Fund (0319) | Other Funds: State Road Fund (0320), State Road Bond Fund (0319) |
|--|--|

| | |
|---|--------|
| Notes: An "E" is requested for \$1,564,612,842 Other Funds. | Notes: |
|---|--------|

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.

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

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

| | |
|---|---|
| Planning, design, construction, rehabilitation & reconstruction of roads and bridges 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 |
|---|---|

CORE DECISION ITEM

Department of Transportation
Division: Construction
Core: Construction

Budget Unit: Construction
HB Section: 04.410

The Department's Request for the fiscal year 2020 construction budget request by type and fund is as follows:

| | | | |
|-----------------|-----------------------|------------------------|----------------------|
| 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> | |

The Governor's Recommended for the fiscal year 2020 construction budget request by type and fund is as follows:

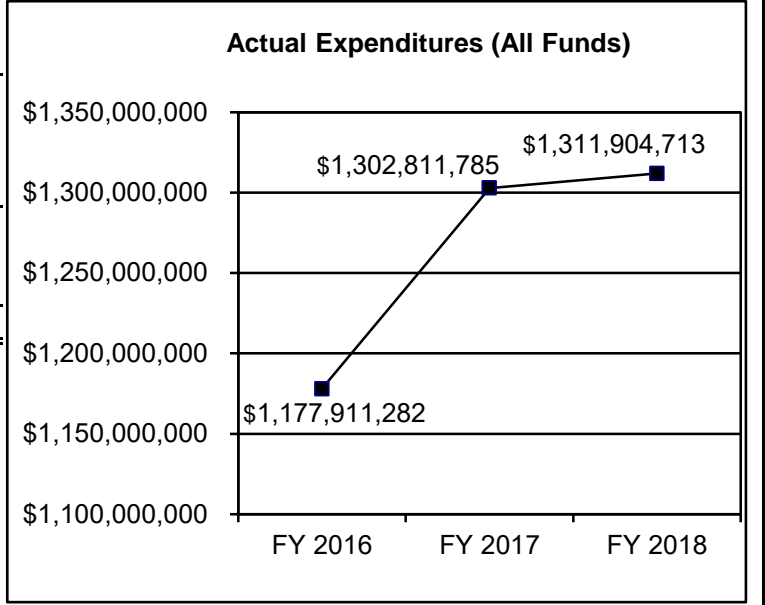
| | | | |
|-----------------|-----------------------|------------------------|----------------------|
| PS | Construction | \$67,761,311 | State Road Fund |
| E&E | Construction | \$948,654,013 | State Road Fund |
| Programs | Construction | \$229,548,656 | State Road Fund |
| | Debt Service on Bonds | \$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 |



(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/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) | Reduction due to not calling bonds |
| Core Reallocation | [#45] PS | 0.00 | 0 | 0 | 0 | (0) | |
| Core Reallocation | [#79] EE | 0.00 | 0 | 0 | (2,315,000) | (2,315,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#79] PD | 0.00 | 0 | 0 | 2,315,000 | 2,315,000 | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | |

CORE RECONCILIATION

STATE

CONSTRUCTION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-----------------|-----------|----------------|----------------------|----------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | 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 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| SR TRAFFIC SYSTEMS OPERATOR | 0 | 0.00 | 35,638 | 1.00 | 73,876 | 2.00 | 73,876 | 2.00 |
| RIGHT OF WAY TECHNICIAN | 21,613 | 0.73 | 0 | 0.00 | 29,990 | 1.00 | 29,990 | 1.00 |
| INCIDENT MANAGEMENT COORDINATR | 115,018 | 2.02 | 156,230 | 3.00 | 113,822 | 2.00 | 113,822 | 2.00 |
| ADMINISTRATIVE TECHNICIAN | 83,754 | 2.46 | 203,669 | 6.00 | 69,776 | 2.00 | 69,776 | 2.00 |
| SR ADMINISTRATIVE TECHNICIAN | 254,418 | 7.12 | 252,644 | 7.00 | 287,178 | 8.00 | 287,178 | 8.00 |
| 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 | 191,123 | 6.00 |
| EXECUTIVE ASSISTANT | 329,237 | 9.47 | 310,146 | 9.00 | 343,840 | 10.00 | 343,840 | 10.00 |
| INTERMEDIATE PLANNING TECHNICI | 8,232 | 0.25 | 107,391 | 3.00 | 70,514 | 2.00 | 70,514 | 2.00 |
| SENIOR PLANNING TECHNICIAN | 357,615 | 8.47 | 416,712 | 10.00 | 349,504 | 8.00 | 349,504 | 8.00 |
| SUPPLY OFFICE ASSISTANT | 25,884 | 1.00 | 31,067 | 1.00 | 31,067 | 1.00 | 31,067 | 1.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 88,074 | 2.21 | 188,952 | 5.00 | 48,434 | 1.00 | 48,434 | 1.00 |
| 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 | 38,584 | 1.00 |
| MATERIALS TESTING SUPERVISOR | 147,788 | 3.13 | 149,411 | 3.00 | 149,411 | 3.00 | 149,411 | 3.00 |
| MATERIALS TESTING SPECIALIST | 119,995 | 2.91 | 130,720 | 3.00 | 130,720 | 3.00 | 130,720 | 3.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 42,912 | 1.00 | 87,314 | 2.00 | 42,912 | 1.00 | 42,912 | 1.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 47,757 | 1.02 | 87,314 | 2.00 | 47,820 | 1.00 | 47,820 | 1.00 |
| CONST PROJECT OFFICE ASSISTANT | 792,749 | 24.94 | 1,010,156 | 31.00 | 828,486 | 26.00 | 828,486 | 26.00 |
| LEGAL SECRETARY | 29,160 | 1.00 | 96,093 | 3.00 | 28,810 | 1.00 | 28,810 | 1.00 |
| SR ENGINEERING TECH-TPT | 17,255 | 0.41 | 0 | 0.00 | 95,364 | 3.00 | 95,364 | 3.00 |
| 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 | 93,656 | 2.00 |
| 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 | 84,138 | 3.00 |
| CORE DRILL OPERATOR | 133,993 | 3.18 | 159,737 | 4.00 | 159,737 | 4.00 | 159,737 | 4.00 |
| 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 | 56,039 | 1.00 |
| INTER CORE DRILL ASSISTANT | 82,072 | 2.67 | 31,067 | 1.00 | 93,910 | 3.00 | 93,910 | 3.00 |
| CORE DRILL SUPERVISOR | 42,150 | 0.93 | 48,165 | 1.00 | 48,165 | 1.00 | 48,165 | 1.00 |
| MOTORIST ASSISTANCE OPERATOR | 1,420,800 | 38.29 | 1,390,422 | 39.00 | 1,390,422 | 39.00 | 1,390,422 | 39.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| MOTOR ASSISTANCE SHIFT SUPV | 187,937 | 4.37 | 223,003 | 5.00 | 223,003 | 5.00 | 223,003 | 5.00 |
| 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 | 594,811 | 16.00 |
| CONSTRUCTION TECHNICIAN | 397,616 | 13.24 | 249,076 | 9.00 | 582,114 | 21.00 | 582,114 | 21.00 |
| SR CONSTRUCTION TECHNICIAN | 1,642,505 | 42.04 | 2,789,188 | 75.00 | 1,996,645 | 60.90 | 1,996,645 | 60.90 |
| DESIGN TECHNICIAN | 34,512 | 1.09 | 61,643 | 2.00 | 61,643 | 2.00 | 61,643 | 2.00 |
| INTERMEDIATE DESIGN TECHNICIAN | 92,713 | 2.78 | 61,946 | 2.00 | 68,308 | 2.00 | 68,308 | 2.00 |
| 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 | 62,142 | 2.00 |
| INTER CONSTRUCTION TECH | 965,070 | 28.26 | 332,383 | 11.00 | 1,098,570 | 32.00 | 1,098,570 | 32.00 |
| ASSISTANT DESIGN TECHNICIAN | 10,676 | 0.41 | 0 | 0.00 | 26,584 | 1.00 | 26,584 | 1.00 |
| SENIOR DESIGN TECHNICIAN | 645,285 | 16.66 | 851,343 | 23.00 | 731,082 | 19.00 | 731,082 | 19.00 |
| MATERIALS TECHNICIAN | 92,770 | 3.15 | 88,517 | 3.00 | 121,018 | 4.00 | 121,018 | 4.00 |
| INTER MATERIALS TECH | 269,952 | 7.73 | 61,485 | 2.00 | 350,940 | 10.00 | 350,940 | 10.00 |
| 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 | 46,092 | 1.00 |
| SURVEY TECHNICIAN | 145,209 | 4.74 | 0 | 0.00 | 219,616 | 7.00 | 219,616 | 7.00 |
| INTERMEDIATE SURVEY TECHNICIAN | 20,953 | 0.61 | 0 | 0.00 | 33,628 | 1.00 | 33,628 | 1.00 |
| SENIOR SURVEY TECHNICIAN | 471,335 | 12.13 | 557,303 | 14.00 | 439,134 | 11.00 | 439,134 | 11.00 |
| LAND SURVEYOR IN TRAINING | 323,683 | 7.67 | 400,885 | 10.00 | 338,200 | 8.00 | 338,200 | 8.00 |
| LAND SURVEY COORDINATOR | 57,804 | 1.00 | 59,253 | 1.00 | 59,253 | 1.00 | 59,253 | 1.00 |
| DISTRICT LAND SURVEY MANAGER | 283,700 | 4.89 | 284,346 | 5.00 | 292,102 | 5.00 | 292,102 | 5.00 |
| SENIOR FIELD ACQUISITION TECH | 194,969 | 5.13 | 160,288 | 4.00 | 191,700 | 5.00 | 191,700 | 5.00 |
| 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 | 86,930 | 2.00 |
| FIELD ACQUISITION TECHNICIAN | 58,379 | 1.97 | 31,072 | 1.00 | 60,390 | 2.00 | 60,390 | 2.00 |
| LAND SURVEY SUPERVISOR | 207,185 | 4.01 | 271,032 | 5.00 | 207,054 | 4.00 | 207,054 | 4.00 |
| LAND SURVEYOR | 824,481 | 17.10 | 809,020 | 17.00 | 875,174 | 18.00 | 875,174 | 18.00 |
| 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 | 49,046 | 1.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| CERTIFIED APPRAISER | 573,260 | 10.32 | 655,728 | 12.00 | 570,044 | 10.00 | 570,044 | 10.00 |
| DESIGN LIAISON ENGINEER | 232,154 | 3.17 | 246,796 | 3.00 | 296,597 | 4.00 | 296,597 | 4.00 |
| 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 | 67,526 | 1.00 |
| RESEARCH ENGINEER | 63,480 | 1.00 | 62,664 | 1.00 | 63,830 | 1.00 | 63,830 | 1.00 |
| 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 | 53,189 | 1.00 |
| TRAFFIC CENTER MANAGER | 78,132 | 1.00 | 75,636 | 1.00 | 148,966 | 2.00 | 148,966 | 2.00 |
| DESIGN SUPPORT ENGINEER | 44,634 | 0.67 | 66,274 | 1.00 | 70,082 | 1.00 | 70,082 | 1.00 |
| INTERMED GEOTECHNICAL SPECIA | 48,550 | 0.96 | 0 | 0.00 | 51,448 | 1.00 | 51,448 | 1.00 |
| CONST & MATERIALS LIAISON ENGR | 258,435 | 3.00 | 248,051 | 3.00 | 259,709 | 3.00 | 259,709 | 3.00 |
| NON-MOTORIZED TRANSP ENGINEER | 78,207 | 1.00 | 77,064 | 1.00 | 78,529 | 1.00 | 78,529 | 1.00 |
| STRCTURAL PRELIM & REVIEW ENGR | 63,723 | 0.83 | 74,181 | 1.00 | 77,077 | 1.00 | 77,077 | 1.00 |
| SENIOR PROJECT REVIEWER | 137,765 | 2.13 | 185,830 | 3.00 | 130,094 | 2.00 | 130,094 | 2.00 |
| 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 | 41,368 | 1.00 |
| SENIOR ESTIMATOR | 116,914 | 2.00 | 239,280 | 4.00 | 116,748 | 2.00 | 116,748 | 2.00 |
| BRIDGE INSPECTOR | 0 | 0.00 | 0 | 0.00 | 61,828 | 1.00 | 61,828 | 1.00 |
| STANDARDS SPECIALIST | 165,978 | 2.79 | 113,758 | 2.00 | 179,420 | 3.00 | 179,420 | 3.00 |
| POLICY & INNOVATIONS ENGINEER | 69,732 | 1.00 | 77,064 | 1.00 | 77,064 | 1.00 | 77,064 | 1.00 |
| ASST STATE DESIGN ENGR - LPA | 80,950 | 1.00 | 86,393 | 1.00 | 86,393 | 1.00 | 86,393 | 1.00 |
| SR STRUCTURAL ENGINEER | 309,922 | 4.75 | 326,490 | 5.00 | 327,802 | 5.00 | 327,802 | 5.00 |
| AST DISTRICT CONSTR & MATER EN | 448,922 | 7.02 | 412,642 | 6.00 | 450,028 | 7.00 | 450,028 | 7.00 |
| DISTRICT CONST & MATERIALS ENG | 612,600 | 7.96 | 558,080 | 7.00 | 619,088 | 8.00 | 619,088 | 8.00 |
| ASSISTANT TO THE RESIDENT ENGI | 881,263 | 13.33 | 754,387 | 11.00 | 992,402 | 15.00 | 992,402 | 15.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 69,732 | 1.00 | 65,026 | 1.00 | 70,082 | 1.00 | 70,082 | 1.00 |
| 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 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| BRIDGE RATING & INVENT ENGR | 62,979 | 0.88 | 70,081 | 1.00 | 72,794 | 1.00 | 72,794 | 1.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 75,339 | 1.00 | 74,181 | 1.00 | 75,640 | 1.00 | 75,640 | 1.00 |
| TRANSPORTATION PROJECT MGR | 2,301,823 | 31.61 | 2,002,597 | 27.00 | 2,534,359 | 35.00 | 2,534,359 | 35.00 |
| PAVEMENT ENGINEER | 116,938 | 1.87 | 123,017 | 2.00 | 125,108 | 2.00 | 125,108 | 2.00 |
| DISTRICT DESIGN ENGINEER | 563,316 | 7.07 | 569,522 | 7.00 | 569,522 | 7.00 | 569,522 | 7.00 |
| GEOLOGIST | 314,413 | 4.95 | 349,212 | 5.00 | 349,212 | 5.00 | 349,212 | 5.00 |
| TRANSP PLANNING COORDINATOR | 145,326 | 2.54 | 57,082 | 1.00 | 174,130 | 3.00 | 174,130 | 3.00 |
| DISTRICT PLANNING MANAGER | 436,695 | 5.88 | 448,155 | 6.00 | 448,155 | 6.00 | 448,155 | 6.00 |
| STRUCTURAL RESOURCE MANAGER | 81,192 | 1.00 | 80,020 | 1.00 | 81,598 | 1.00 | 81,598 | 1.00 |
| INT TR STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 102,752 | 2.00 | 102,752 | 2.00 |
| STRUCTURAL PROJECT MANAGER | 294,011 | 4.00 | 291,182 | 4.00 | 295,446 | 4.00 | 295,446 | 4.00 |
| CADD SERVICES ENGINEER | 84,348 | 1.00 | 86,393 | 1.00 | 86,393 | 1.00 | 86,393 | 1.00 |
| SENIOR MATERIALS SPECIALIST | 53,652 | 1.00 | 205,301 | 4.00 | 54,002 | 1.00 | 54,002 | 1.00 |
| INTER CONST INSPECTOR | 2,229,567 | 44.92 | 1,992,091 | 42.00 | 1,918,608 | 39.00 | 1,918,608 | 39.00 |
| INTER HIGHWAY DESIGNER | 1,050,349 | 21.11 | 437,128 | 9.00 | 1,059,036 | 21.10 | 1,059,036 | 21.10 |
| INTER STRUCTURAL DESIGNER | 97,267 | 1.92 | 99,191 | 2.00 | 102,196 | 2.00 | 102,196 | 2.00 |
| CADD SUPPORT ANALYST | 118,920 | 2.00 | 120,731 | 2.00 | 120,731 | 2.00 | 120,731 | 2.00 |
| OFF-SYSTEM PLANS REVIEWER | 114,608 | 2.18 | 106,013 | 2.00 | 106,013 | 2.00 | 106,013 | 2.00 |
| INTER MATERIALS SPEC | 106,634 | 2.00 | 0 | 0.00 | 108,884 | 2.00 | 108,884 | 2.00 |
| 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 | 58,154 | 1.00 |
| TRAFFIC OPERATIONS ENGINEER | 69,732 | 1.00 | 0 | 0.00 | 69,732 | 1.00 | 69,732 | 1.00 |
| COMPUTER LIAISON, DESIGN | 52,806 | 1.00 | 107,997 | 2.00 | 53,356 | 1.00 | 53,356 | 1.00 |
| ASST STATE CO AND MA ENGINEER | 89,292 | 1.00 | 88,035 | 1.00 | 89,747 | 1.00 | 89,747 | 1.00 |
| ASSISTANT STATE DESIGN ENGIN | 73,000 | 0.83 | 89,736 | 1.00 | 89,736 | 1.00 | 89,736 | 1.00 |
| CONSTRUCTION INSPECTOR | 2,742,620 | 59.81 | 2,419,237 | 54.00 | 2,891,029 | 61.00 | 2,891,029 | 61.00 |
| STRUCTURAL LIAISON ENGINEER | 305,184 | 3.88 | 249,677 | 3.00 | 316,165 | 4.00 | 316,165 | 4.00 |
| TRANSP PROJECT DESIGNER | 2,027,607 | 31.17 | 2,055,808 | 31.00 | 2,096,618 | 31.00 | 2,096,618 | 31.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 57,887 | 1.00 | 162,401 | 3.00 | 121,634 | 2.00 | 121,634 | 2.00 |
| DISTRICT UTILITIES ENGINEER | 422,447 | 6.32 | 560,868 | 8.00 | 330,536 | 5.00 | 330,536 | 5.00 |
| BID & CONTRACT SERVICE ENGR | 78,132 | 1.00 | 71,422 | 1.00 | 71,422 | 1.00 | 71,422 | 1.00 |
| ESTIMATOR | 51,992 | 1.01 | 0 | 0.00 | 52,384 | 1.00 | 52,384 | 1.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| HISTORIC PRESERVATION MANAGER | 67,176 | 1.00 | 68,783 | 1.00 | 68,783 | 1.00 | 68,783 | 1.00 |
| 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 | 73,240 | 1.00 |
| 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 | 101,558 | 1.00 |
| 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 | 106,550 | 1.00 |
| STATE DESIGN ENGINEER | 106,020 | 1.00 | 104,458 | 1.00 | 106,550 | 1.00 | 106,550 | 1.00 |
| STATE CO & MA ENGINEER | 110,184 | 1.00 | 108,560 | 1.00 | 110,735 | 1.00 | 110,735 | 1.00 |
| 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 | 106,550 | 1.00 |
| 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 | 80,525 | 1.00 |
| 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 | 95,105 | 1.00 |
| 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 | 410,053 | 4.00 |
| ASSISTANT COUNSEL | 84,454 | 1.54 | 49,322 | 1.00 | 112,146 | 2.00 | 112,146 | 2.00 |
| TOTAL - PS | 61,934,205 | 1,207.23 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 |
| TRAVEL, IN-STATE | 705,940 | 0.00 | 717,130 | 0.00 | 732,130 | 0.00 | 732,130 | 0.00 |
| TRAVEL, OUT-OF-STATE | 92,469 | 0.00 | 174,685 | 0.00 | 99,685 | 0.00 | 99,685 | 0.00 |
| FUEL & UTILITIES | 933,497 | 0.00 | 280,422 | 0.00 | 930,422 | 0.00 | 930,422 | 0.00 |

DECISION ITEM DETAIL

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

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Program Name: Construction

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

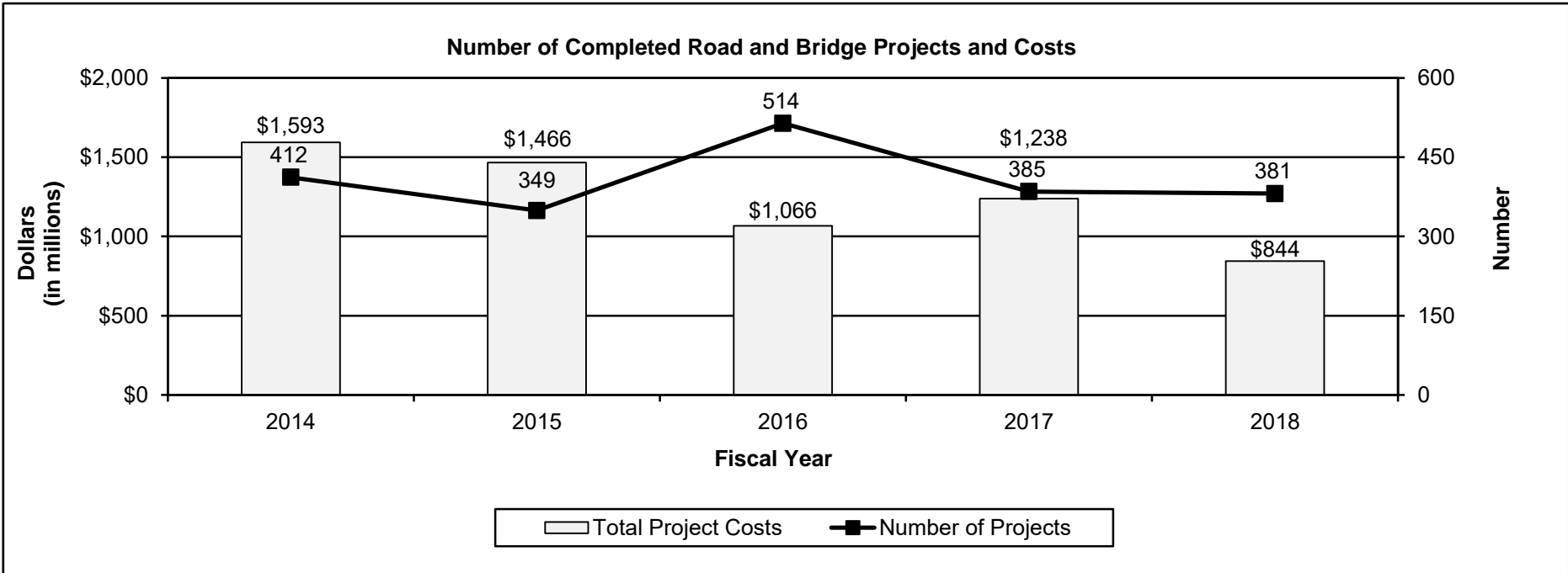
1a. What strategic priority does this program address?

- 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

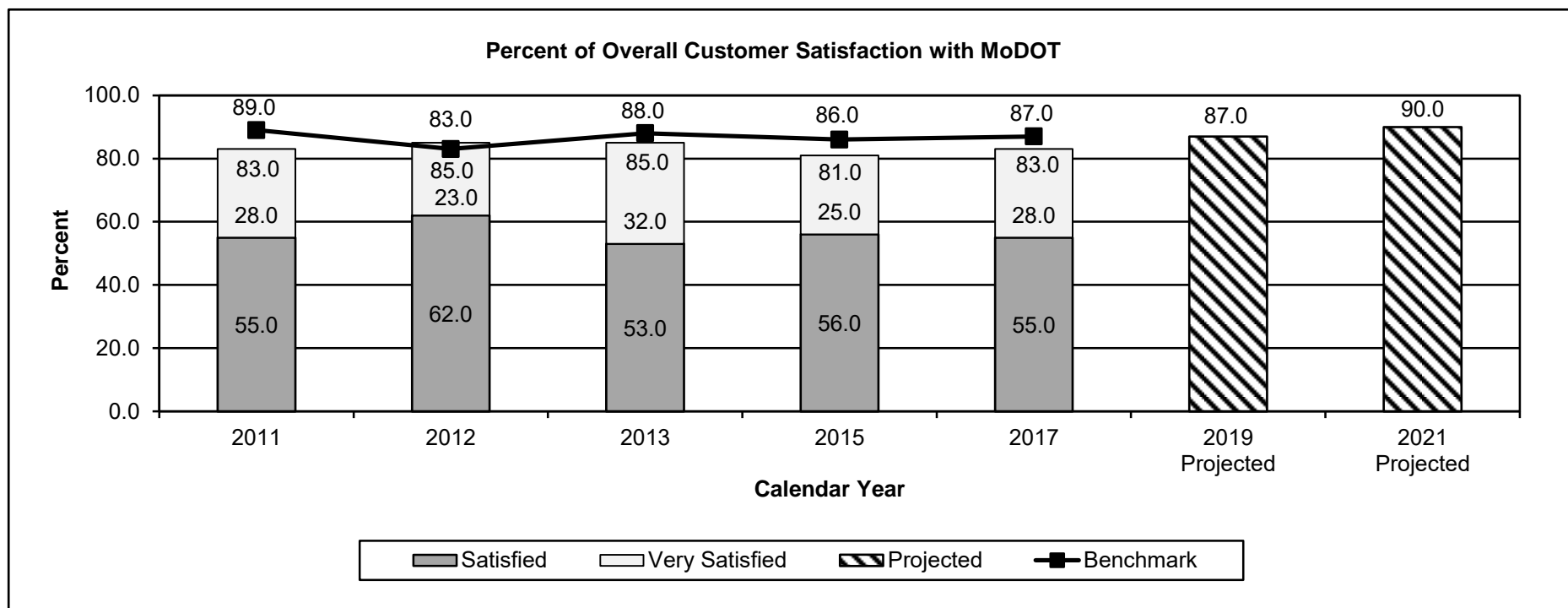
Department of Transportation

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.

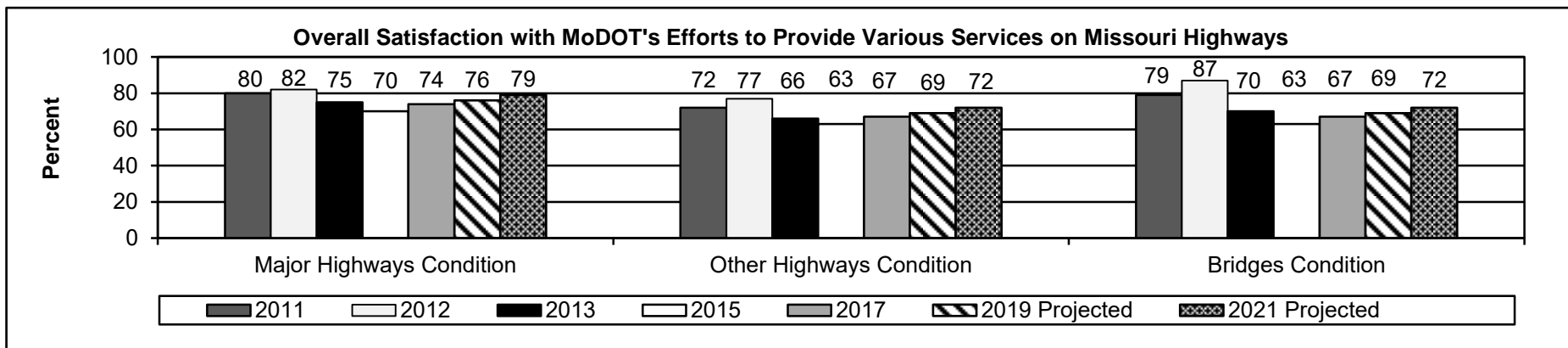
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

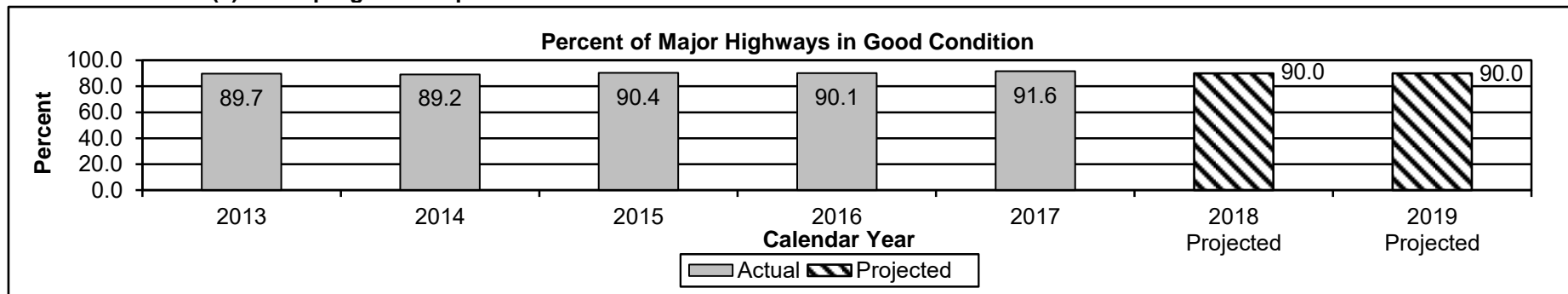
Program Name: Construction

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. Calendar year 2018 data was not available at the time of publication.

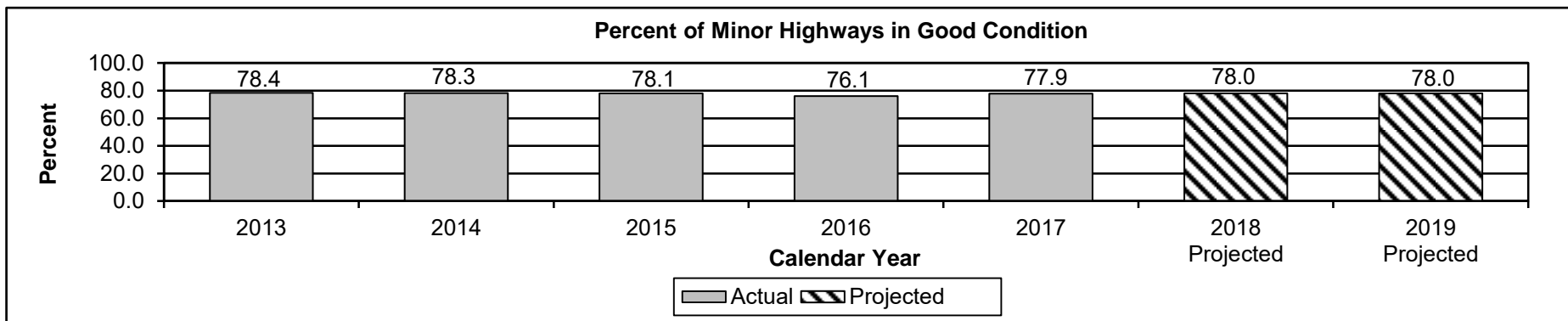
PROGRAM DESCRIPTION

Department of Transportation

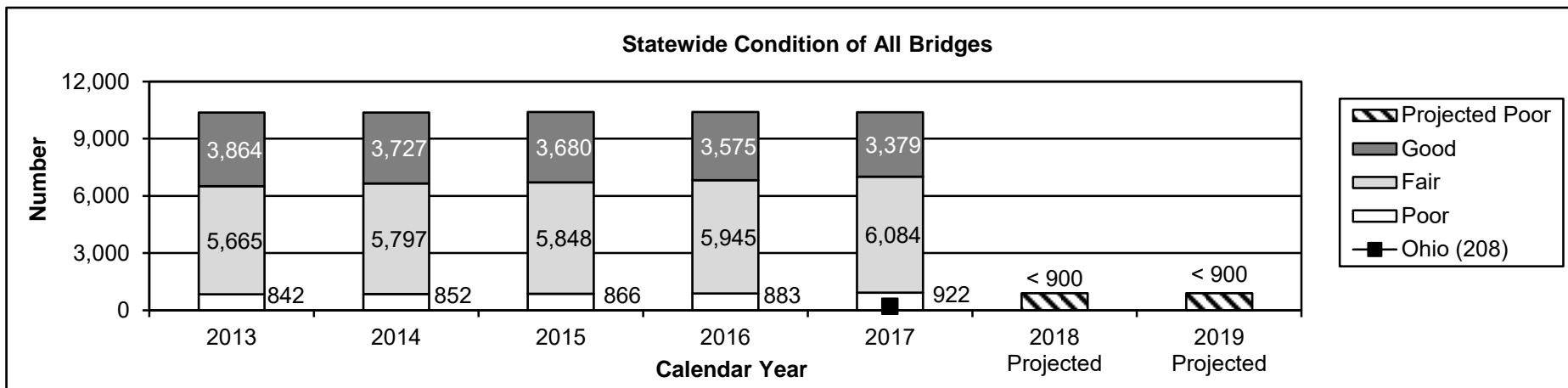
HB Section: 04.410

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. Calendar year 2018 data was not available at the time of publication.



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. Calendar year 2018 data was not available at the time of publication.

PROGRAM DESCRIPTION

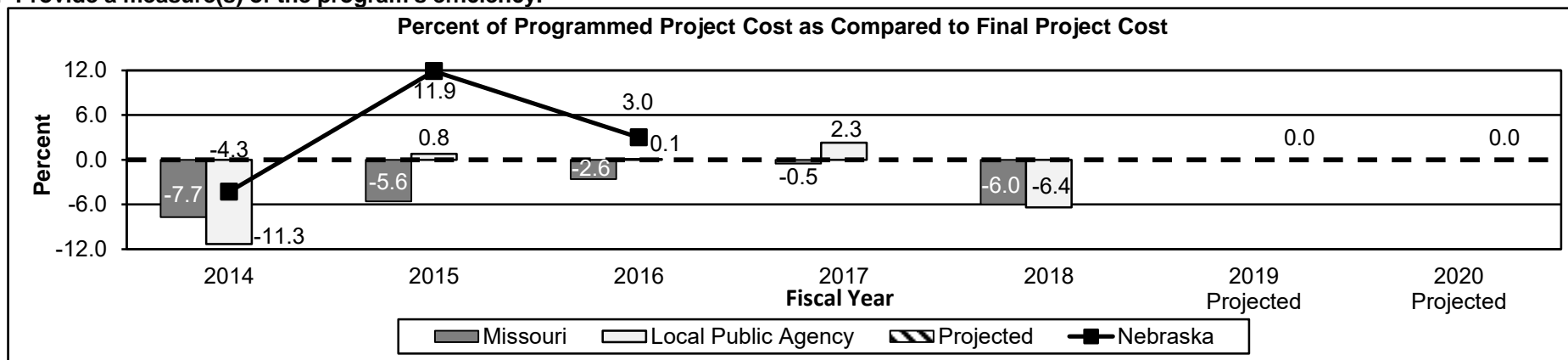
Department of Transportation

HB Section: 04.410

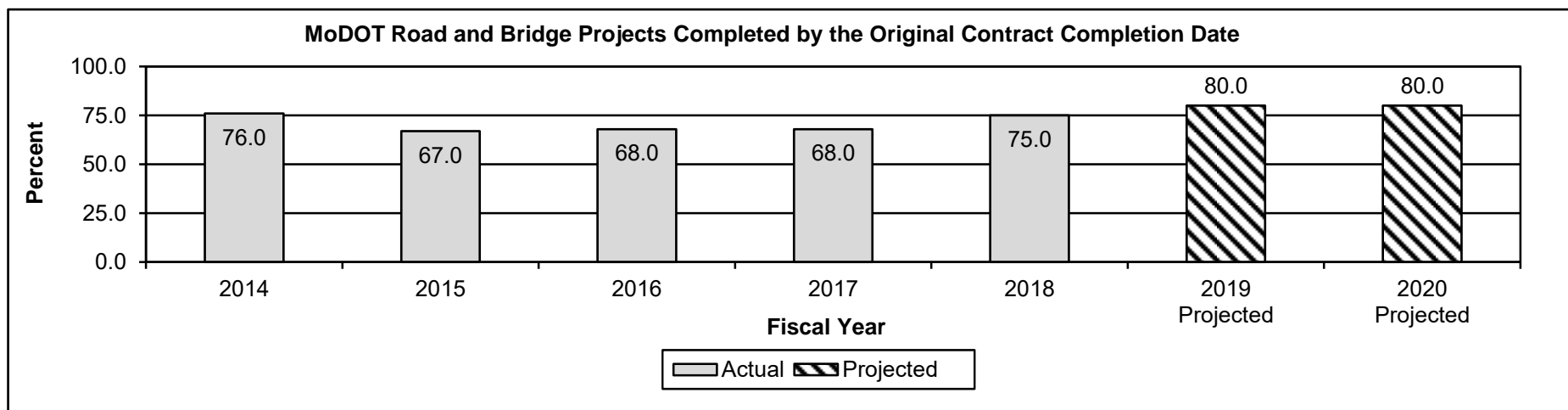
Program Name: Construction

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.

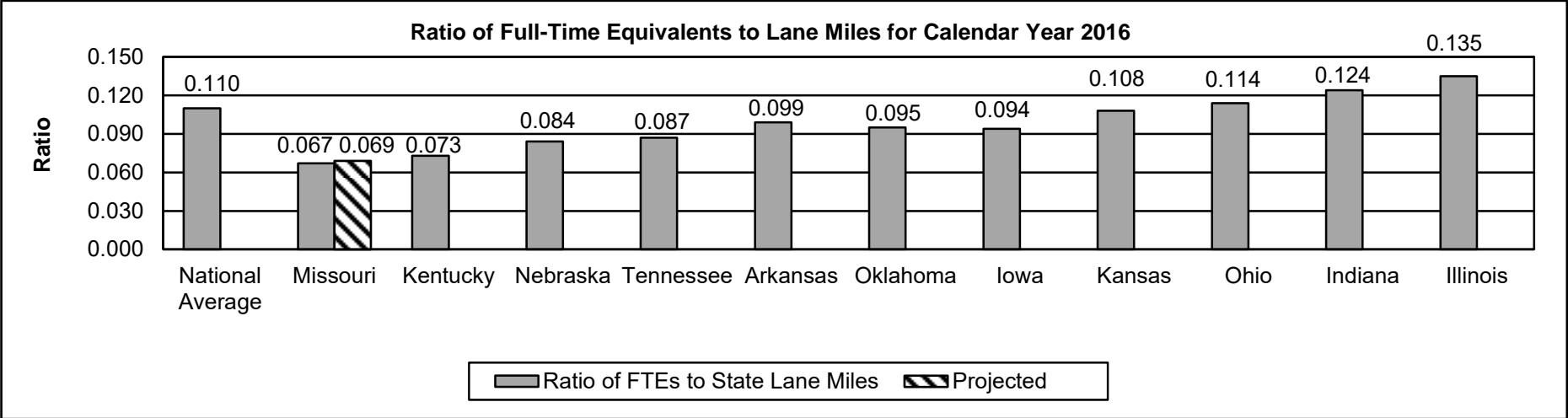
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

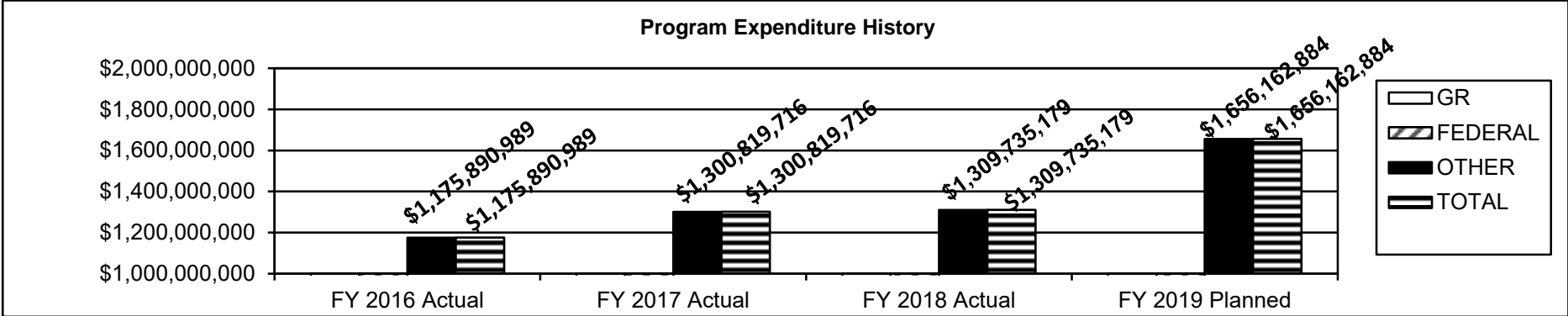
Program Name: Construction

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 and 2018 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 | HB Section: 04.410 |
| Program Name: Construction | |
| Program is found in the following core budget(s): Construction | |
| <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

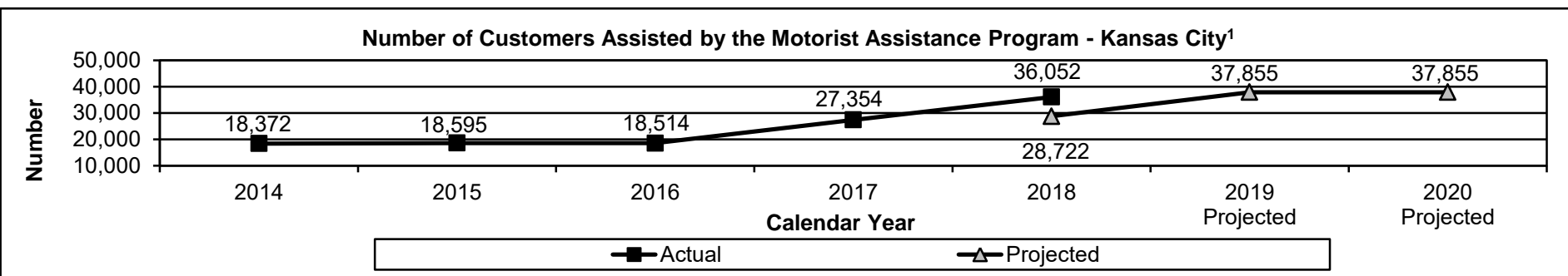
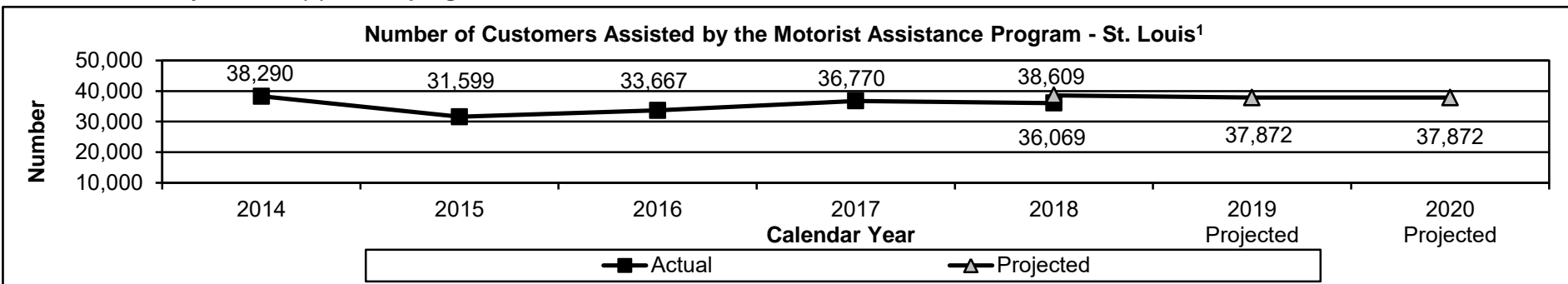
1a. What strategic priority does this program address?

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.



¹These measures are 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 2019 and 2020 projections were established by projecting a five percent increase from the number of customers assisted in 2018.

PROGRAM DESCRIPTION

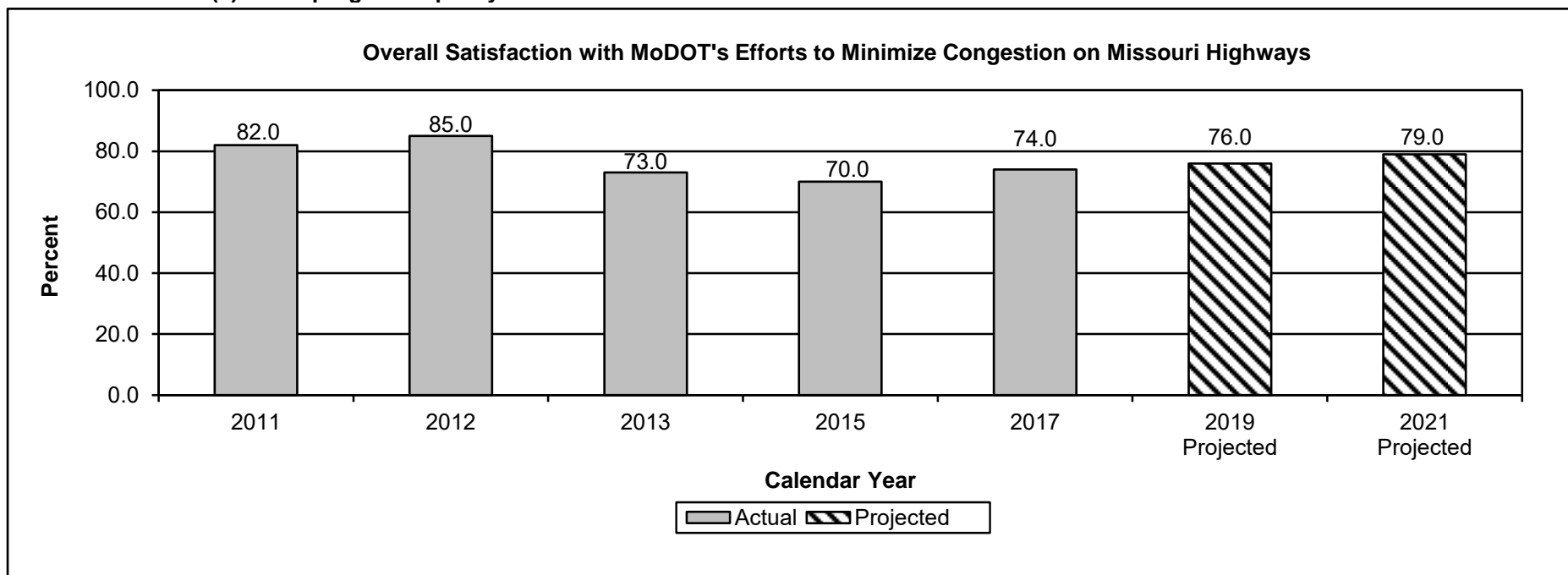
Department of Transportation

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

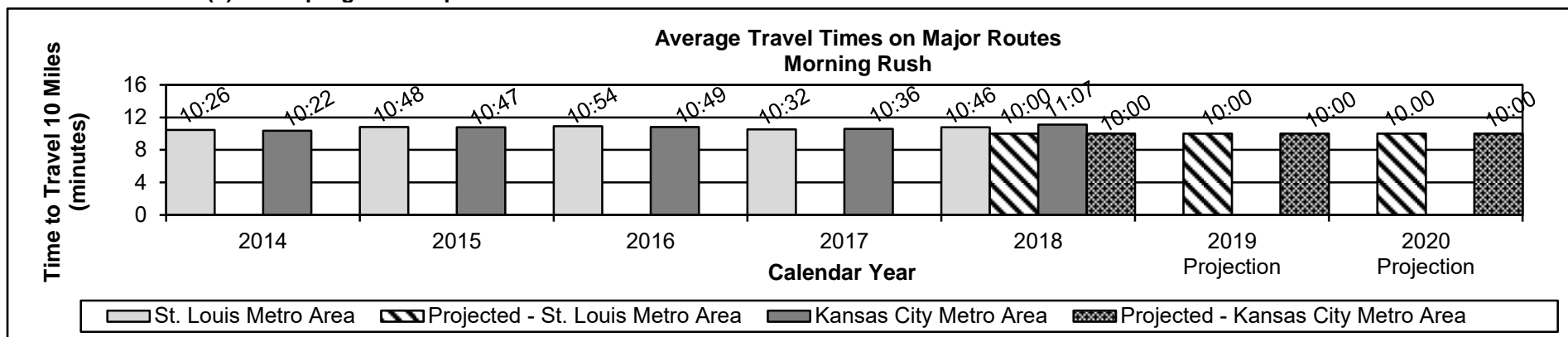
Department of Transportation

HB Section: 04.410

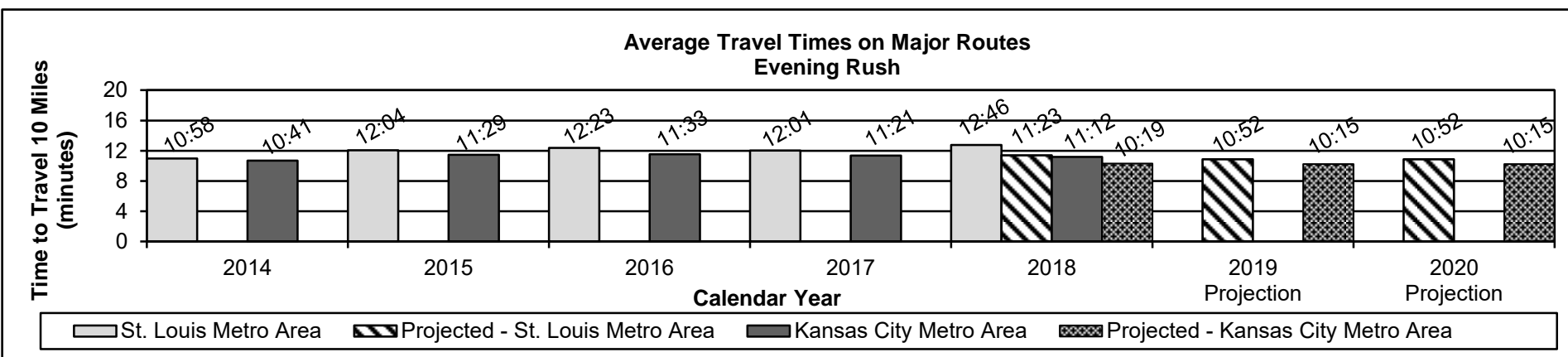
Program Name: **Motorist Assistance**

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 January 2019. 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.



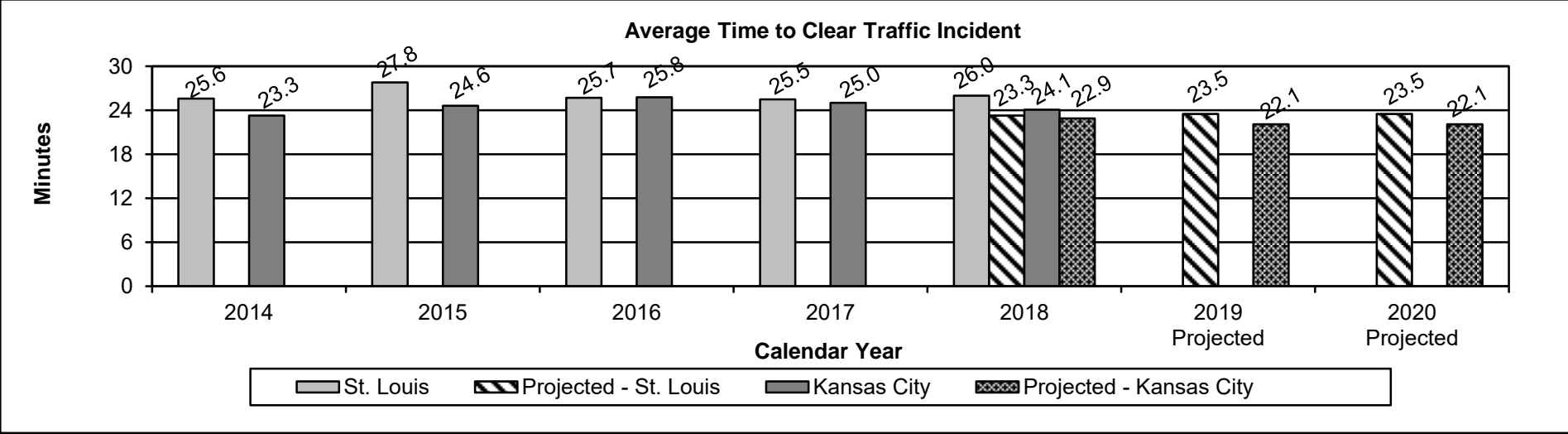
Travel time data is collected continuously via wireless technology. The evening rush is considered to be between 5:00 PM and 6:00 PM. The 2019 and 2020 projections for this measure are based on the department's quarterly targets as of January 2019. These have been established by projecting a 10 percent improvement over the same quarter of the previous year.

PROGRAM DESCRIPTION

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

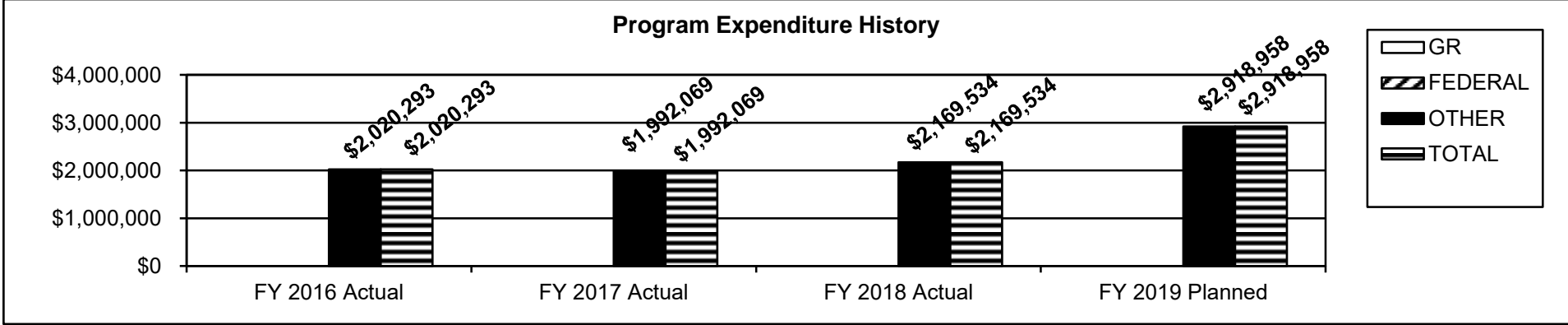
HB Section: 04.410

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



This measure is not a comparison between St. Louis and Kansas City. The projections for this measure 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

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| | |
|---|----------------------------------|
| NEW DECISION ITEM | |
| RANK: <u>7</u> | OF <u>13</u> |
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: <u>Construction</u> | |
| DI Name: <u>Construction Expansion</u> DI# <u>1605008</u> | HB Section: <u>04.410</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 | \$0 | \$0 | \$0 | | PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$0 | \$4,500,000 | \$4,500,000 | E | EE | \$0 | \$0 | \$4,500,000 | \$4,500,000 | |
| PSD | \$0 | \$0 | \$500,000 | \$500,000 | E | PSD | \$0 | \$0 | \$500,000 | \$500,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$5,000,000 | \$5,000,000 | E | Total | \$0 | \$0 | \$5,000,000 | \$5,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |

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: State Road Fund (0320)
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.

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

| | |
|--|----------------------------------|
| NEW DECISION ITEM | |
| RANK: <u>7</u> | OF <u>13</u> |
| 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 Budget Unit: Construction
 Division: Construction
 DI Name: Construction Expansion DI# 1605008 HB Section: 04.410

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | 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 | |
| M&R Services (430) | \$0 | | \$0 | | \$250,000 | | \$250,000 | | \$0 | |
| Total EE | \$0 | | \$0 | | \$4,500,000 | | \$4,500,000 | | \$0 | |
| Refunds (780) | \$0 | | \$0 | | \$500,000 | | \$500,000 | | \$0 | |
| Total PSD | \$0 | | \$0 | | \$500,000 | | \$500,000 | | \$0 | |
| 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 | |

NEW DECISION ITEM

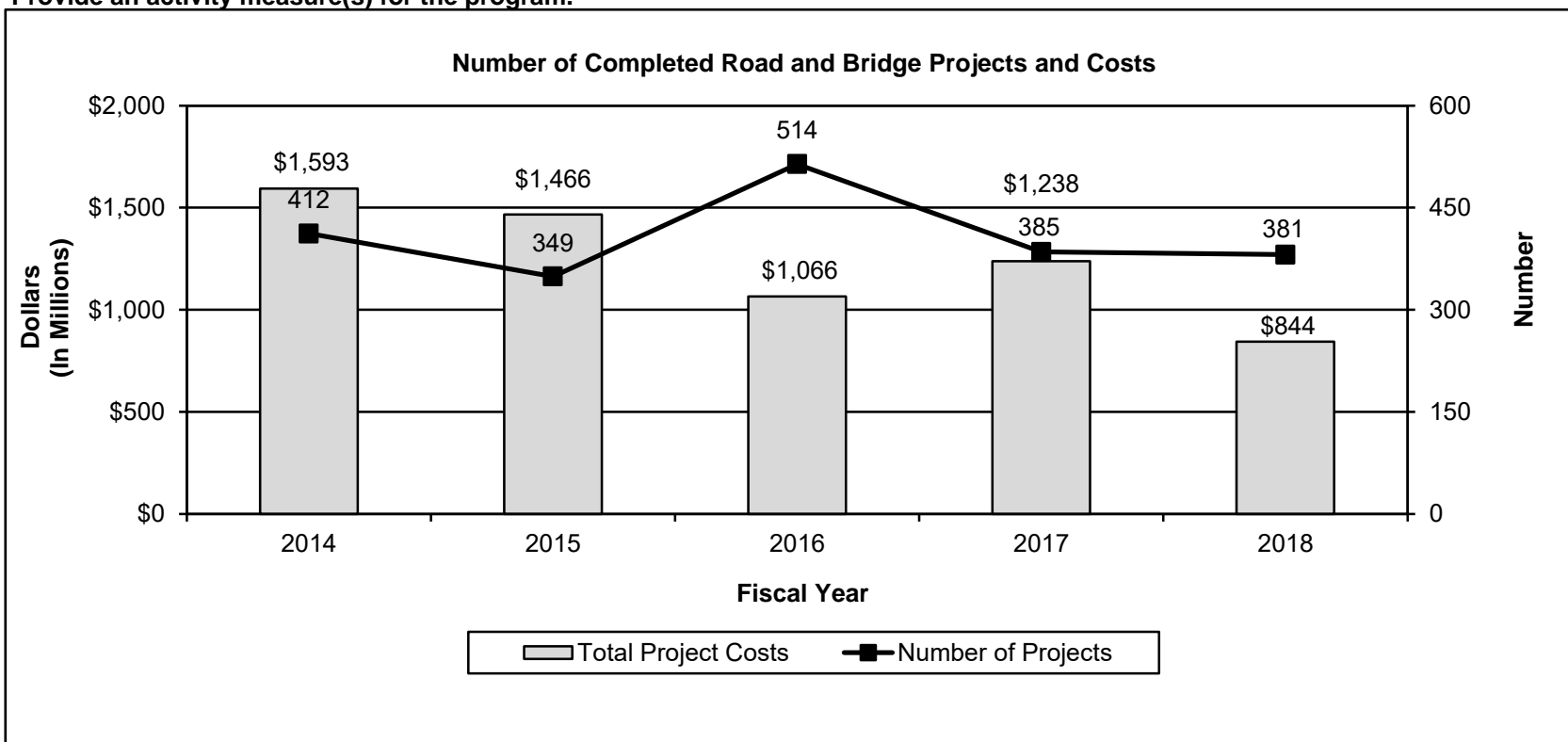
RANK: 7 OF 13

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.

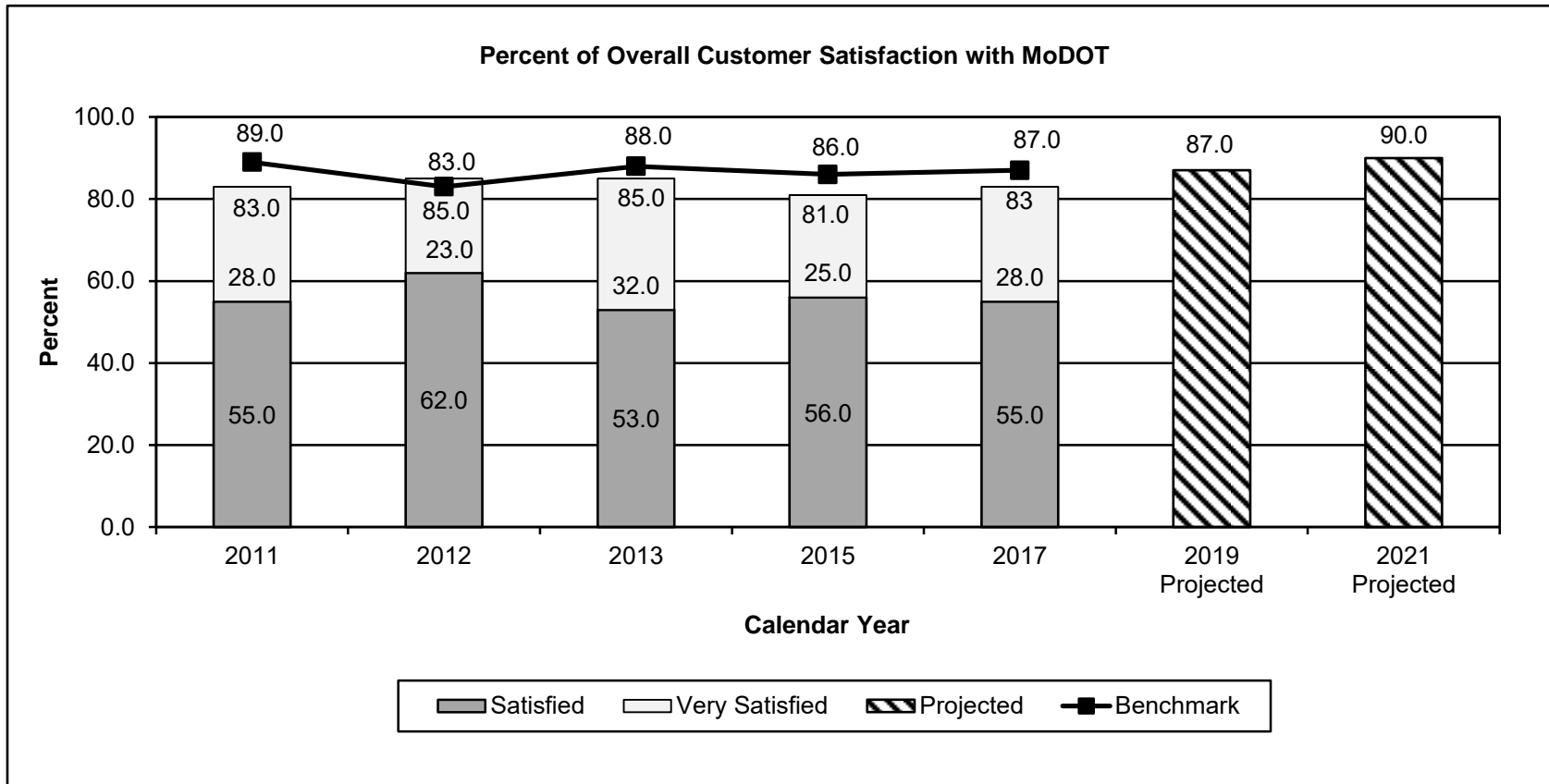


NEW DECISION ITEM
RANK: 7 OF 13

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.



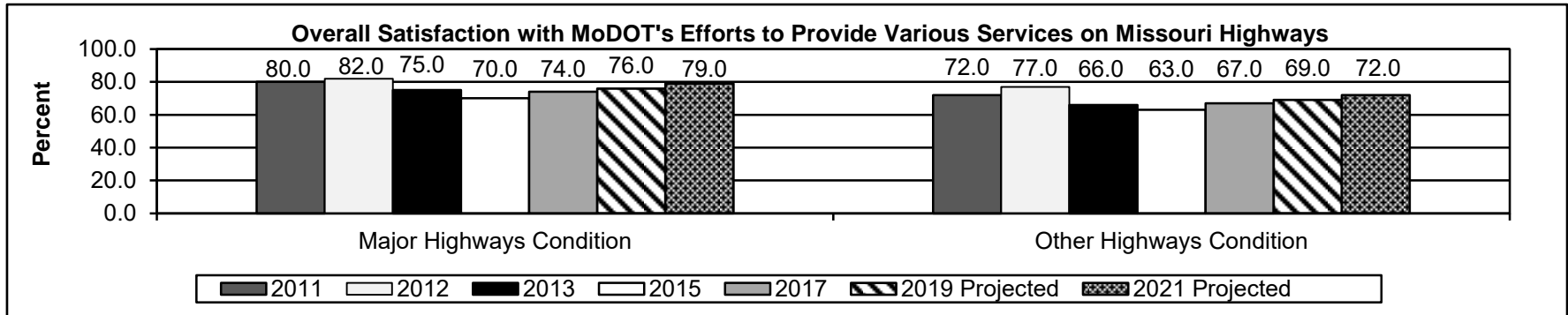
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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

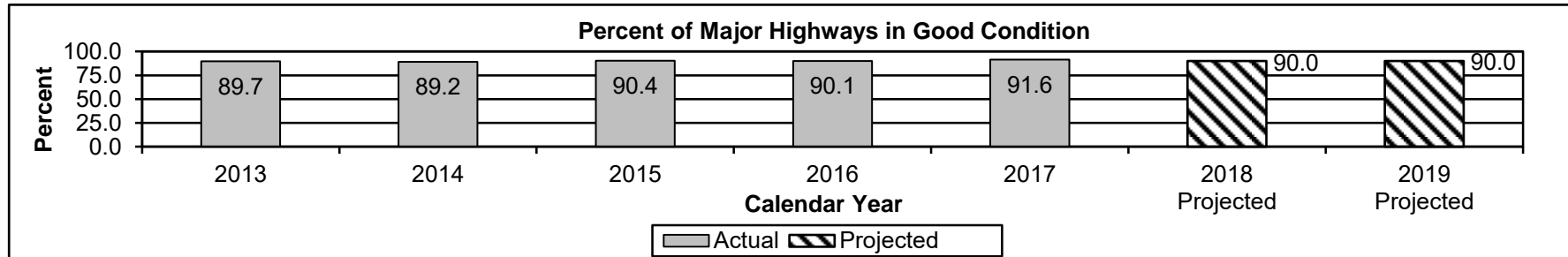
Department of Transportation
 Division: Construction
 DI Name: Construction Expansion DI# 1605008

Budget Unit: Construction
 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.

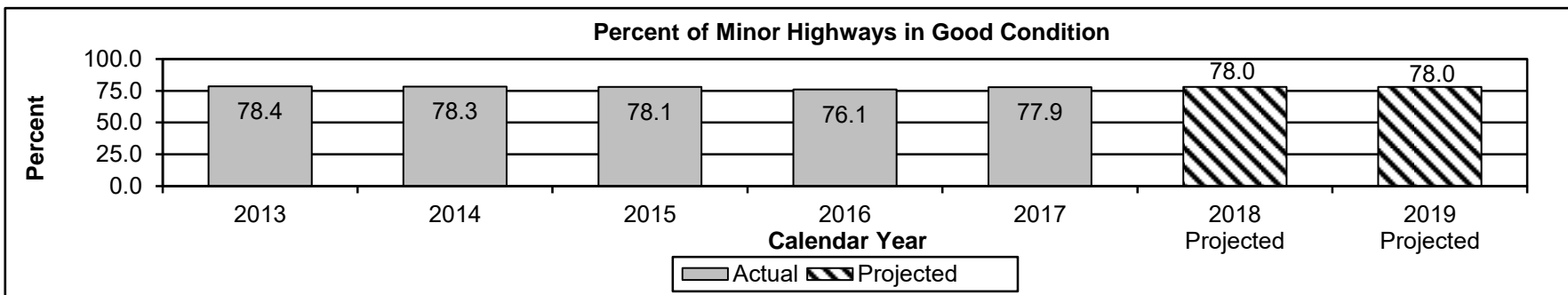


The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data 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. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 7 OF 13

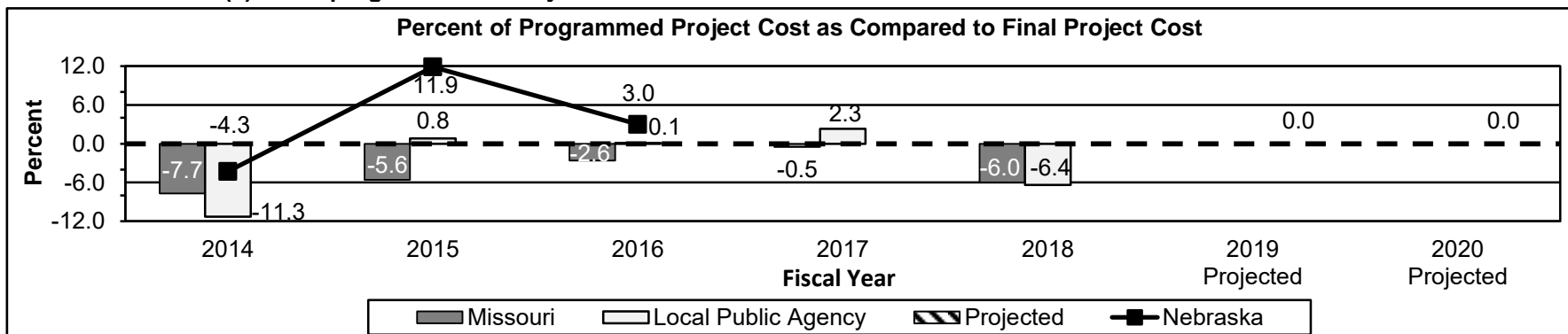
Department of Transportation
Division: Construction
DI Name: Construction Expansion **DI# 1605008**

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. Calendar year 2018 data was not available at the time of publication.

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



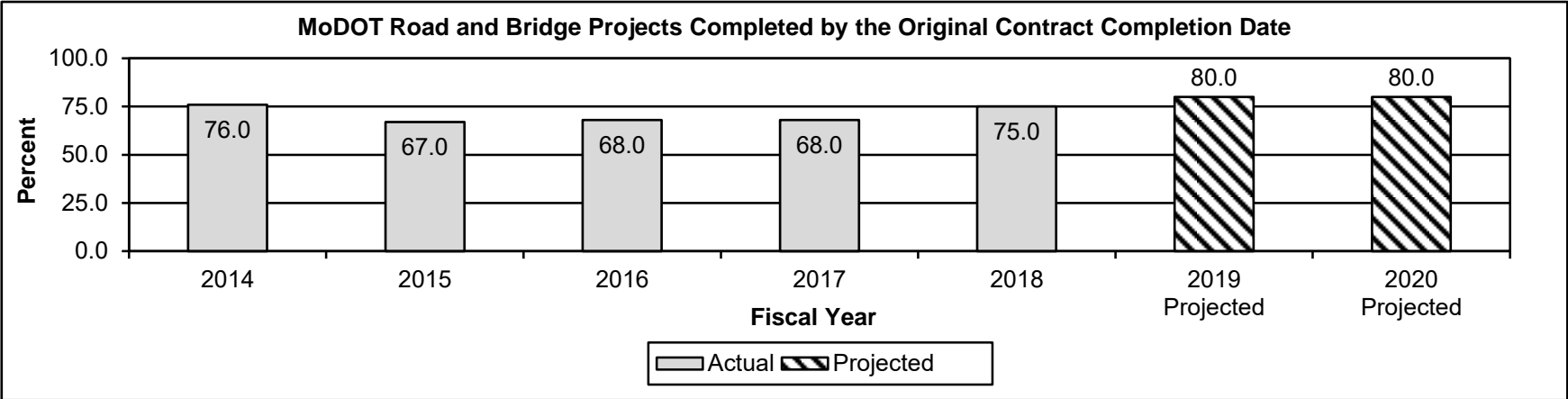
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by 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 ITEM

RANK: 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 | FY 2020 | FY 2020 |
|---------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Construction E&E - 1605008 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,250,000 | 0.00 | 4,250,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE REPAIR & REPLACEMENT | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$351,000,000 | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation **Budget Unit: Bridge Repair & Replacement**
Division: Construction
DI Name: Bonding for Bridges - Bond Proceeds **DI# 1605017** **HB Section: _____**

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | 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 |

| | FY 2020 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|----------------------|----------------------|
| | GR | Federal | Other | Total E |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$351,000,000 | \$351,000,000 |
| PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$351,000,000 | \$351,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

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

Other Funds:
Notes:

Other Funds: State Road Fund (0320)
Notes:

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.

This item is needed to pay for improvements to 250 bridges as part of the Bridge Bonding program. MoDOT is responsible for maintaining nearly 10,400 bridges on the state system. There are currently 922 bridges that have been rated "poor" by the Federal Highway Administration. There are 1,194 bridges in Missouri that are weight restricted, which means they are unable to carry some normal traffic. There are 450 bridges that are both rated poor and weight restricted. Federal Highway Administration statistics indicate Missouri is ranked 38th for the most bridge deck area in poor condition.

The Governor's Recommendation included funding for this item.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation **Budget Unit: Bridge Repair & Replacement**
Division: Construction
DI Name: Bonding for Bridges - Bond Proceeds DI# 1605017 **HB Section: _____**

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.)

Total amount of bond proceeds was calculated based on the amount of funds available for debt service.

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 | | Dept Req | | Dept Req | | Dept Req | | Dept Req | |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | GR | Dept Req | FED | Dept Req | OTHER | OTHER | TOTAL | Dept Req | One-Time | E |
| | DOLLARS | GR FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | TOTAL FTE | DOLLARS | DOLLARS |
| Total PS | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>\$0</u> |
| Total EE | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | <u>\$0</u> |
| Total PSD | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>0</u> | | <u>0</u> | <u>\$0</u> |
| Total TRF | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>0</u> | | <u>0</u> | <u>\$0</u> |
| Grand Total | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>\$0</u> |

| NEW DECISION ITEM | | | | | | | | | |
|---|--------------------------|-------------------|---------------------------|---|-----------------------------|-------------------------|-----------------------------|----------------------|----------------------------------|
| RANK: _____ | | | | | OF _____ | | | | |
| Department of Transportation | | | | Budget Unit: <u>Bridge Repair & Replacement</u> | | | | | |
| Division: Construction | | | | HB Section: _____ | | | | | |
| DI Name: <u>Bonding for Bridges - Bond Proceeds</u> | | | | DI# <u>1605017</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS E |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| Property & Improvements (640) | \$0 | | \$0 | | \$351,000,000 | | \$351,000,000 | | \$0 |
| Total EE | \$0 | | \$0 | | \$351,000,000 | | \$351,000,000 | | \$0 |
| Total PSD | \$0 | | \$0 | | \$0 | | 0 | | \$0 |
| Total TRF | \$0 | | \$0 | | \$0 | | 0 | | \$0 |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$351,000,000 | 0.0 | \$351,000,000 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Bridge Repair & Replacement

Division: Construction

DI Name: Bonding for Bridges - Bond Proceeds DI# 1605017

HB Section: _____

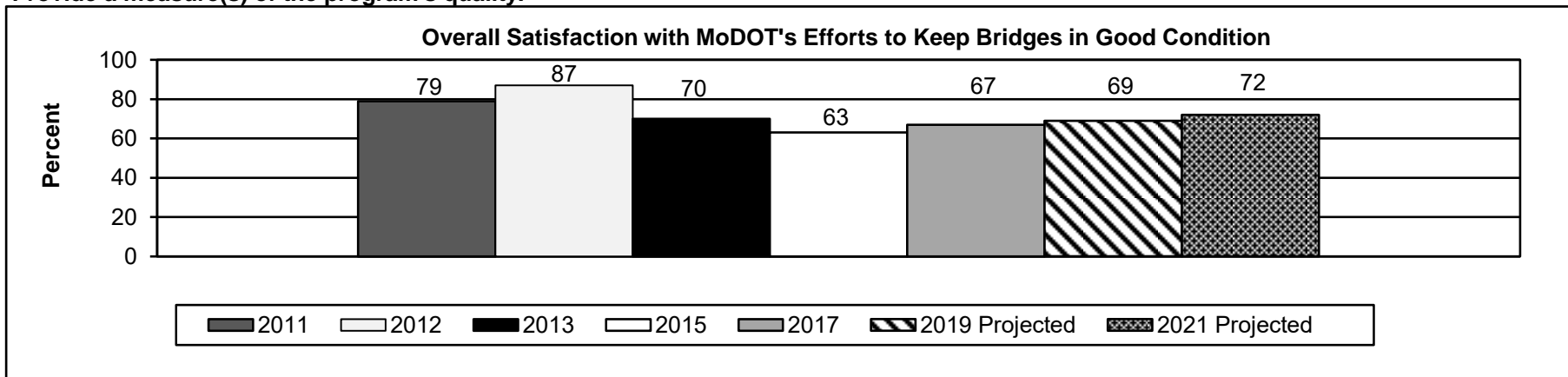
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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

| Statewide Condition of All Bridges | 2013 | 2014 | 2015 | 2016 | 2017 |
|------------------------------------|-------|-------|-------|-------|-------|
| Good | 3,864 | 3,727 | 3,680 | 3,575 | 3,379 |
| Fair | 5,665 | 5,797 | 5,848 | 5,945 | 6,084 |
| Poor | 842 | 852 | 866 | 883 | 922 |
| Weight Restricted | 1,367 | 1,345 | 1,303 | 1,253 | 1,194 |

Calendar year 2018 data was not available at the time of publication.

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. The question surveyed was, "How satisfied are you with MoDOT's efforts to 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. No survey was conducted in calendar years 2014, 2016 and 2018.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

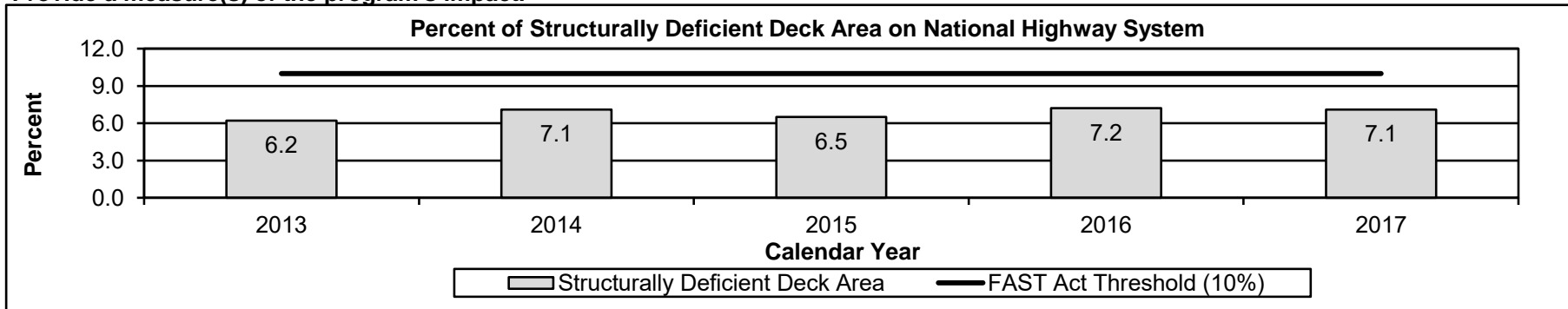
Budget Unit: Bridge Repair & Replacement

Division: Construction

DI Name: Bonding for Bridges - Bond Proceeds DI# 1605017

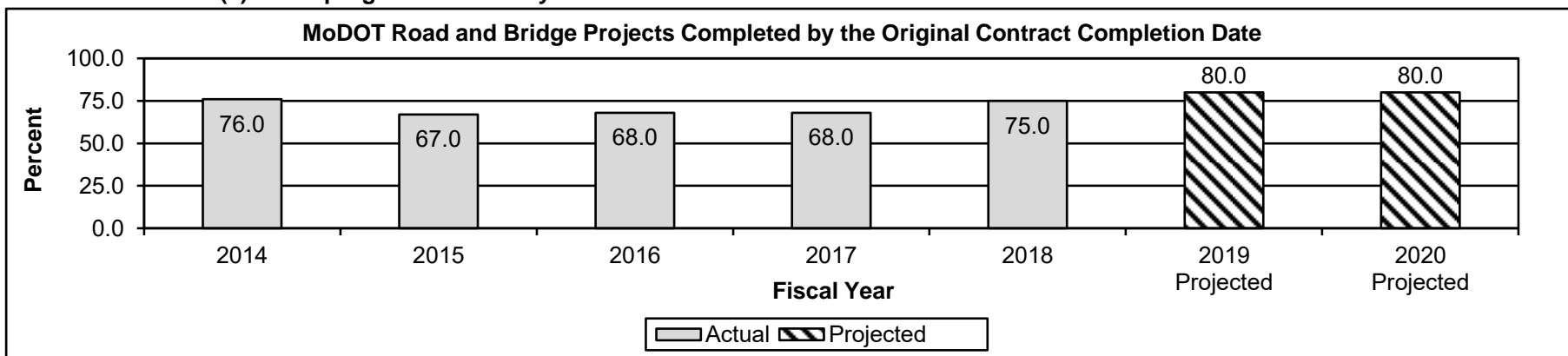
HB Section: _____

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



This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,552 NHS structures, with 155 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent. Calendar year 2018 data was not available at the time of publication.

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



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 ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Bridge Repair & Replacement

Division: Construction

DI Name: Bonding for Bridges - Bond Proceeds **DI# 1605017**

HB Section: _____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in Missouri's transportation infrastructure as provided in the 2020-2024 Statewide Transportation Improvement Program to improve or maintain the condition of Missouri's bridges.

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE REPAIR & REPLACEMENT | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$351,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$351,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE BOND DEBT SERVICE | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Bonding for Bridges - Debt Service DI# 1605017

Budget Unit: Bridge Bond Debt Service
 HB Section: _____

1. AMOUNT OF REQUEST

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

| | FY 2020 Governor's Recommendation | | | | E |
|--------------|-----------------------------------|-------------|---------------------|---------------------|---|
| | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$0 | \$0 | \$0 | |
| PSD | \$0 | \$0 | \$30,000,000 | \$30,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$30,000,000 | \$30,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | |

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

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

Other Funds:
Notes:

Other Funds: State Road Fund (0320)
Notes:

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.

This item is needed to pay debt service for the Bridge Bonding program. MoDOT is responsible for maintaining nearly 10,400 bridges on the state system. There are currently 922 bridges that have been rated "poor" by the Federal Highway Administration. There are 1,194 bridges in Missouri that are weight restricted, which means they are unable to carry some normal traffic. There are 450 bridges that are both rated poor and weight restricted. Federal Highway Administration statistics indicate Missouri is ranked 38th for the most bridge deck area in poor condition.

The Governor's Recommendation included funding for this item.

| | |
|---|--|
| NEW DECISION ITEM | |
| RANK: _____ | OF _____ |
| Department of Transportation | Budget Unit: Bridge Bond Debt Service |
| Division: Construction | |
| DI Name: Bonding for Bridges - Debt Service DI# 1605017 | HB Section: _____ |

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.)

Total amount of bond proceeds was calculated based on the amount of funds available for debt service.

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 | |
| Total TRF | \$0 | | \$0 | | \$0 | | 0 | | \$0 | |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
Division: Construction
DI Name: Bonding for Bridges - Debt Service **DI# 1605017**

Budget Unit: Bridge Bond Debt Service
HB Section: _____

| Budget Object Class/Job Class | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
|-------------------------------|---------------|-----------|----------------|------------|---------------------|--------------|---------------------|--------------|---------------------|
| | GR DOLLARS | GR FTE | FED DOLLARS | FED FTE | OTHER DOLLARS | OTHER FTE | TOTAL DOLLARS | TOTAL FTE | One-Time DOLLARS |
| Total PS | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> |
| Total EE | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |
| Debt Service (660) | <u>\$0</u> | | <u>\$0</u> | | <u>\$30,000,000</u> | | <u>\$30,000,000</u> | | <u>\$0</u> |
| Total PSD | <u>\$0</u> | | <u>\$0</u> | | <u>\$30,000,000</u> | | <u>30,000,000</u> | | <u>\$0</u> |
| Total TRF | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>0</u> | | <u>\$0</u> |
| Grand Total | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$30,000,000</u> | 0.0 | <u>\$30,000,000</u> | 0.0 | <u>\$0</u> |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Bonding for Bridges - Debt Service DI# 1605017

Budget Unit: Bridge Bond Debt Service
 HB Section: _____

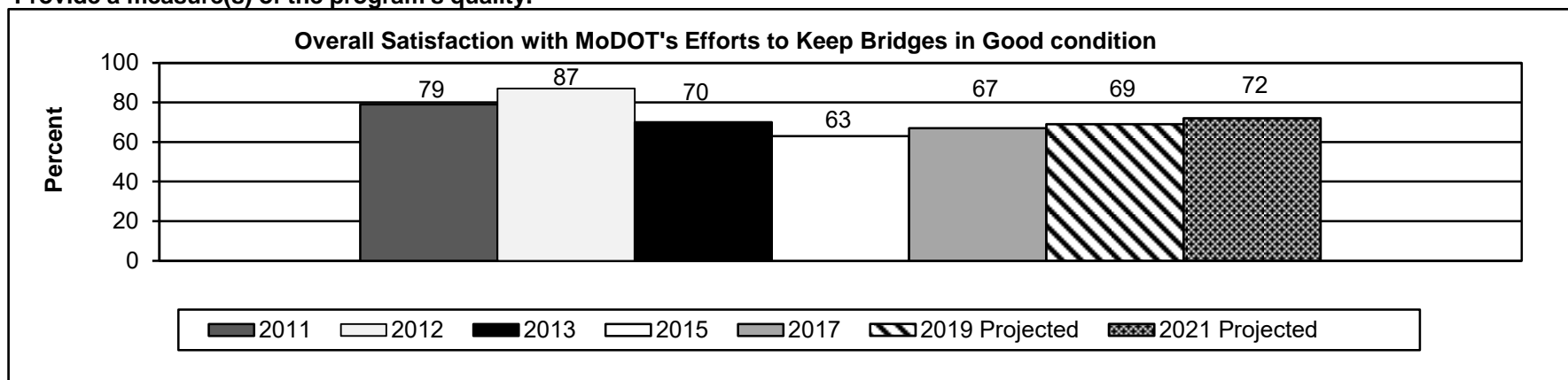
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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

| Statewide Condition of All Bridges | 2013 | 2014 | 2015 | 2016 | 2017 |
|------------------------------------|-------|-------|-------|-------|-------|
| Good | 3,864 | 3,727 | 3,680 | 3,575 | 3,379 |
| Fair | 5,665 | 5,797 | 5,848 | 5,945 | 6,084 |
| Poor | 842 | 852 | 866 | 883 | 922 |
| Weight Restricted | 1,367 | 1,345 | 1,303 | 1,253 | 1,194 |

Calendar year 2018 data was not available at the time of publication

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. The question surveyed was, "How satisfied are you with MoDOT's efforts to 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. No survey was conducted in calendar years 2014, 2016 and 2018.

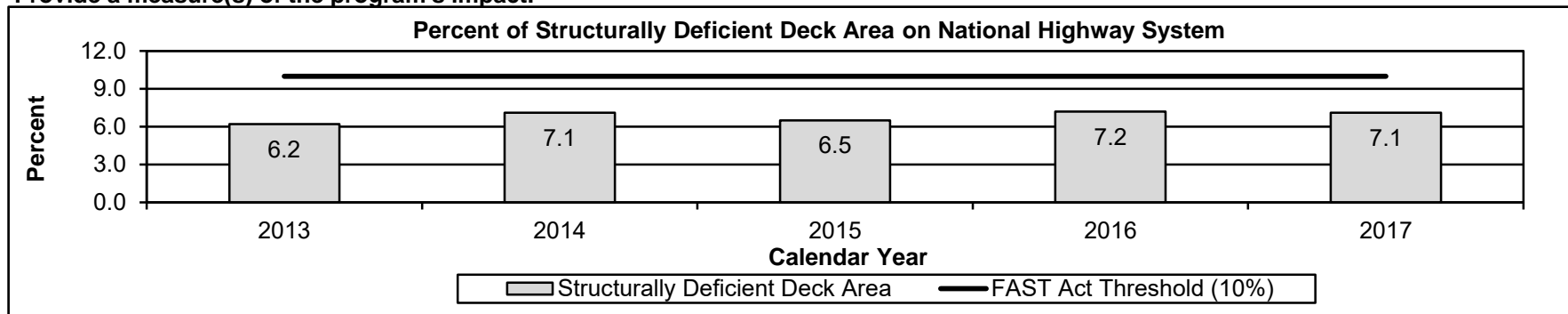
NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Bonding for Bridges - Debt Service DI# 1605017

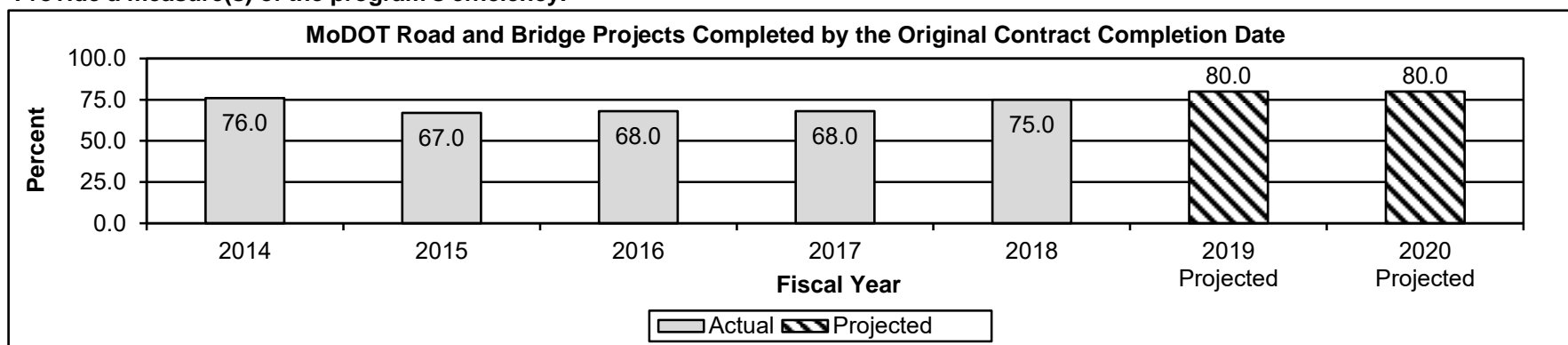
Budget Unit: Bridge Bond Debt Service
 HB Section: _____

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



This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,552 NHS structures, with 155 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent. Calendar year 2018 data was not available at the time of publication.

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



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 ITEM

RANK: _____ **OF** _____

Department of Transportation

Budget Unit: Bridge Bond Debt Service

Division: Construction

DI Name: Bonding for Bridges - Debt Service **DI#** 1605017

HB Section: _____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in Missouri's transportation infrastructure as provided in the 2020-2024 Statewide Transportation Improvement Program to improve or maintain the condition of Missouri's bridges.

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE BOND DEBT SERVICE | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE BONDING TRANSFER | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |

| | |
|---|---|
| NEW DECISION ITEM | |
| RANK: _____ | OF _____ |
| Department of Transportation | Budget Unit: <u>Bridge Bonding Transfer</u> |
| Division: <u>Construction</u> | |
| DI Name: <u>Bonding for Bridges - Transfer</u> DI# <u>1605017</u> | HB Section: _____ |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 | \$0 | TRF | \$30,000,000 | \$0 | \$0 | \$30,000,000 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | Total | \$30,000,000 | \$0 | \$0 | \$30,000,000 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$0 | \$0 | \$0 | HB 4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | \$0 | HB 5 | \$0 | \$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:

Other Funds:
Notes:

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.

This decision item is needed to transfer funds from the General Revenue Fund (0101) to the State Road Fund (0320) for debt service for the Bridge Bonding program.

The Governor's Recommendation includes funding for this item.

| | |
|--|---|
| NEW DECISION ITEM | |
| RANK: _____ | OF _____ |
| Department of Transportation | Budget Unit: Bridge Bonding Transfer |
| Division: Construction | |
| DI Name: Bonding for Bridges - Transfer | DI# 1605017 |
| | HB Section: _____ |

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 amount was recommended by the Governor.

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 | |
| Total TRF | \$0 | | \$0 | | \$0 | | 0 | | \$0 | |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Bridge Bonding Transfer

Division: Construction

DI Name: Bonding for Bridges - Transfer

DI# 1605017

HB Section: _____

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS E |
|-------------------------------|--------------------------|-------------------|---------------------------|--------------------|-----------------------------|-------------------------|-----------------------------|----------------------|----------------------------------|
| Total PS | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> |
| Total EE | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |
| Total PSD | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>0</u> | | <u>\$0</u> |
| Transfers Out (820) | <u>\$30,000,000</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$30,000,000</u> | | <u>\$0</u> |
| Total TRF | <u>\$30,000,000</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>30,000,000</u> | | <u>\$0</u> |
| Grand Total | <u>\$30,000,000</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$0</u> | 0.0 | <u>\$30,000,000</u> | 0.0 | <u>\$0</u> |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Bridge Bonding Transfer

Division: Construction

DI Name: Bonding for Bridges - Transfer

DI# 1605017

HB Section: _____

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 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: _____ OF _____

Department of Transportation

Budget Unit: Bridge Bonding Transfer

Division: Construction

DI Name: Bonding for Bridges - Transfer **DI# 1605017**

HB Section: _____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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 | FY 2020 | FY 2020 |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRIDGE BONDING TRANSFER | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANS COST-SHARE PROGRAM | | | | | | | | |
| Transportation Cost-Share Prg - 1605018 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Transportation Cost-Share Program DI# 1605018

Budget Unit: Trans Cost-Share Program
 HB Section: _____

1. AMOUNT OF REQUEST

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

| | FY 2020 Governor's Recommendation | | | | E |
|--------------|-----------------------------------|-------------|-------------|---------------------|---|
| | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$0 | \$0 | |
| EE | | \$0 | \$0 | \$0 | |
| PSD | \$50,000,000 | \$0 | \$0 | \$50,000,000 | |
| TRF | | \$0 | \$0 | \$0 | |
| Total | \$50,000,000 | \$0 | \$0 | \$50,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | |

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

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:

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

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

This appropriation will fund a transportation cost-share program with local communities. MoDOT and the Department of Economic Development will work cooperatively to select projects with the greatest economic benefit to the state.

The Governor's Recommendation included funding for this item.

| | |
|--|--|
| NEW DECISION ITEM | |
| RANK: _____ | OF _____ |
| Department of Transportation | Budget Unit: <u>Trans Cost-Share Program</u> |
| Division: <u>Construction</u> | |
| DI Name: <u>Transportation Cost-Share Program</u> DI# <u>1605018</u> | HB Section: _____ |

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 amount was recommended by the Governor.

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 | |
| Total TRF | \$0 | | \$0 | | \$0 | | 0 | | \$0 | |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Transportation Cost-Share Program DI# 1605018

Budget Unit: Trans Cost-Share Program
 HB Section: _____

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS 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) | \$50,000,000 | | \$0 | | \$0 | | \$50,000,000 | | |
| Total PSD | \$50,000,000 | | \$0 | | \$0 | | 50,000,000 | | \$0 |
| Total TRF | \$0 | | \$0 | | \$0 | | 0 | | \$0 |
| Grand Total | \$50,000,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$50,000,000 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Trans Cost-Share Program

Division: Construction

DI Name: Transportation Cost-Share Program DI# 1605018

HB Section: _____

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

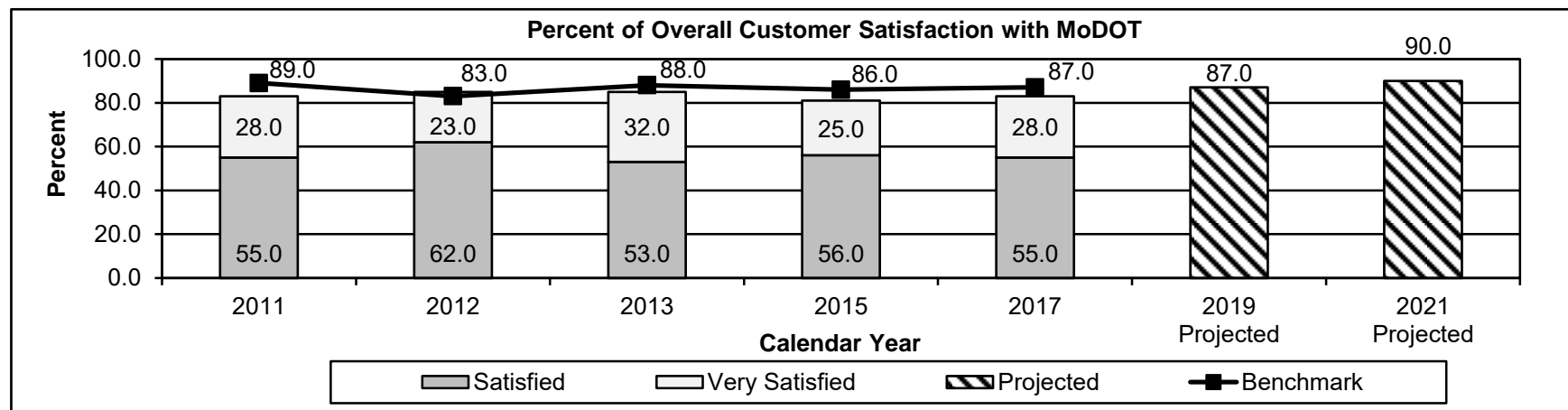
6a. Provide an activity measure(s) for the program.

| Missouri Department of Transportation - Cost-Share Program ¹ | FY 2012 | FY 2013 | FY 2014 | FY 2018 | FY 2019 ² |
|---|--------------|--------------|--------------|--------------|----------------------|
| Number of Projects | 9 | 18 | 15 | 20 | 9 |
| Cost Share Program Amount | \$26,094,078 | \$77,475,880 | \$14,343,464 | \$50,340,521 | \$12,439,232 |

¹ The Cost-Share Program was suspended in state fiscal years 2015, 2016 and 2017 due to the uncertainty of future transportation funding.

² Fiscal year 2019 data is through December 31, 2018.

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.

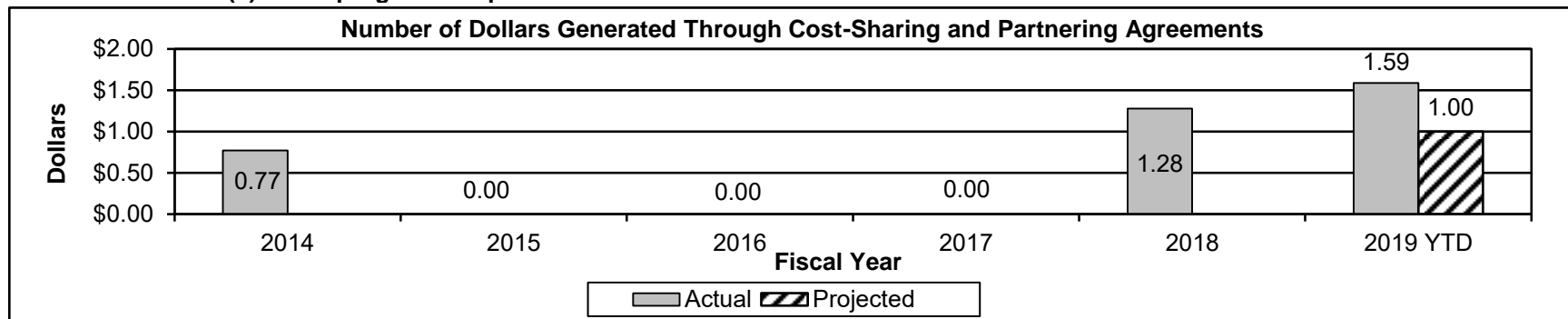
NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Construction
 DI Name: Transportation Cost-Share Program DI# 1605018

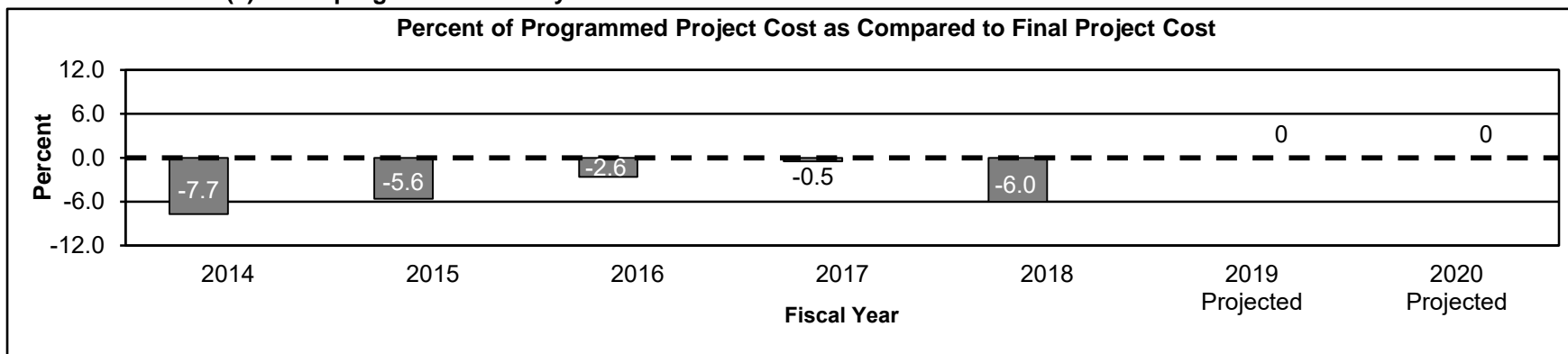
Budget Unit: Trans Cost-Share Program
 HB Section: _____

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



This measure shows the effectiveness of MoDOT's current cost-sharing and partnering programs. MoDOT works with public agencies to leverage its limited resources to implement projects that might not otherwise be built. Cost-share projects are transportation improvements in which costs are shared by MoDOT and other public agencies, such as cities and counties. For every \$1 of Cost Share Program funds, local entities provided \$1.59 of cash 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. Cost-share projects are included in the overall project costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation

Budget Unit: Trans Cost-Share Program

Division: Construction

DI Name: Transportation Cost-Share Program DI# 1605018

HB Section: _____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MoDOT will work in cooperation with the Department of Economic Development and local entities to determine when targeted investments can be made to stimulate economic development.

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---|------------|-------------|------------|-------------|------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANS COST-SHARE PROGRAM | | | | | | | | |
| Transportation Cost-Share Prg - 1605018 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

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

CORE DECISION ITEM

Department of Transportation
Division: Construction
Core: State Road Fund Transfer

Budget Unit: Construction
HB Section: 04.430

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 | \$510,000,000 | \$510,000,000 | |
| Total | \$0 | \$0 | \$510,000,000 | \$510,000,000 | E | Total | \$0 | \$0 | \$510,000,000 | \$510,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

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

Other Funds: State Highways & Transportation Department Fund (0644)
 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.

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

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

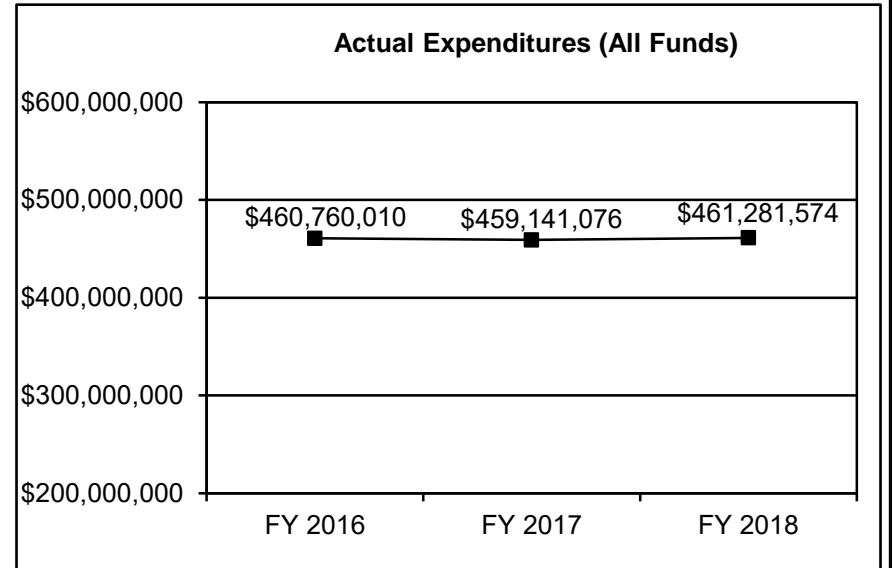
This section is not applicable.

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: <u>Construction</u> | |
| Core: <u>State Road Fund Transfer</u> | HB Section: <u>04.430</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 | FY 2020 | FY 2020 |
|---------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ROAD FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 461,281,574 | 0.00 | 510,000,000 | 0.00 | 510,000,000 | 0.00 | 510,000,000 | 0.00 |
| TOTAL - TRF | 461,281,574 | 0.00 | 510,000,000 | 0.00 | 510,000,000 | 0.00 | 510,000,000 | 0.00 |
| GRAND TOTAL | \$461,281,574 | 0.00 | \$510,000,000 | 0.00 | \$510,000,000 | 0.00 | \$510,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$461,281,574 | 0.00 | \$510,000,000 | 0.00 | \$510,000,000 | 0.00 | \$510,000,000 | 0.00 |

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 | |

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.

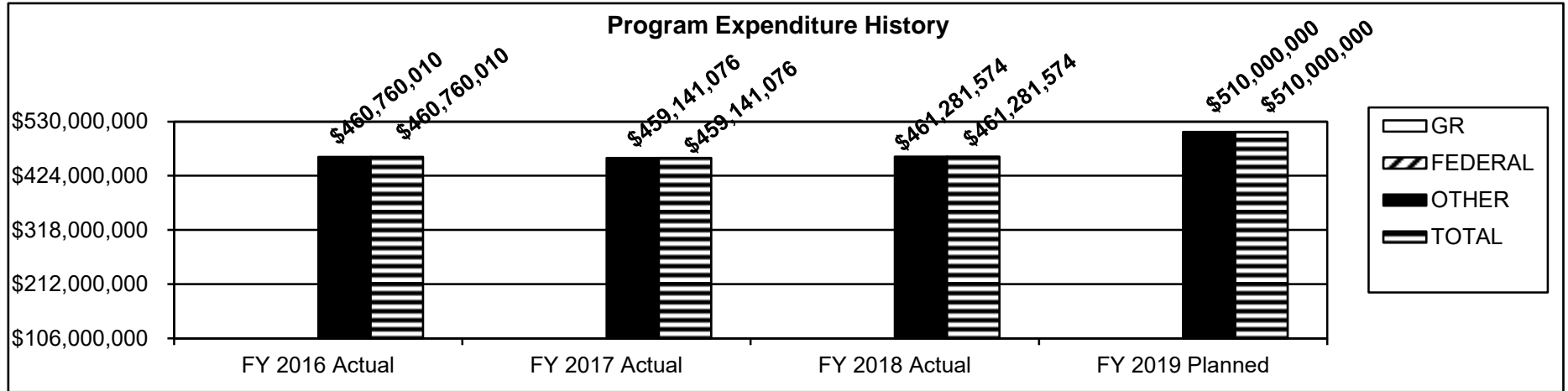
This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

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

HB Section: 04.430

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| MAINTENANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 250,796 | 5.23 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 |
| STATE ROAD | 134,749,181 | 3,553.38 | 144,288,456 | 3,535.63 | 144,288,456 | 3,535.63 | 144,288,456 | 3,535.63 | 144,288,456 |
| TOTAL - PS | 134,999,977 | 3,558.61 | 144,610,563 | 3,543.93 | 144,610,563 | 3,543.93 | 144,610,563 | 3,543.93 | 144,610,563 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 54,389 | 0.00 | 54,393 | 0.00 | 54,393 | 0.00 | 54,393 | 0.00 | 54,393 |
| MOTORCYCLE SAFETY TRUST | 14,520 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 |
| STATE ROAD | 203,741,313 | 0.00 | 222,738,895 | 0.00 | 222,738,895 | 0.00 | 222,738,895 | 0.00 | 222,738,895 |
| TOTAL - EE | 203,810,222 | 0.00 | 222,793,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MOTORCYCLE SAFETY TRUST | 349,922 | 0.00 | 425,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 |
| STATE ROAD | 1,911,433 | 0.00 | 1,167,389 | 0.00 | 1,167,389 | 0.00 | 1,167,389 | 0.00 | 1,167,389 |
| TOTAL - PD | 2,261,355 | 0.00 | 1,592,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 |
| TOTAL | 341,071,554 | 3,558.61 | 368,996,240 | 3,543.93 | 368,996,240 | 3,543.93 | 368,996,240 | 3,543.93 | 368,996,240 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 2,905 | 0.00 | 2,905 | 0.00 | 2,905 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,239,611 | 0.00 | 1,239,611 | 0.00 | 1,239,611 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 | 1,242,516 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 | 1,242,516 |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 11,760 | 0.00 | 5,880 | 0.00 | 5,880 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 5,888,844 | 0.00 | 2,944,422 | 0.00 | 2,944,422 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,900,604 | 0.00 | 2,950,302 | 0.00 | 2,950,302 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,900,604 | 0.00 | 2,950,302 | 0.00 | 2,950,302 |
| Maintenance PS - 1605015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Maintenance PS - 1605015 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$341,071,554 | 3,558.61 | \$368,996,240 | 3,543.93 | \$377,139,360 | 3,543.93 | \$374,189,058 | 3,543.93 |

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| TOTAL - PD | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| TOTAL | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| GRAND TOTAL | \$17,624,314 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 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 | \$322,107 | \$144,288,456 | \$144,610,563 | |
| EE | \$0 | \$3,408,195 | \$222,763,895 | \$226,172,090 | E | EE | \$0 | \$3,408,195 | \$222,763,895 | \$226,172,090 | |
| PSD | \$0 | \$18,945,923 | \$32,567,389 | \$51,513,312 | E | PSD | \$0 | \$18,945,923 | \$32,567,389 | \$51,513,312 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$22,676,225 | \$399,619,740 | \$422,295,965 | E | Total | \$0 | \$22,676,225 | \$399,619,740 | \$422,295,965 | |
| FTE | 0.00 | 8.30 | 3,535.63 | 3,543.93 | | FTE | 0.00 | 8.30 | 3,535.63 | 3,543.93 | |
| HB 4 | \$0 | \$237,896 | \$122,535,189 | \$122,773,085 | | HB 4 | \$0 | \$237,896 | \$122,535,189 | \$122,773,085 | |
| HB 5 | \$0 | \$24,867 | \$11,139,069 | \$11,163,935 | | HB 5 | \$0 | \$24,867 | \$11,139,069 | \$11,163,935 | |
| <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: State Road Fund (0320), Motorcycle Trust Fund (0246) State Highways & Transportation Department Fund (0644) | | | | | | |
| 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.

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

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: Maintenance

Division: Maintenance

Core: Maintenance

HB Section: 04.415, 04.425

Listed below is a breakdown of the fiscal year 2020 Maintenance Budget Governor's Recommendation by fund:

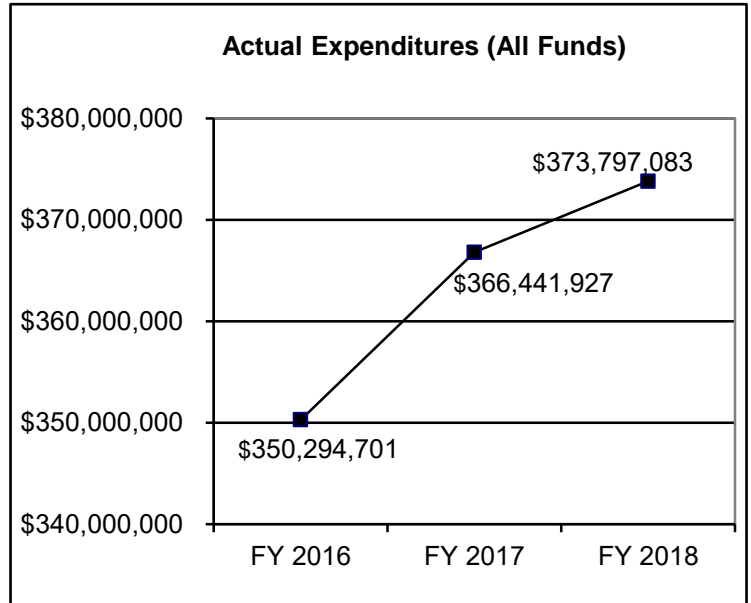
| | | | |
|-----------------|-----------------------------------|----------------------|---|
| PS | Maintenance | \$144,288,456 | State Road Fund |
| | Highway Safety | \$322,107 | Highway Safety - Federal Fund |
| | | <u>\$144,610,563</u> | |
| E&E | Maintenance | \$222,738,895 | State Road Fund |
| | 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/encumbrances.

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 | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#85] PD | 0.00 | 0 | 0 | (25,000) | (25,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#89] PD | 0.00 | 0 | (2,060,000) | 0 | (2,060,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#90] PD | 0.00 | 0 | (259,000) | 0 | (259,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | FY 2020 | FY 2020 |
|--------------------------------|------------|---------|------------|---------|------------|----------|------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| MOTOR CARRIER AGENT | 143,614 | 5.00 | 33,217 | 1.00 | 204,266 | 7.00 | 204,266 | 7.00 |
| 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 | 67,072 | 1.00 |
| ADMINISTRATIVE TECHNICIAN | 29,161 | 1.00 | 37,910 | 1.00 | 37,910 | 1.00 | 37,910 | 1.00 |
| SR ADMINISTRATIVE TECHNICIAN | 107,632 | 3.00 | 113,670 | 3.00 | 113,670 | 3.00 | 113,670 | 3.00 |
| OFFICE ASSISTANT | 35,152 | 1.48 | 49,776 | 2.00 | 49,776 | 2.00 | 49,776 | 2.00 |
| SENIOR OFFICE ASSISTANT | 231,333 | 7.89 | 239,897 | 8.00 | 238,163 | 8.05 | 238,163 | 8.05 |
| EXECUTIVE ASSISTANT | 101,676 | 3.00 | 117,872 | 3.00 | 117,872 | 3.00 | 117,872 | 3.00 |
| 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 | 74,214 | 2.00 |
| RISK MANAGEMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 29,860 | 1.00 | 29,860 | 1.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 0 | 0.00 | 48,165 | 1.00 | 110,878 | 3.05 | 110,878 | 3.05 |
| 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 | 33,278 | 1.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 63,230 | 1.01 | 60,354 | 1.00 | 62,666 | 1.00 | 62,666 | 1.00 |
| BR INSPECTION CREW SUPERVISOR | 147,942 | 2.96 | 144,636 | 3.00 | 99,950 | 2.00 | 99,950 | 2.00 |
| SR BR INSPECTION CREW MEMBER | 41,879 | 1.01 | 110,124 | 2.00 | 71,424 | 1.00 | 71,424 | 1.00 |
| INT BR INSPECTION CREW MEMBER | 102,527 | 2.87 | 36,274 | 1.00 | 108,910 | 3.00 | 108,910 | 3.00 |
| BRIDGE INSPECTION CREW MEMBER | 98,444 | 2.74 | 93,217 | 3.00 | 72,518 | 2.00 | 72,518 | 2.00 |
| BRIDGE INSPECTION CREW LEADER | 85,493 | 1.95 | 79,235 | 2.00 | 88,132 | 2.00 | 88,132 | 2.00 |
| MAINTENANCE CREW LEADER | 17,005,909 | 433.48 | 17,929,233 | 438.00 | 17,929,233 | 436.00 | 17,929,233 | 436.00 |
| 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 | 230,774 | 6.00 |
| TRAFFIC SYSTEMS OPERATOR | 97,156 | 3.02 | 0 | 0.00 | 126,748 | 4.00 | 126,748 | 4.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 175,394 | 4.02 | 165,126 | 4.00 | 171,128 | 4.00 | 171,128 | 4.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 40,668 | 1.00 | 40,289 | 1.00 | 41,018 | 1.00 | 41,018 | 1.00 |
| SENIOR CUSTOMER SERVICE REP | 458,295 | 12.71 | 536,825 | 14.00 | 469,512 | 12.00 | 469,512 | 12.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 127,961 | 4.28 | 180,661 | 6.00 | 148,760 | 5.00 | 148,760 | 5.00 |
| 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 | 182,442 | 6.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|---------------------------------|------------|----------|------------|----------|------------|----------|------------|----------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| GENERAL LABORER | 208,063 | 8.33 | 0 | 0.00 | 79,752 | 3.00 | 79,752 | 3.00 |
| 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 | 1,173,650 | 37.00 |
| BRIDGE MAINTENANCE CREW LEADER | 653,892 | 16.04 | 0 | 0.00 | 655,100 | 16.00 | 655,100 | 16.00 |
| URBAN TRAFFIC SUPERVISOR | 166,660 | 3.00 | 107,568 | 2.00 | 167,842 | 3.00 | 167,842 | 3.00 |
| 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 | 412,440 | 12.00 |
| SR BRIDGE MAINTENANCE WORKER | 675,526 | 17.89 | 0 | 0.00 | 678,684 | 18.00 | 678,684 | 18.00 |
| ASST BRIDGE MAINTENANCE SUPERV | 25,530 | 0.63 | 0 | 0.00 | 41,018 | 1.00 | 41,018 | 1.00 |
| BRIDGE MAINTENANCE SUPERVISOR | 412,372 | 8.74 | 0 | 0.00 | 378,568 | 8.00 | 378,568 | 8.00 |
| SENIOR TRAFFIC TECHNICIAN-NSS | 77,904 | 2.00 | 77,202 | 2.00 | 78,604 | 2.00 | 78,604 | 2.00 |
| 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 | 40,020 | 1.00 |
| 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 | 670,998 | 18.00 |
| INTERMEDIATE MAINTENANCE WRKR | 12,840,575 | 400.62 | 13,657,759 | 407.00 | 13,657,759 | 400.00 | 13,657,759 | 400.00 |
| 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 | 2,488,037 | 42.00 |
| MAINTENANCE WORKER | 16,019,162 | 535.95 | 4,241,064 | 128.00 | 18,090,374 | 569.00 | 18,090,374 | 569.00 |
| SENIOR MAINTENANCE WORKER | 39,441,632 | 1,094.65 | 53,155,824 | 1,333.00 | 43,210,582 | 1,072.00 | 43,210,582 | 1,072.00 |
| MAINTENANCE SUPERVISOR | 8,631,889 | 179.66 | 9,382,418 | 185.00 | 8,890,686 | 174.00 | 8,890,686 | 174.00 |
| ASST MAINTENANCE SUPERVISOR | 3,165,450 | 73.39 | 3,225,964 | 63.00 | 3,662,578 | 72.00 | 3,662,578 | 72.00 |
| MOTORIST ASSISTANCE OPERATOR | 157,791 | 4.37 | 106,975 | 3.00 | 144,922 | 4.00 | 144,922 | 4.00 |
| 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 | 70,107 | 2.00 |
| SENIOR TRAFFIC TECHNICIAN | 547,632 | 13.65 | 818,576 | 20.00 | 562,264 | 14.00 | 562,264 | 14.00 |
| SR ENGINEERING 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 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| SR TR SIGNAL AND LIGHTING TECH | 2,137,466 | 47.46 | 2,937,661 | 62.00 | 2,790,232 | 40.00 | 2,790,232 | 40.00 |
| TRAFFIC SUPERVISOR | 401,892 | 7.87 | 383,232 | 7.00 | 460,138 | 9.00 | 460,138 | 9.00 |
| EQUIPMENT TECHNICIAN | 383,720 | 11.44 | 237,356 | 7.00 | 301,954 | 9.00 | 301,954 | 9.00 |
| INTERMEDIATE EQUIPMENT TECH | 1,198,610 | 32.23 | 1,040,436 | 27.00 | 962,630 | 25.00 | 962,630 | 25.00 |
| SENIOR EQUIPMENT TECHNICIAN | 5,519,933 | 125.24 | 6,090,989 | 134.00 | 5,987,356 | 130.00 | 5,987,356 | 130.00 |
| EQUIPMENT TECHNICIAN SUPERVISO | 704,755 | 14.42 | 641,989 | 13.00 | 688,230 | 14.00 | 688,230 | 14.00 |
| INT TR SIGNAL AND LIGHTING TEC | 884,048 | 22.44 | 1,213,764 | 30.00 | 942,342 | 24.00 | 942,342 | 24.00 |
| TR SIGNAL AND LIGHTING TECHNIC | 725,868 | 21.59 | 721,136 | 21.00 | 772,442 | 23.00 | 772,442 | 23.00 |
| 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 | 164,828 | 4.00 |
| TR COMMUNICATION SPECIALIST | 37,063 | 0.85 | 43,256 | 1.00 | 43,262 | 1.00 | 43,262 | 1.00 |
| 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 | 1,006,392 | 21.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 195,132 | 4.12 | 236,328 | 5.00 | 190,074 | 4.00 | 190,074 | 4.00 |
| TRAFFIC SPECIALIST | 232,377 | 5.67 | 123,060 | 3.00 | 165,934 | 4.00 | 165,934 | 4.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 110,210 | 2.03 | 157,285 | 3.00 | 108,770 | 2.00 | 108,770 | 2.00 |
| 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 | 72,790 | 1.00 |
| MC INVESTIGATIONS ADMINISTRATR | 71,064 | 1.00 | 70,081 | 1.00 | 71,425 | 1.00 | 71,425 | 1.00 |
| TRANSPORTATION PROGRAM MANAGEI | 54,698 | 0.94 | 56,039 | 1.00 | 56,042 | 1.00 | 56,042 | 1.00 |
| TRANSP ENFRMNT INVESTIGATOR | 231,230 | 5.96 | 520,212 | 13.00 | 310,878 | 8.00 | 310,878 | 8.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 718,696 | 16.31 | 1,078,010 | 24.00 | 706,792 | 16.00 | 706,792 | 16.00 |
| TRANS ENFORCEMENT INVESTI SUPV | 194,501 | 3.92 | 199,502 | 4.00 | 248,808 | 5.00 | 248,808 | 5.00 |
| MC INVESTIGATIONS SPEC | 154,540 | 3.00 | 109,141 | 2.00 | 155,756 | 3.00 | 155,756 | 3.00 |
| HWY SAFETY PROG ADMINISTRATOR | 65,928 | 1.00 | 65,026 | 1.00 | 66,278 | 1.00 | 66,278 | 1.00 |
| DISTRICT SFTY & HLTH MGR | 0 | 0.00 | 0 | 0.00 | 75,826 | 0.50 | 75,826 | 0.50 |
| ASST MOTOR CARRIER SERV DIRECT | 64,771 | 0.84 | 77,064 | 1.00 | 76,996 | 1.00 | 76,996 | 1.00 |
| 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 | 225,122 | 5.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| DISTRICT MAINT & TRAFFIC ENGIN | 157,992 | 2.00 | 161,606 | 2.00 | 161,606 | 2.00 | 161,606 | 2.00 |
| STATEWIDE INCIDENT RESPONSE CO | 67,176 | 1.00 | 66,274 | 1.00 | 67,526 | 1.00 | 67,526 | 1.00 |
| 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 | 53,356 | 1.00 |
| SENIOR MAINT ENGINEERING SPECI | 128,685 | 2.12 | 0 | 0.00 | 182,220 | 3.00 | 182,220 | 3.00 |
| 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 | 1,514,196 | 21.00 |
| DISTRICT TRAFFIC ENGINEER | 372,372 | 5.00 | 393,093 | 5.00 | 393,093 | 5.00 | 393,093 | 5.00 |
| DISTRICT BRIDGE ENGINEER | 506,833 | 6.97 | 509,166 | 7.00 | 511,281 | 7.00 | 511,281 | 7.00 |
| INT TR STUDIES SPECIALIST | 402,699 | 7.84 | 406,721 | 8.00 | 308,804 | 6.00 | 308,804 | 6.00 |
| INTER CONST INSPECTOR | 54,647 | 1.04 | 0 | 0.00 | 53,356 | 1.00 | 53,356 | 1.00 |
| TRAFFIC OPERATIONS ENGINEER | 519,773 | 7.96 | 701,650 | 10.00 | 564,608 | 8.00 | 564,608 | 8.00 |
| 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 | 1,382,730 | 23.00 |
| DISTRICT UTILITIES ENGINEER | 57,789 | 0.88 | 0 | 0.00 | 61,828 | 1.00 | 61,828 | 1.00 |
| MAINTENANCE LIAISON ENGINEER | 359,849 | 4.41 | 318,642 | 4.00 | 329,275 | 4.00 | 329,275 | 4.00 |
| 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 | 66,278 | 1.00 |
| TRAFFIC STUDIES SPECIALIST | 623,935 | 13.11 | 374,231 | 8.00 | 624,880 | 13.00 | 624,880 | 13.00 |
| BRIDGE INSPECTION ENGINEER | 78,132 | 1.00 | 72,790 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 |
| 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 | 106,550 | 1.00 |
| STATE MAINTENANCE ENGINEER | 106,020 | 1.00 | 108,617 | 1.00 | 106,550 | 1.00 | 106,550 | 1.00 |
| HIGHWAY SAFETY DIRECTOR | 107,181 | 1.13 | 99,565 | 1.00 | 95,578 | 1.00 | 95,578 | 1.00 |
| 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 | 1,295,000 | 36.83 |
| 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 | FY 2020 | FY 2020 |
|---------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| STATE HWY SAFETY & TRAFFIC ENGR | 106,020 | 1.00 | 211,011 | 2.00 | 106,550 | 1.00 | 106,550 | 1.00 |
| 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 | 144,610,563 | 3,543.93 |
| TRAVEL, IN-STATE | 671,258 | 0.00 | 635,831 | 0.00 | 646,101 | 0.00 | 646,101 | 0.00 |
| TRAVEL, OUT-OF-STATE | 82,104 | 0.00 | 48,851 | 0.00 | 50,131 | 0.00 | 50,131 | 0.00 |
| FUEL & UTILITIES | 6,772,801 | 0.00 | 5,967,299 | 0.00 | 5,967,299 | 0.00 | 5,967,299 | 0.00 |
| SUPPLIES | 138,678,589 | 0.00 | 134,568,102 | 0.00 | 134,565,202 | 0.00 | 134,565,202 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 618,925 | 0.00 | 314,877 | 0.00 | 320,727 | 0.00 | 320,727 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,569,747 | 0.00 | 1,697,987 | 0.00 | 1,694,987 | 0.00 | 1,694,987 | 0.00 |
| PROFESSIONAL SERVICES | 10,432,431 | 0.00 | 35,054,391 | 0.00 | 35,072,841 | 0.00 | 35,072,841 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 7,744,040 | 0.00 | 4,708,217 | 0.00 | 4,708,217 | 0.00 | 4,708,217 | 0.00 |
| M&R SERVICES | 3,602,826 | 0.00 | 2,275,582 | 0.00 | 2,275,182 | 0.00 | 2,275,182 | 0.00 |
| COMPUTER EQUIPMENT | 147,418 | 0.00 | 632,149 | 0.00 | 630,449 | 0.00 | 630,449 | 0.00 |
| MOTORIZED EQUIPMENT | 528,789 | 0.00 | 113,188 | 0.00 | 113,188 | 0.00 | 113,188 | 0.00 |
| OFFICE EQUIPMENT | 88,066 | 0.00 | 143,214 | 0.00 | 143,014 | 0.00 | 143,014 | 0.00 |
| OTHER EQUIPMENT | 8,678,760 | 0.00 | 6,388,901 | 0.00 | 6,388,901 | 0.00 | 6,388,901 | 0.00 |
| PROPERTY & IMPROVEMENTS | 7,917,717 | 0.00 | 11,661,215 | 0.00 | 11,661,215 | 0.00 | 11,661,215 | 0.00 |
| BUILDING LEASE PAYMENTS | 11,800 | 0.00 | 20,997 | 0.00 | 20,297 | 0.00 | 20,297 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,640,632 | 0.00 | 5,043,490 | 0.00 | 5,042,490 | 0.00 | 5,042,490 | 0.00 |
| MISCELLANEOUS EXPENSES | 14,624,319 | 0.00 | 13,518,997 | 0.00 | 13,518,047 | 0.00 | 13,518,047 | 0.00 |
| TOTAL - EE | 203,810,222 | 0.00 | 222,793,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,093,614 | 0.00 | 602,760 | 0.00 | 577,760 | 0.00 | 577,760 | 0.00 |
| DEBT SERVICE | 10,966 | 0.00 | 410 | 0.00 | 410 | 0.00 | 410 | 0.00 |
| REFUNDS | 1,156,775 | 0.00 | 989,219 | 0.00 | 989,219 | 0.00 | 989,219 | 0.00 |
| TOTAL - PD | 2,261,355 | 0.00 | 1,592,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 |
| GRAND TOTAL | \$341,071,554 | 3,558.61 | \$368,996,240 | 3,543.93 | \$368,996,240 | 3,543.93 | \$368,996,240 | 3,543.93 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$305,185 | 5.23 | \$376,500 | 8.30 | \$376,500 | 8.30 | \$376,500 | 8.30 |
| OTHER FUNDS | \$340,766,369 | 3,553.38 | \$368,619,740 | 3,535.63 | \$368,619,740 | 3,535.63 | \$368,619,740 | 3,535.63 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 9,320 | 0.00 | 4,931 | 0.00 | 9,931 | 0.00 | 9,931 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,951 | 0.00 | 4,913 | 0.00 | 4,913 | 0.00 | 4,913 | 0.00 |
| SUPPLIES | 72,363 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 7,475 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 0.00 |
| PROFESSIONAL SERVICES | 1,773,010 | 0.00 | 562,290 | 0.00 | 2,562,291 | 0.00 | 2,562,291 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 3,103 | 0.00 | 2,000 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 | 600 | 0.00 |
| MISCELLANEOUS EXPENSES | 28,321 | 0.00 | 16,869 | 0.00 | 16,868 | 0.00 | 16,868 | 0.00 |
| TOTAL - EE | 1,896,543 | 0.00 | 1,013,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 |
| PROGRAM DISTRIBUTIONS | 11,292,967 | 0.00 | 17,986,922 | 0.00 | 15,921,922 | 0.00 | 15,921,922 | 0.00 |
| REFUNDS | 0 | 0.00 | 1 | 0.00 | 5,001 | 0.00 | 5,001 | 0.00 |
| TOTAL - PD | 11,292,967 | 0.00 | 17,986,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 |
| GRAND TOTAL | \$13,189,510 | 0.00 | \$19,000,000 | 0.00 | \$19,000,000 | 0.00 | \$19,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$13,189,510 | 0.00 | \$19,000,000 | 0.00 | \$19,000,000 | 0.00 | \$19,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$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 | FY 2020 | FY 2020 |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER SAFETY ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 1,583 | 0.00 | 125 | 0.00 | 1,125 | 0.00 | 1,125 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,384 | 0.00 | 800 | 0.00 | 2,800 | 0.00 | 2,800 | 0.00 |
| SUPPLIES | 680 | 0.00 | 6,999 | 0.00 | 11,999 | 0.00 | 11,999 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,186 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 |
| PROFESSIONAL SERVICES | 99,941 | 0.00 | 4,300 | 0.00 | 254,300 | 0.00 | 254,300 | 0.00 |
| MISCELLANEOUS EXPENSES | 529 | 0.00 | 1 | 0.00 | 1,001 | 0.00 | 1,001 | 0.00 |
| TOTAL - EE | 116,303 | 0.00 | 21,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,795,402 | 0.00 | 3,278,000 | 0.00 | 3,018,000 | 0.00 | 3,018,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - PD | 1,795,402 | 0.00 | 3,278,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 |
| GRAND TOTAL | \$1,911,705 | 0.00 | \$3,299,725 | 0.00 | \$3,299,725 | 0.00 | \$3,299,725 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$1,911,705 | 0.00 | \$3,299,725 | 0.00 | \$3,299,725 | 0.00 | \$3,299,725 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$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 | FY 2020 | FY 2020 |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| TOTAL - PD | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| GRAND TOTAL | \$17,624,314 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$17,624,314 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 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?

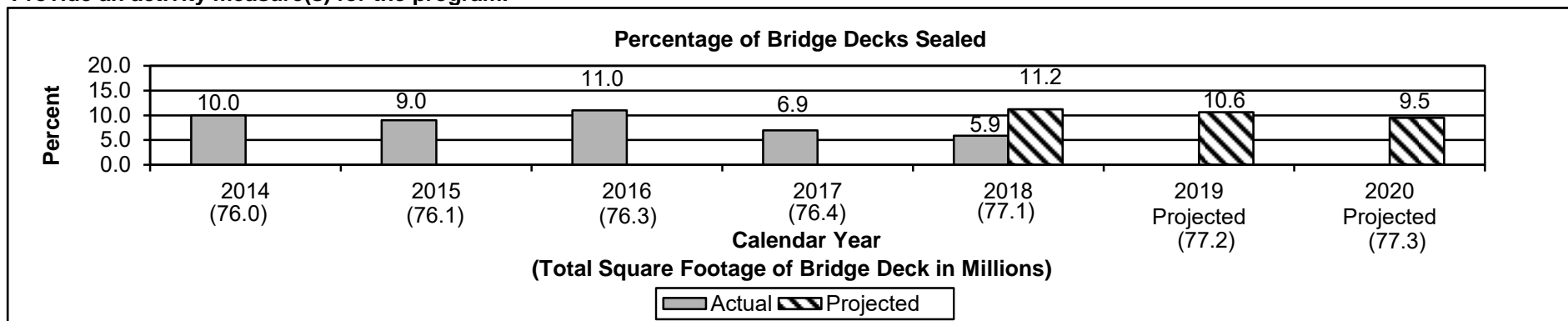
This program funds the maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The following are examples of activities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

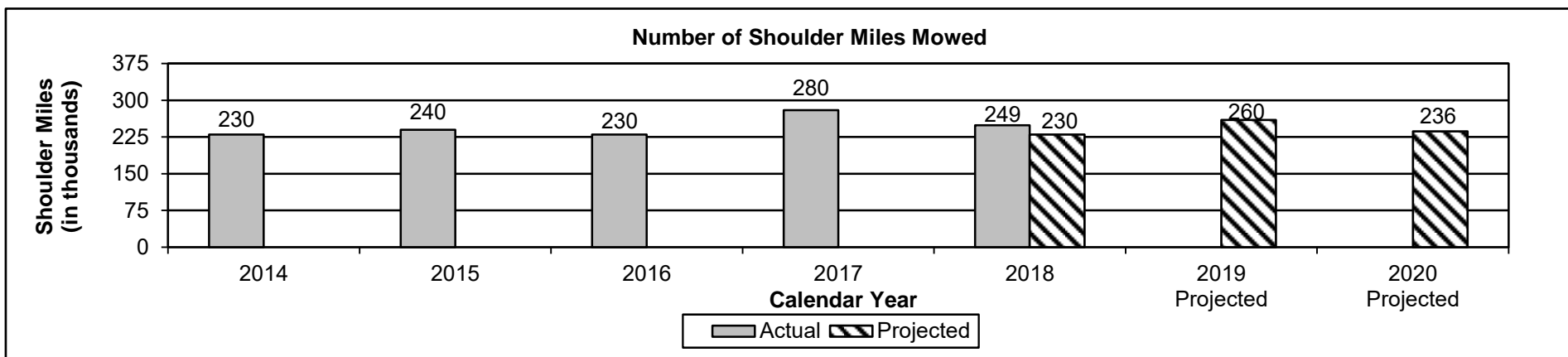
PROGRAM DESCRIPTION

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 projections reflect the department's internal plan for bridge deck sealing in the next two years.



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 2019 projection was established by averaging the number of shoulder miles mowed in 2015 and 2017. The 2020 projection was established by averaging the number of shoulder miles mowed in 2014, 2016 and 2018.

PROGRAM DESCRIPTION

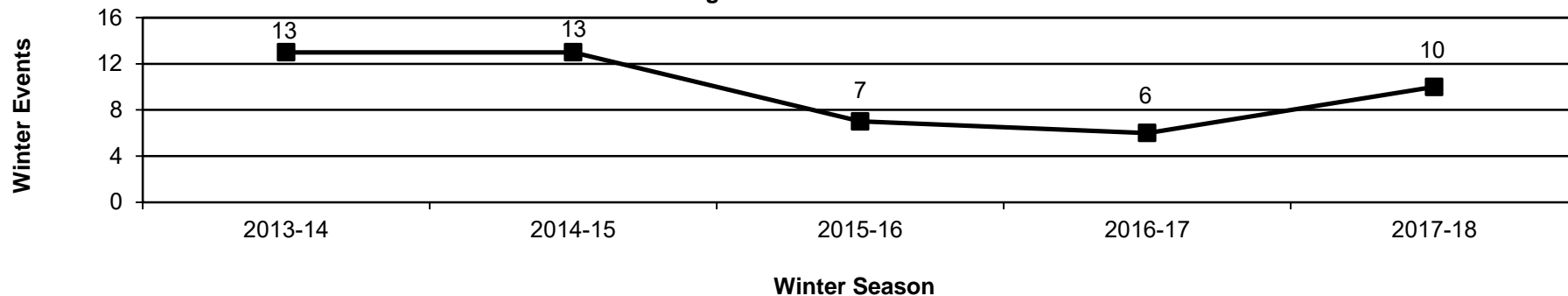
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Maintenance

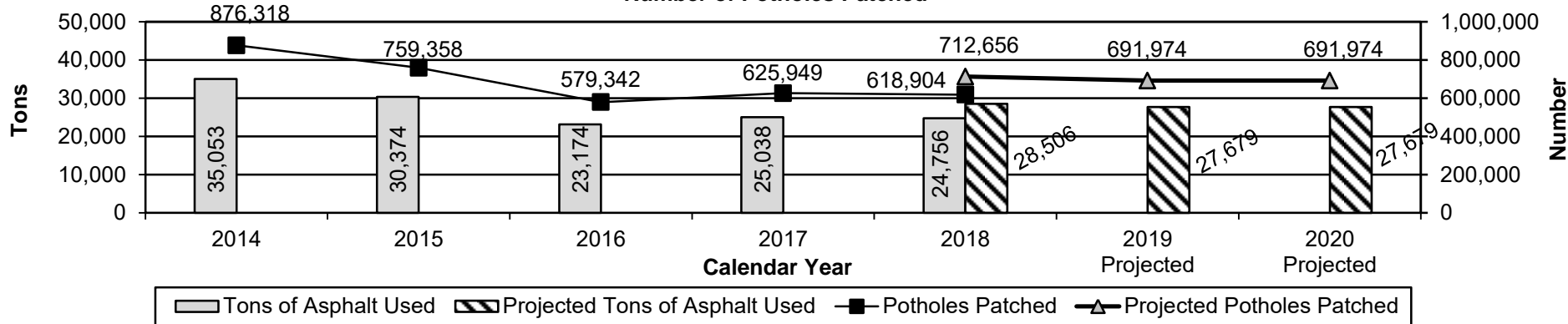
Program is found in the following core budget(s): Maintenance

Average Number of Winter Events Statewide



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

Number of Potholes Patched



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

PROGRAM DESCRIPTION

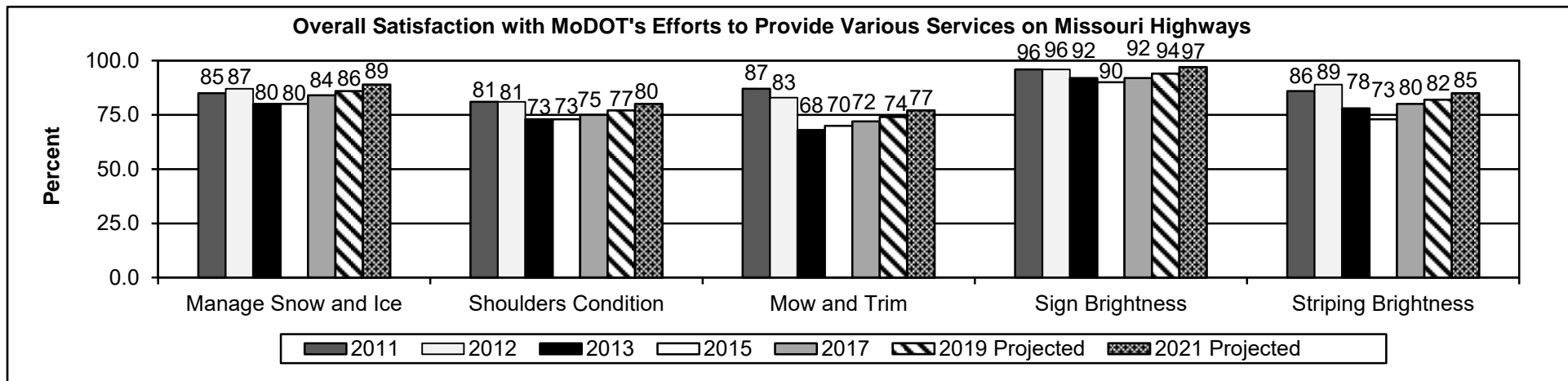
Department of Transportation

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.

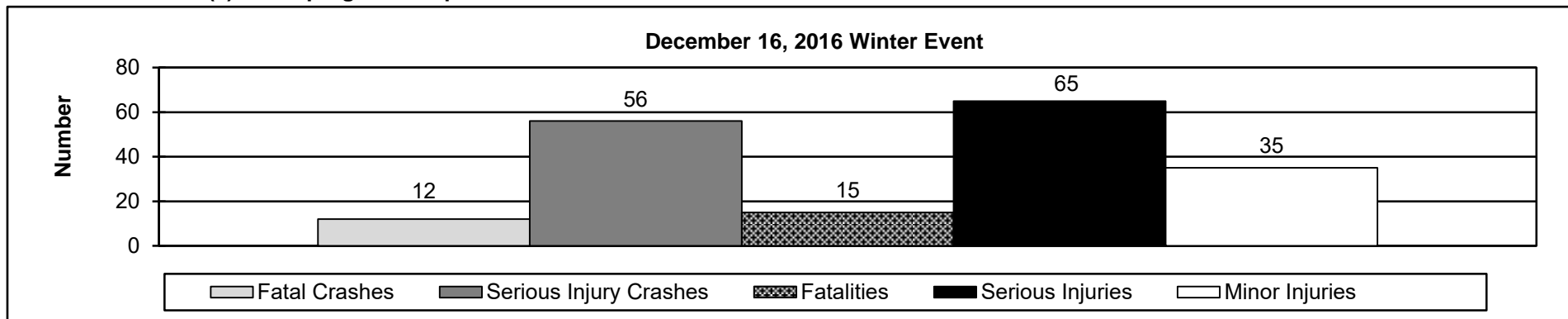


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders 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.

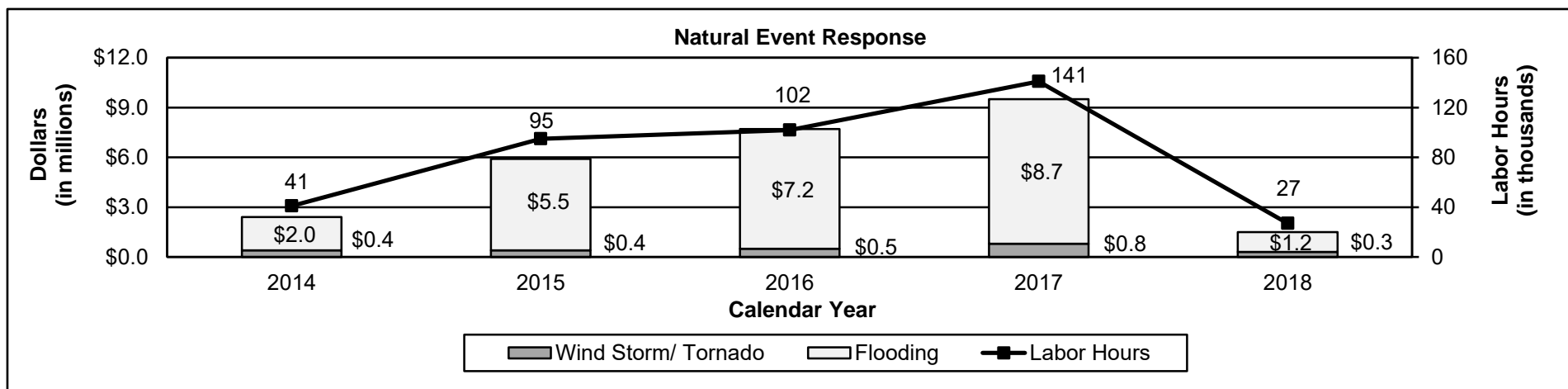
PROGRAM DESCRIPTION

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

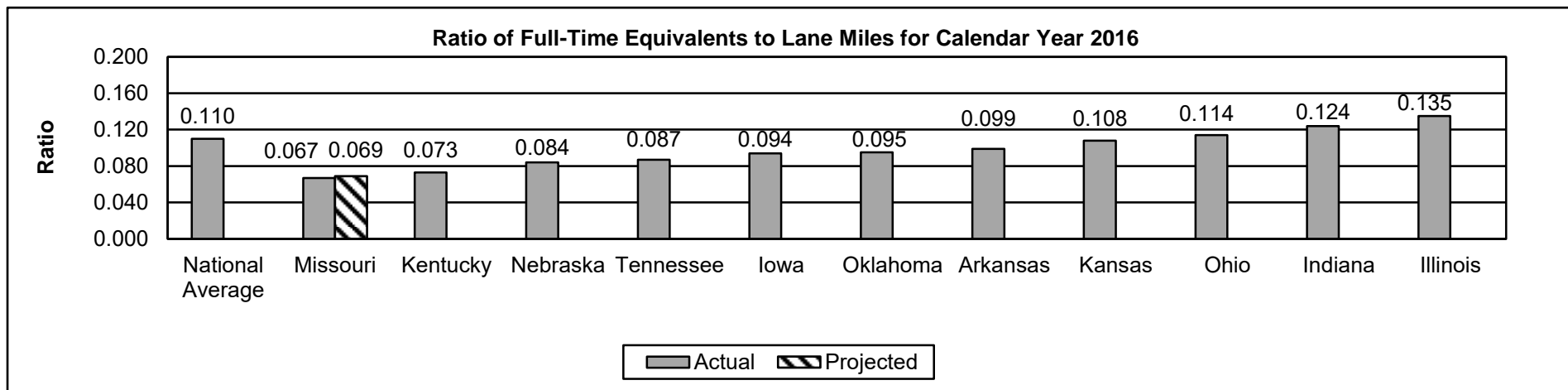
Department of Transportation

HB Section: 04.415, 04.425

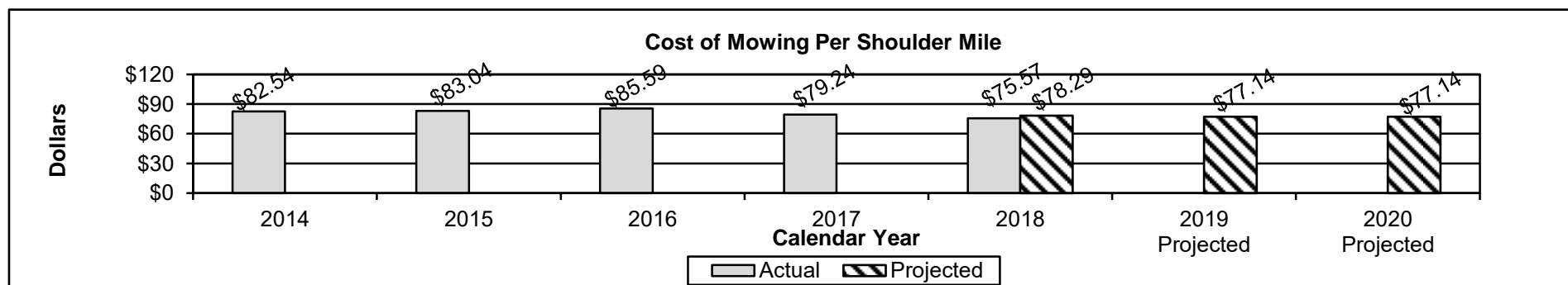
Program Name: Maintenance

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

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



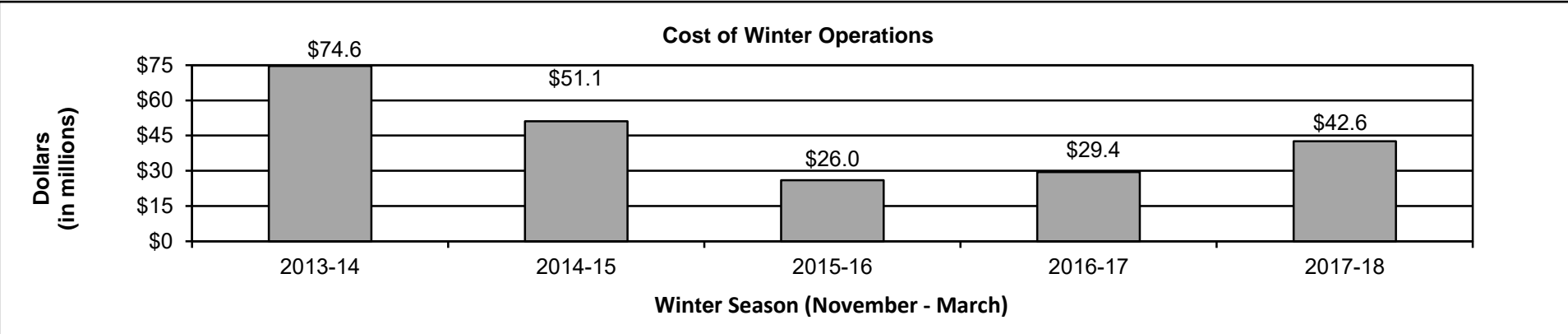
Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2016 Annual Survey of Public Employees 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 and 2018 was not available at the time of publication.



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

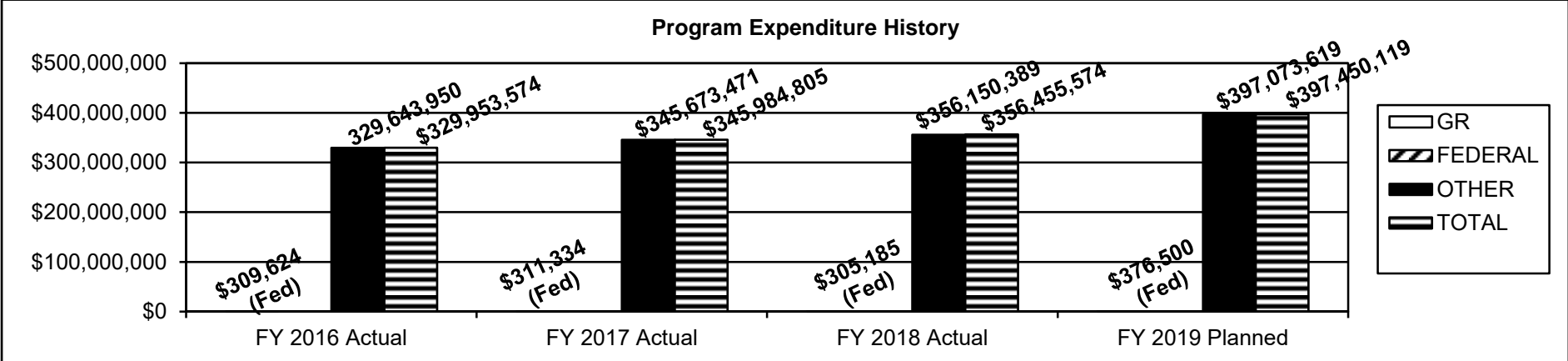
PROGRAM DESCRIPTION

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

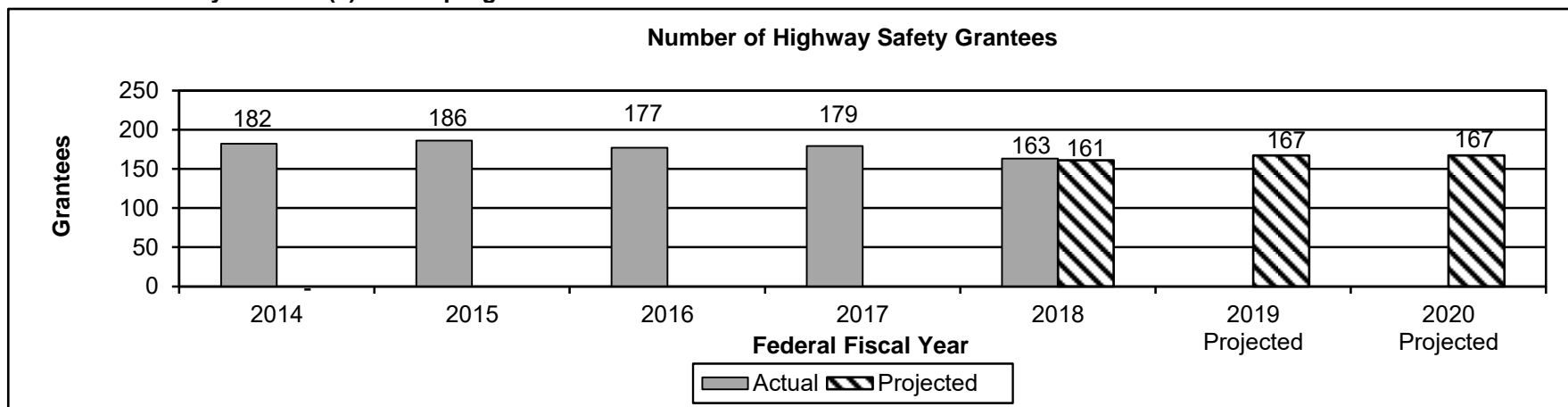
Department of Transportation

HB Section: 04.415, 04.425Program Name: Highway Safety GrantsProgram 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 projections are based on the department's current contracts with grantees. Individual grantees may have multiple projects, and therefore, are awarded more than one contract. For example, the 163 grantees in federal fiscal year 2018 had a total of 414 contracts awarded.

PROGRAM DESCRIPTION

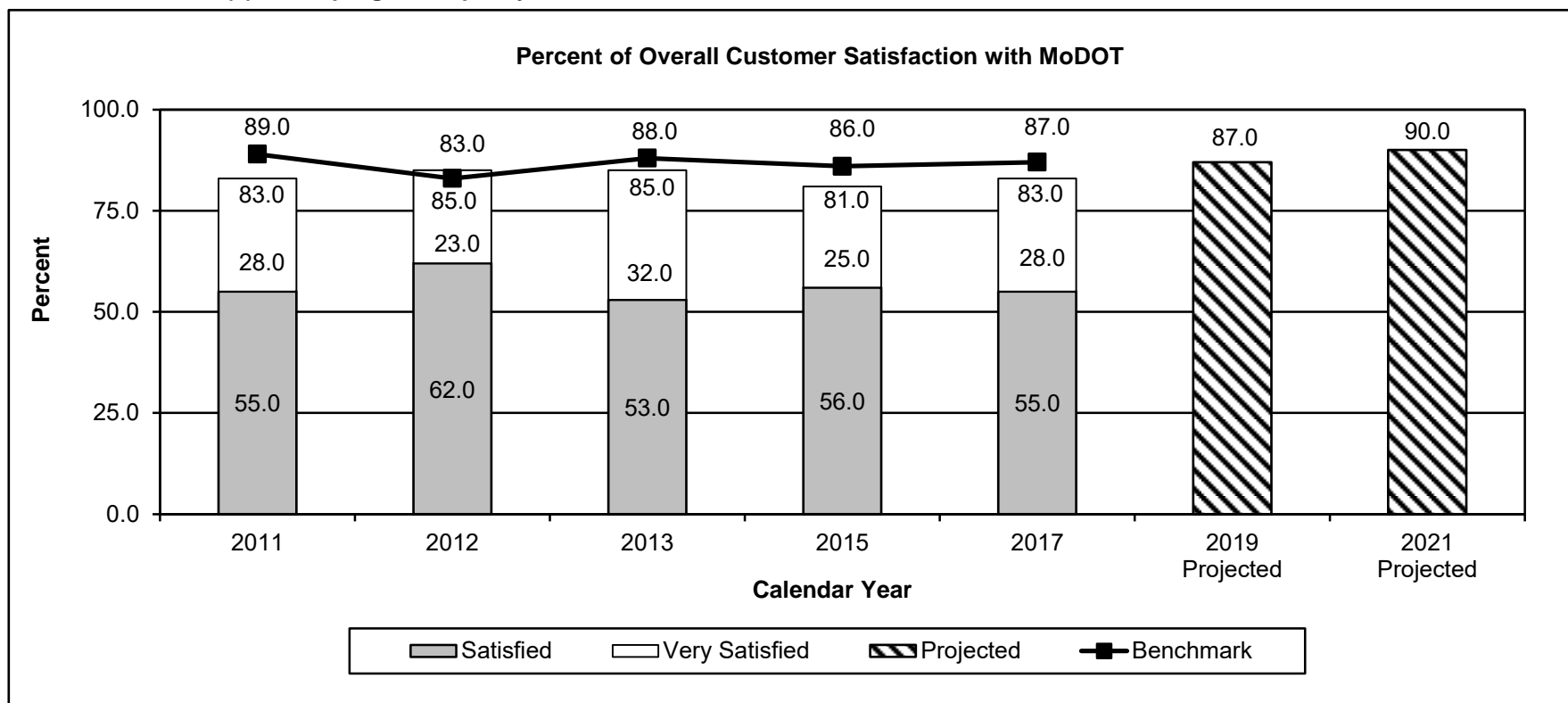
Department of Transportation

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.

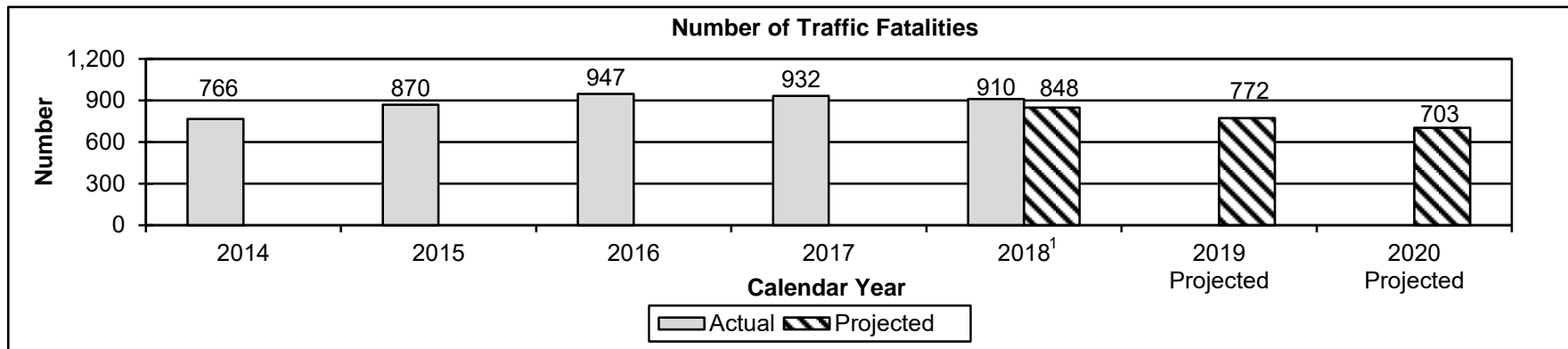


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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

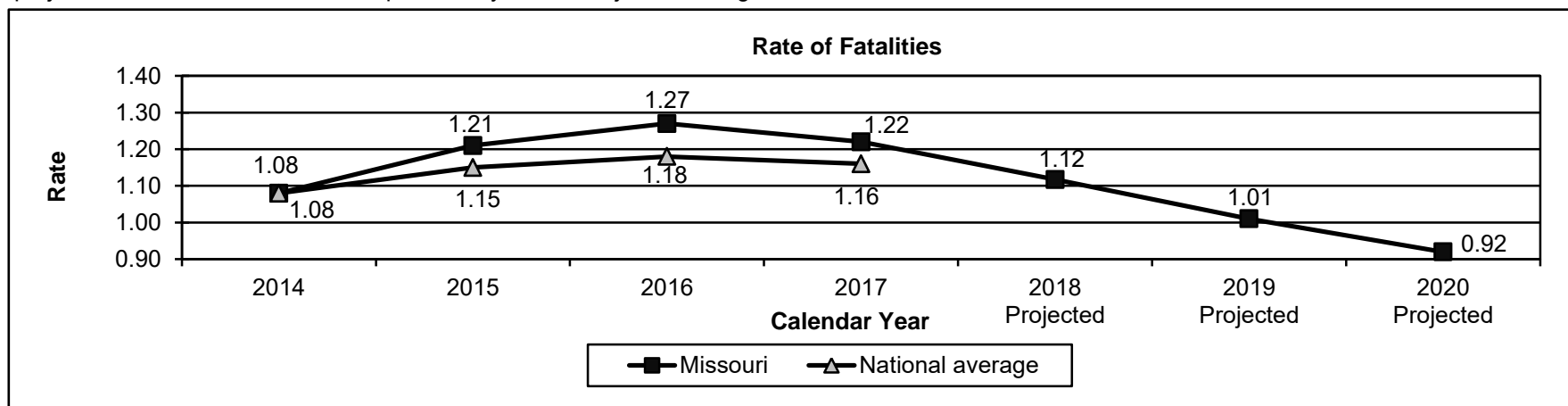
| | |
|--|-----------------------------------|
| Department of Transportation | HB Section: 04.415, 04.425 |
| Program Name: Highway Safety Grants | |
| Program is found in the following core budget(s): Maintenance | |

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



¹ Data is preliminary and is subject to change.

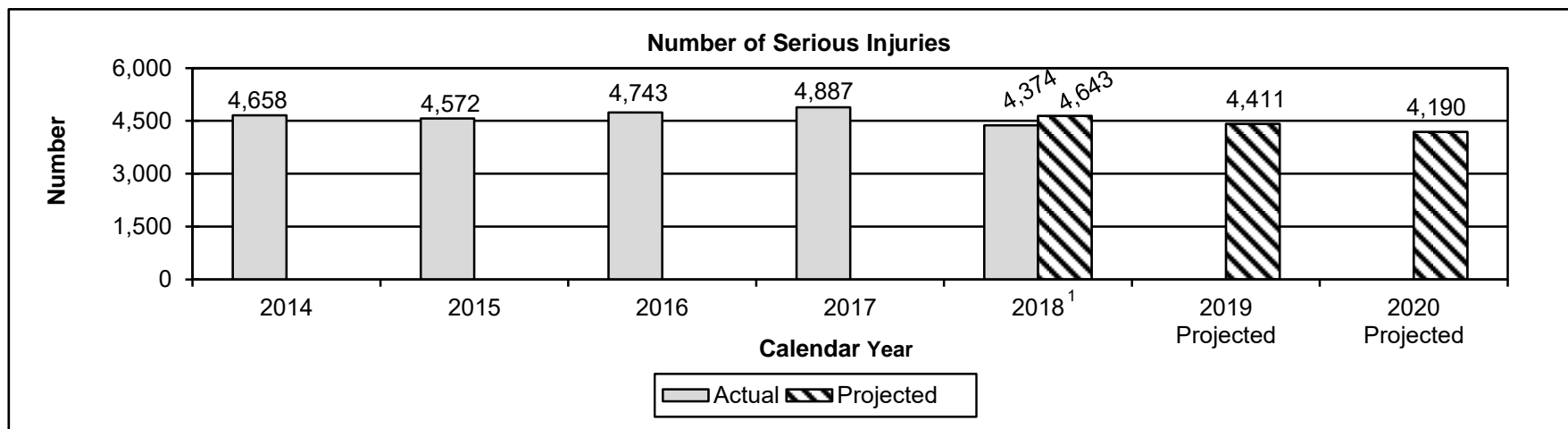
The projections are based on a nine percent improvement rate from the immediate prior year. Calendar year 2018 data was not used to calculate the projections because this number is preliminary and is subject to change.



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 932 fatalities by 75.9 billion VMT and multiplying that by 100 million. Calendar year 2018 VMT data for the rate calculation was not available at the time of publication. The projections were established using the projected number of serious injuries for each year and the 2017 VMT.

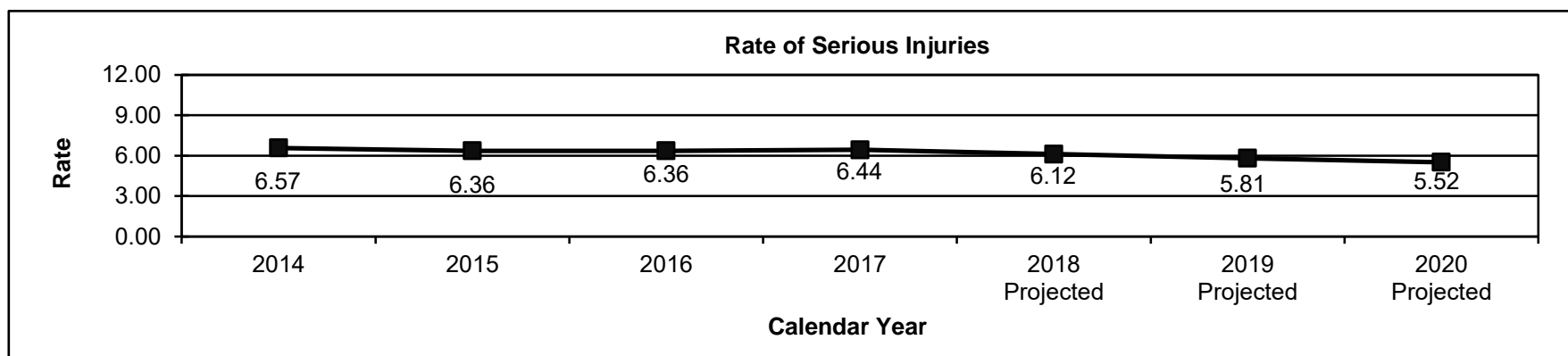
PROGRAM DESCRIPTION

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



¹ Data is preliminary and is subject to change.

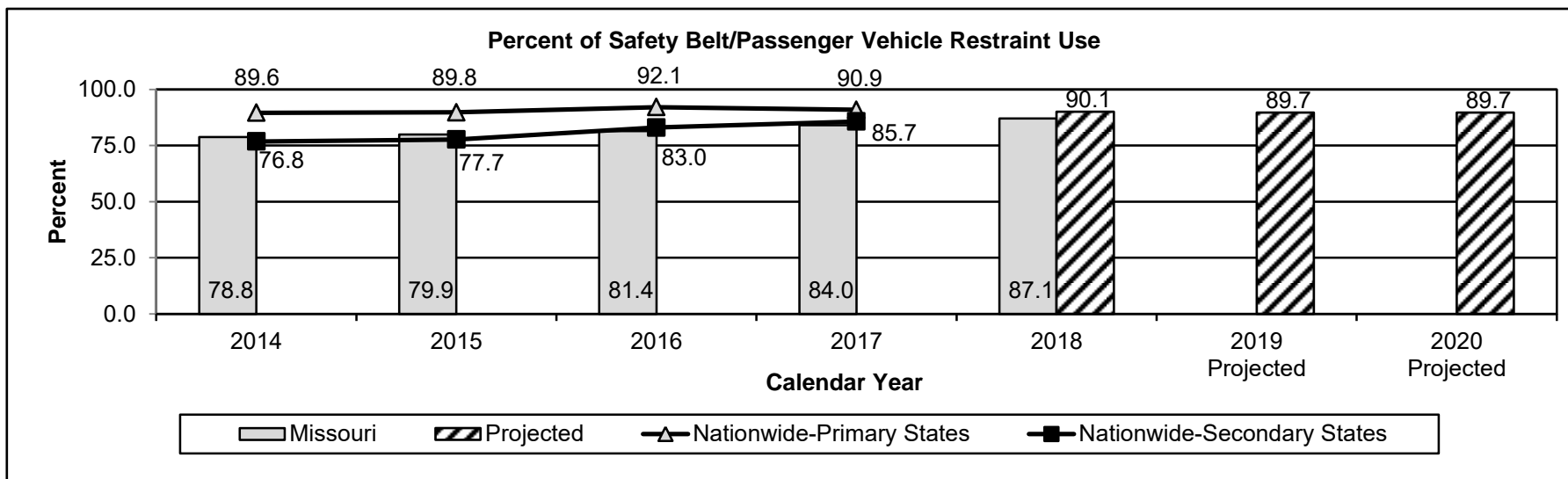
The projections are based on a five percent improvement rate from the immediate prior year. Calendar year 2018 data was not used to calculate the projections because this number is preliminary and is subject to change.



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 4,887 serious injuries by 75.9 billion VMT and multiplying that by 100 million. 2018 VMT data for the rate calculation was not available at the time of publication. The projections were established using the projected number of serious injuries for each year 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 2019 and 2020 projection is equal to the current national average for primary and secondary combined. Nationwide data for 2018 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

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------------------|---------|---------|---------|---------|---------|
| Total hazardous moving violations | 134,946 | 138,325 | 143,463 | 143,901 | 134,375 |
| Driving while intoxicated | 4,178 | 3,871 | 3,601 | 3,862 | 3,664 |
| Following too close | 2,674 | 1,741 | 1,554 | 1,366 | 1,005 |
| Stop sign | 9,034 | 7,238 | 7,328 | 3,965 | 5,783 |
| Signal violation | 3,169 | 2,923 | 2,973 | 4,444 | 3,120 |
| Fail to yield | 925 | 845 | 868 | 1,049 | 778 |
| Careless and imprudent driving | 976 | 1,252 | 1,326 | 1,114 | 1,237 |
| Speeding | 79,366 | 84,897 | 89,325 | 87,232 | 78,391 |
| Other hazardous moving violations | 34,380 | 35,558 | 34,063 | 39,831 | 40,113 |
| Seat belt | 17,273 | 20,590 | 22,414 | 18,465 | 15,597 |
| Child restraint | 610 | 586 | 658 | 675 | 375 |
| Other violations | 34,434 | 36,190 | 39,164 | 41,035 | 38,676 |
| Felony arrests | 850 | 1,064 | 1,378 | 1,640 | 1,701 |
| Drug arrests | 1,577 | 1,944 | 2,425 | 2,520 | 2,373 |
| Vehicles recovered | 153 | 82 | 68 | 114 | 125 |
| Fugitives apprehended | 2,745 | 3,600 | 3,207 | 4,077 | 3,451 |
| Suspended/revoked license | 6,060 | 6,594 | 6,100 | 5,596 | 4,991 |
| Uninsured motorist | 17,557 | 16,169 | 17,420 | 16,521 | 11,775 |
| Number of checkpoints | 446 | 389 | 376 | 134 | - |
| Total Number of Stops | 270,538 | 255,920 | 276,215 | 198,184 | 158,921 |
| Total Hours Worked | 134,810 | 158,235 | 141,781 | 130,280 | 128,289 |
| Total Violations | 213,978 | 221,641 | 237,927 | 228,928 | 211,259 |

This measure shows the citations and warnings written each federal fiscal year by law enforcement agencies during contracted year-long 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

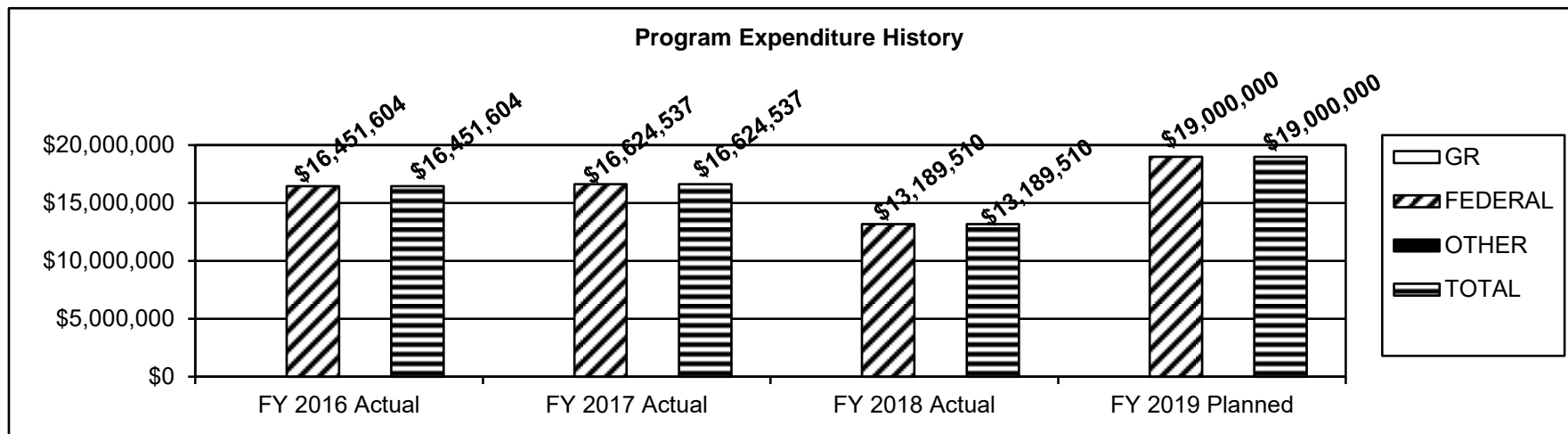
| Department of Transportation | | HB Section: 04.415, 04.425 | | | | |
|--|---------|----------------------------|---------|---------|---------|--|
| Program Name: Highway Safety Grants | | | | | | |
| Program is found in the following core budget(s): Maintenance | | | | | | |
| Number of Citations and Warnings Issued by Law Enforcement During Mobilization Campaigns | | | | | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | |
| Total hazardous moving violations | 41,660 | 46,354 | 40,120 | 32,911 | 36,916 | |
| Driving while intoxicated | 1,820 | 2,053 | 1,590 | 1,803 | 1,742 | |
| Following too close | 673 | 846 | 719 | 543 | 467 | |
| Stop sign | 3,503 | 3,399 | 3,815 | 2,763 | 2,121 | |
| Signal violation | 1,515 | 1,712 | 1,725 | 1,261 | 1,205 | |
| Fail to yield | 1,010 | 1,175 | 868 | 798 | 606 | |
| Careless and imprudent driving | 863 | 1,026 | 909 | 931 | 622 | |
| Speeding | 27,030 | 30,615 | 25,747 | 21,040 | 25,810 | |
| Other hazardous moving violations | 18,718 | 16,402 | 18,928 | 19,707 | 4,187 | |
| Seat belt | 15,110 | 16,467 | 13,736 | 11,335 | 9,632 | |
| Child restraint | 819 | 550 | 655 | 566 | 453 | |
| Other violations | 34,073 | 28,569 | 23,055 | 0 | 23 | |
| Felony arrests | 548 | 717 | 773 | 684 | 696 | |
| Drug arrests | 1,185 | 1,423 | 1,610 | 1,495 | 1,552 | |
| Vehicles recovered | 35 | 40 | 50 | 72 | 52 | |
| Fugitives apprehended | 1,889 | 1,882 | 1,793 | 1,535 | 2,008 | |
| Suspended/revoked license | 6,738 | 7,714 | 5,711 | 5,201 | 4,276 | |
| Uninsured motorist | 13,994 | 15,273 | 14,641 | 13,457 | 11,225 | |
| Number of checkpoints | 80 | 87 | 40 | 29 | - | |
| Total Number of Stops | 82,999 | 86,278 | 70,339 | 65,046 | 53,816 | |
| Total Hours Worked | 36,813 | 41,381 | 46,372 | 50,801 | 32,320 | |
| Total Violations | 137,829 | 151,914 | 142,106 | 126,406 | 142,755 | |

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?

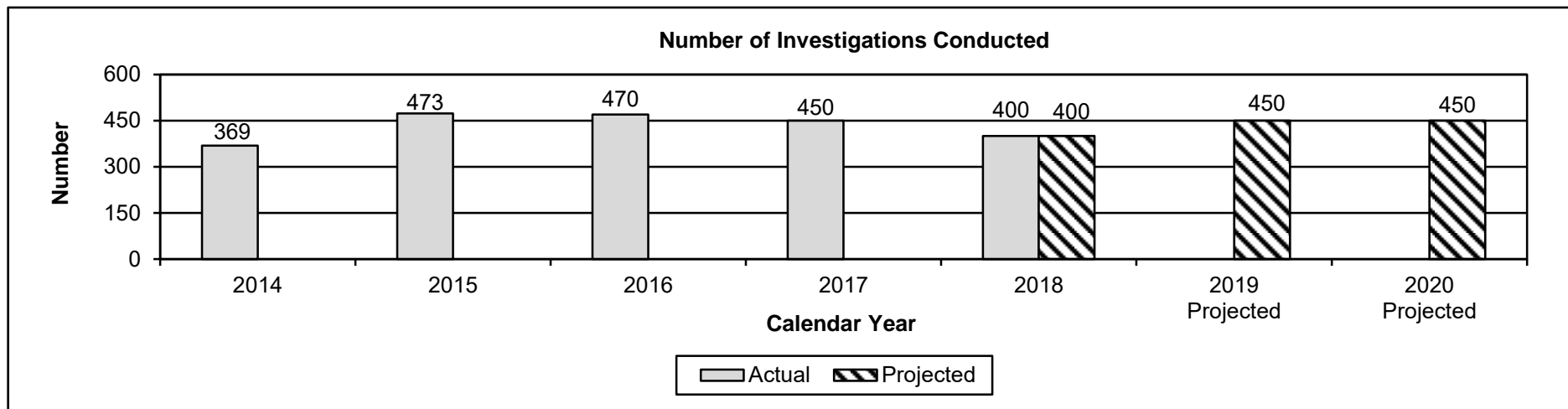
Safety - keep citizens and employees safe

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 2019 and 2020 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2019.

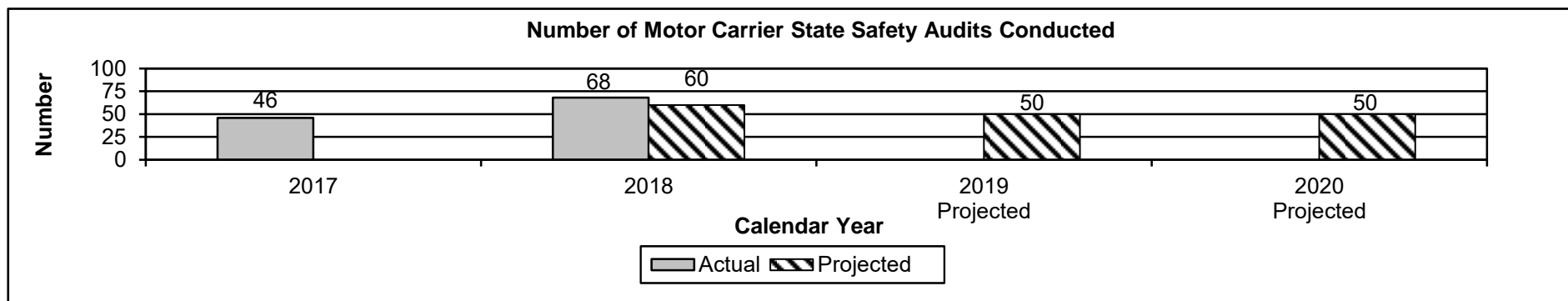
PROGRAM DESCRIPTION

Department of Transportation

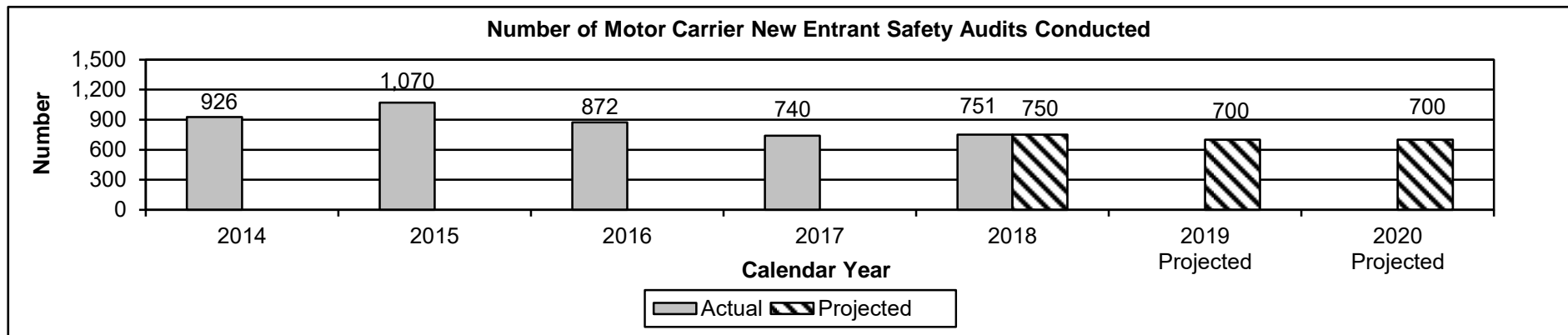
HB Section: 04.415, 04.425

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 2019 and 2020 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2019. Data prior to calendar year 2017 is unavailable.

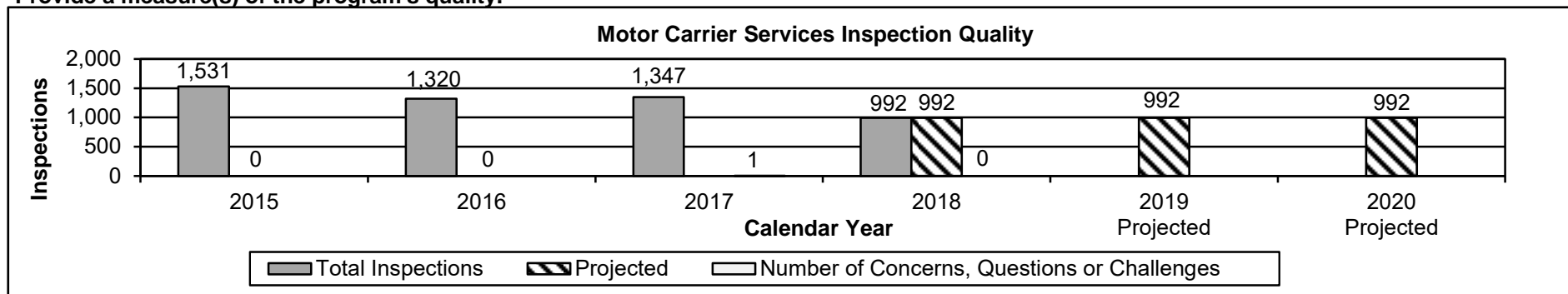


A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The 2019 and 2020 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2019.

PROGRAM DESCRIPTION

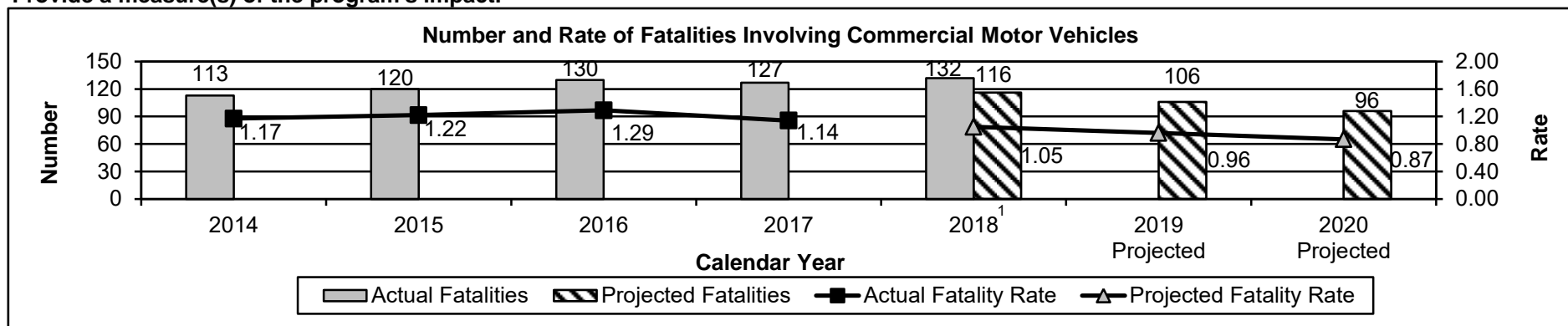
Department of Transportation HB Section: 04.415, 04.425
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Maintenance

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 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.

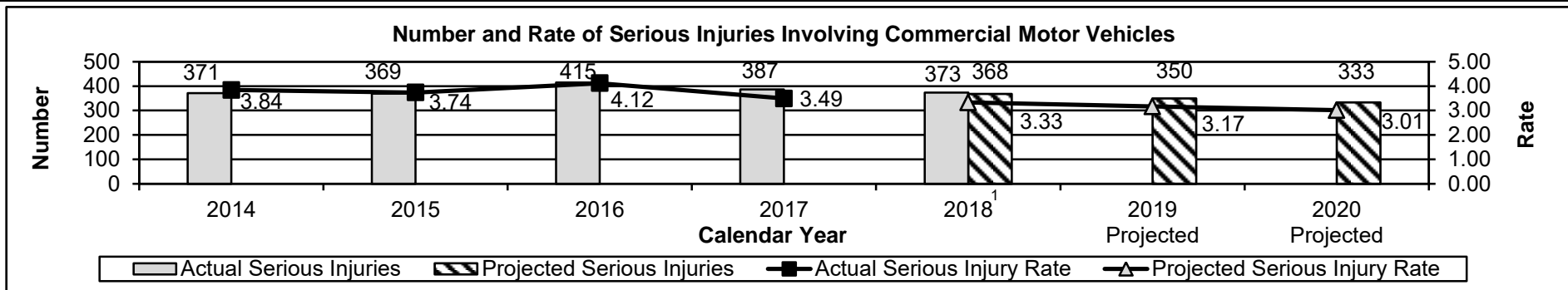


¹ Data is preliminary and is subject to change.

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 127 fatalities by 11.1 billion VMT and multiplying that by 100 million. Calendar year 2018 VMT data for the rate calculation was not available at the time of publication. The fatality projections are based on a nine percent improvement rate from the immediate prior year. Calendar year 2018 data was not used to calculate the projections because this number is preliminary and subject to change. The fatality rate projections were established using the projected number of fatalities in each year and the 2017 VMT.

PROGRAM DESCRIPTION

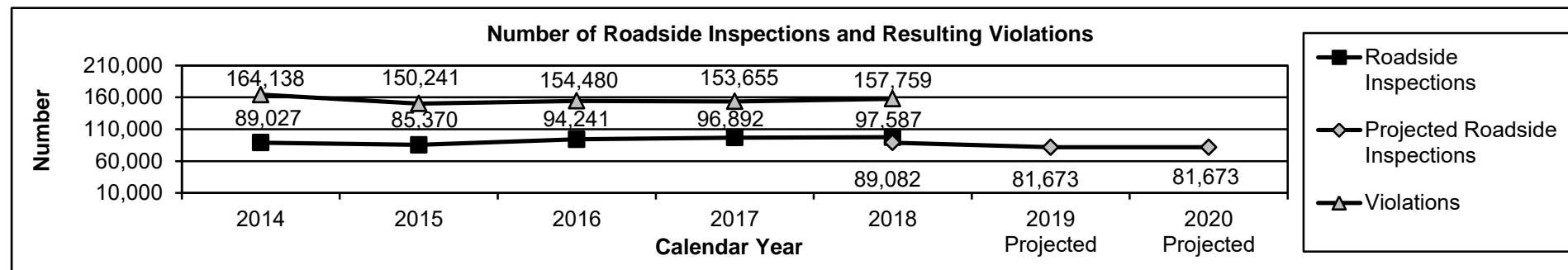
Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Motor Carrier Safety Assistance Program
Program is found in the following core budget(s): Maintenance



¹ Data is preliminary and is subject to change.

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 387 serious injuries by 11.1 billion VMT and multiplying that by 100 million. Calendar year 2018 VMT data for the rate calculation was not available at the time of publication. The serious injury projections are based on a five percent improvement rate from the immediate prior year. Calendar year 2018 data was not used to calculate the projections because this number is preliminary and subject to change. The serious injury rate projections were established using the projected number of serious injuries in each year and the 2017 VMT.

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

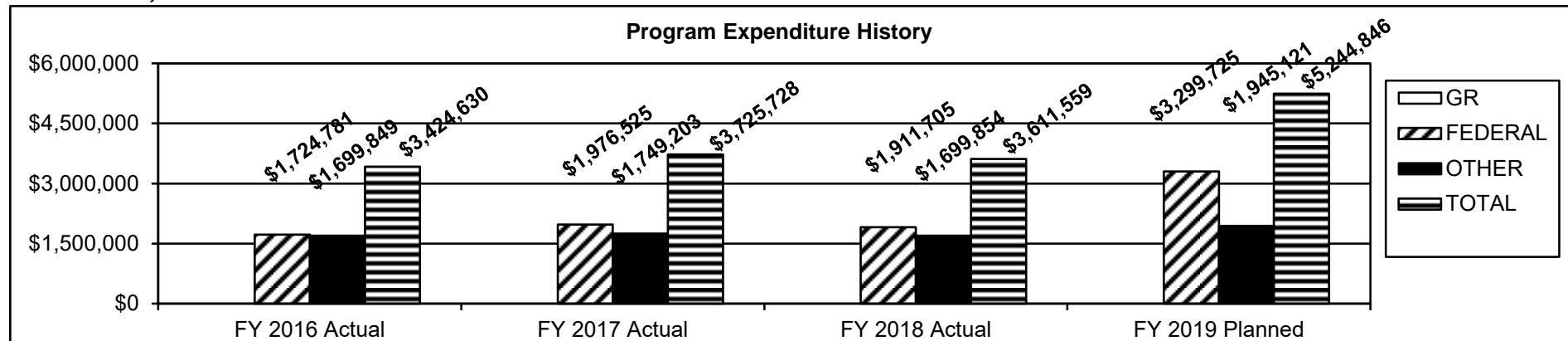


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, 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 projections represent the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) for 2019.

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?

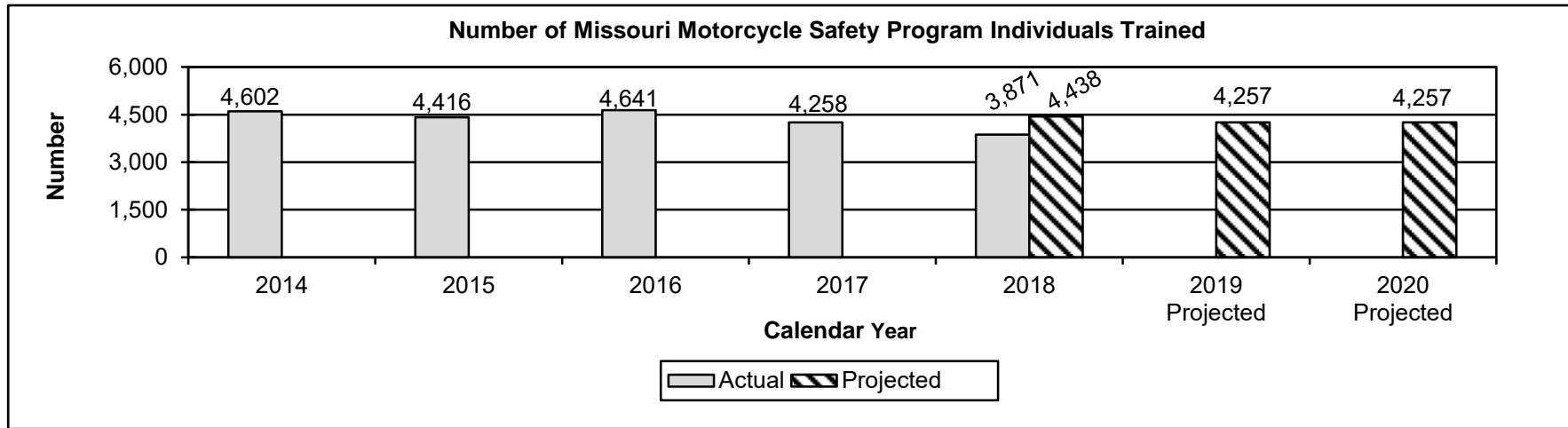
Safety - keep citizens and employees safe

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 2018, 3,871 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 projections were established by averaging the number of trainees for the last three years.

PROGRAM DESCRIPTION

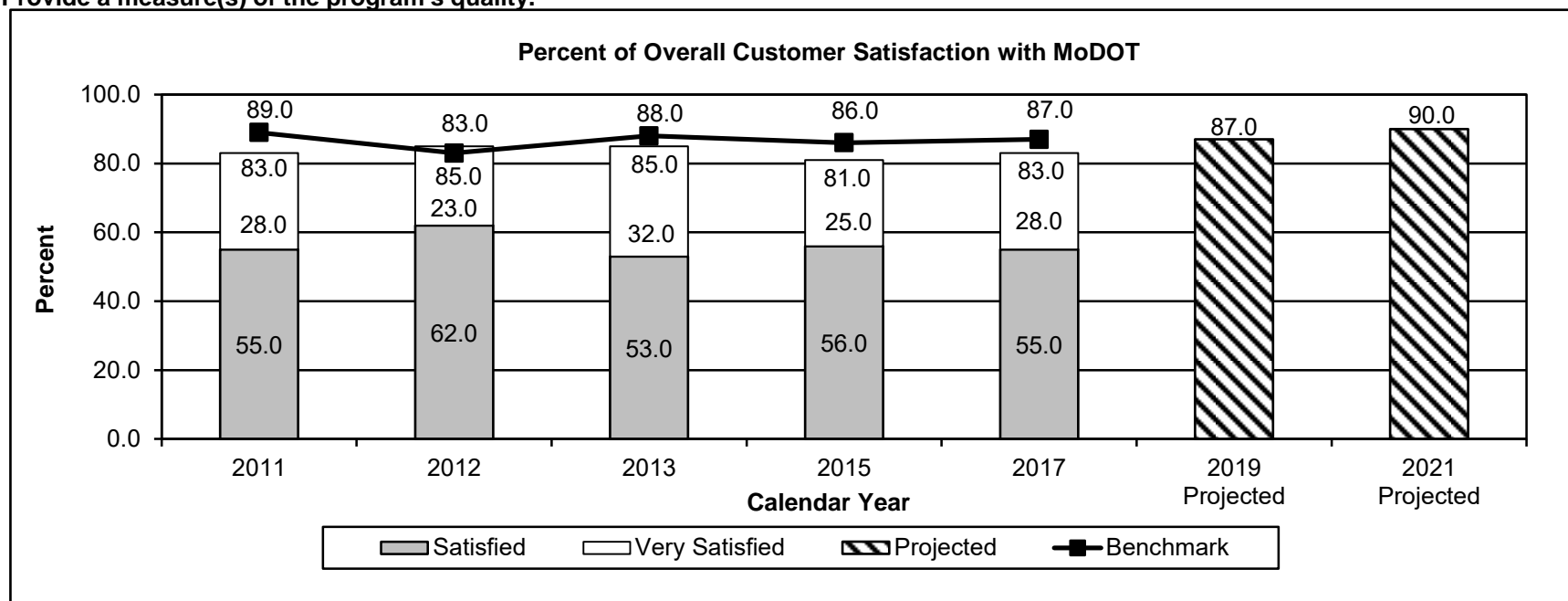
Department of Transportation

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

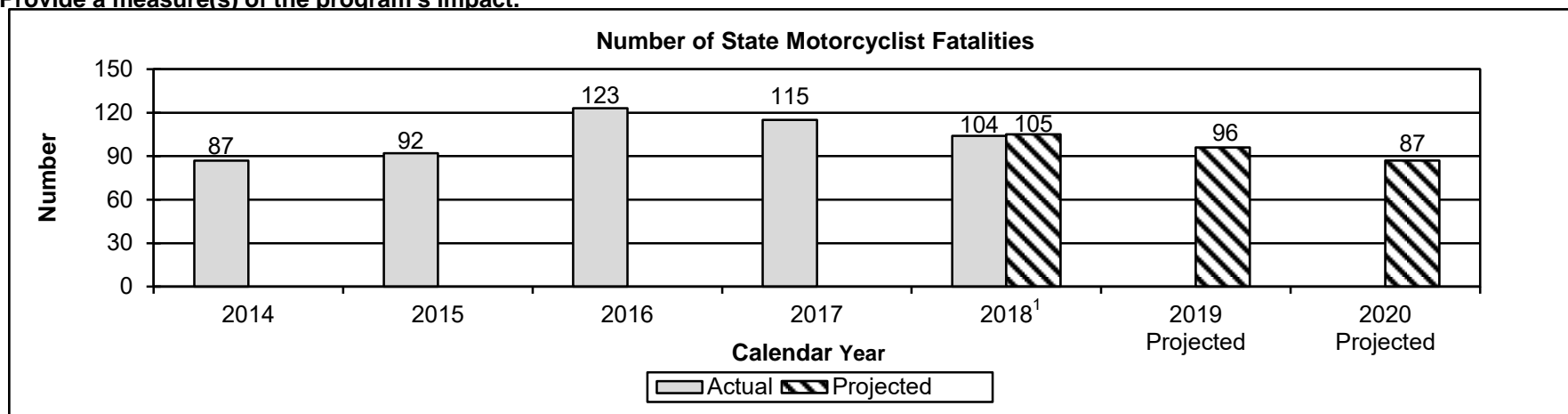
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

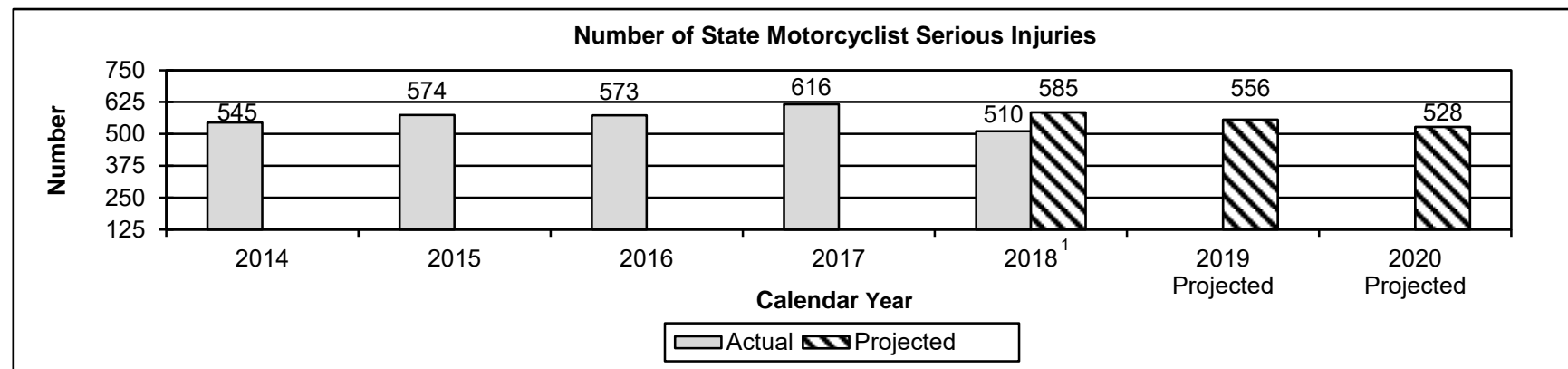
Program is found in the following core budget(s): Maintenance

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



¹Data is preliminary and is subject to change.

The projections are based on a nine percent improvement rate from the immediate prior year. Calendar 2018 data was not used to calculate the projections because this number is preliminary and is subject to change.



¹Data is preliminary and is subject to change.

The projections are based on a five percent improvement rate from the immediate prior year. Calendar 2018 data was not used to calculate the projections because this number is preliminary and is subject to change.

PROGRAM DESCRIPTION

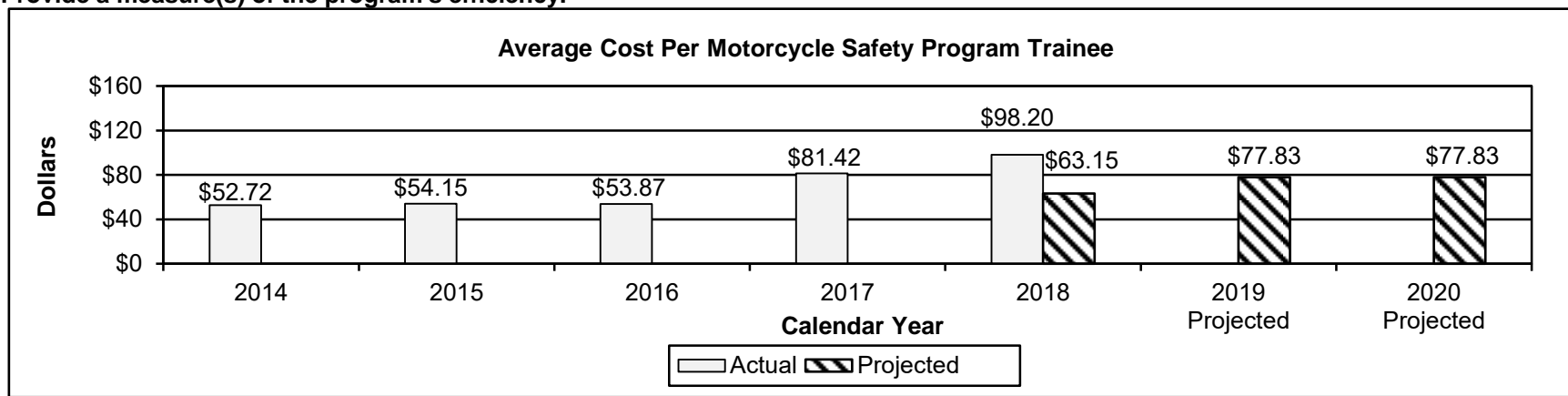
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

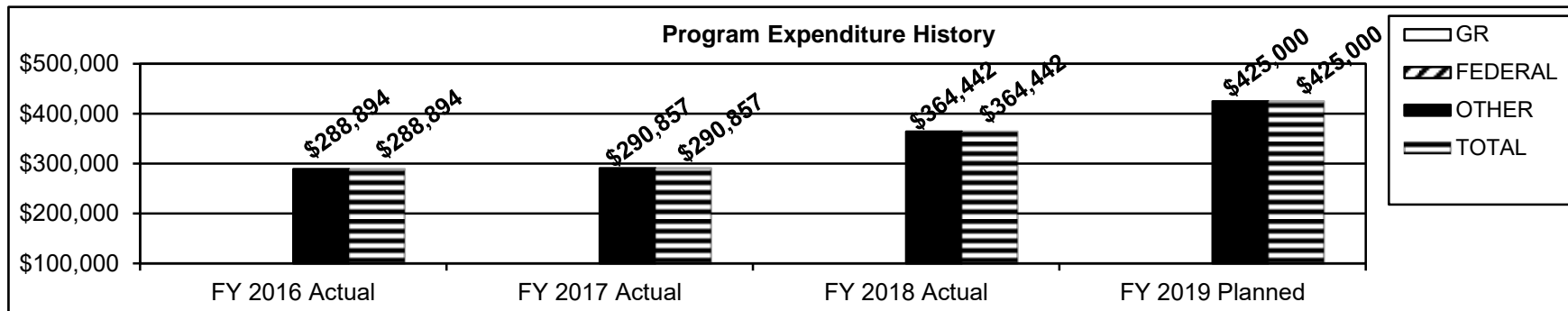
Program is found in the following core budget(s): Maintenance

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 for each calendar year. 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 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 | |
| <p>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.</p> <p>6. Are there federal matching requirements? If yes, please explain. No</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p> | |

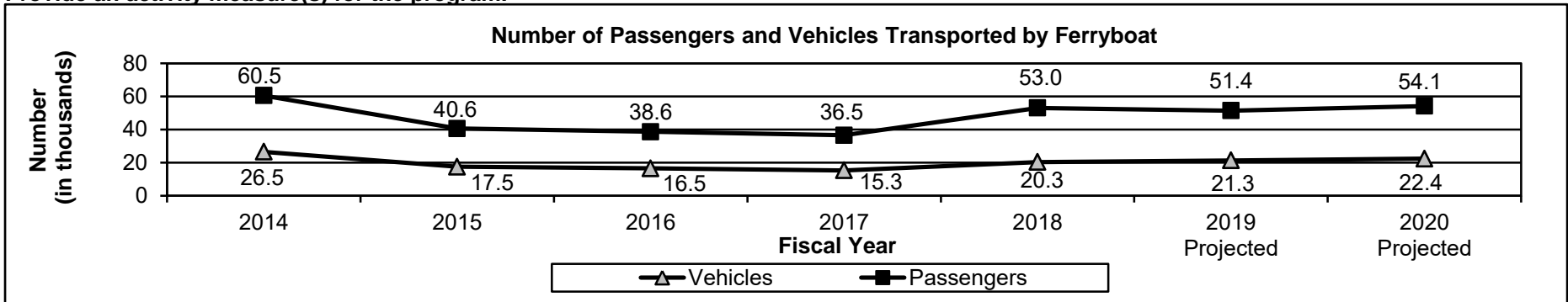
PROGRAM DESCRIPTION

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

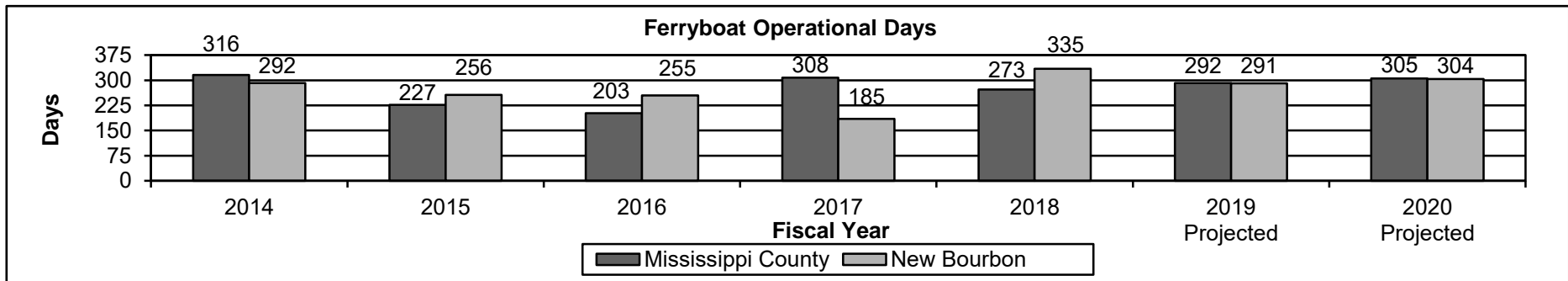
1a. What strategic priority does this program address?
 Service - deliver transportation solutions of great value and use resources wisely

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

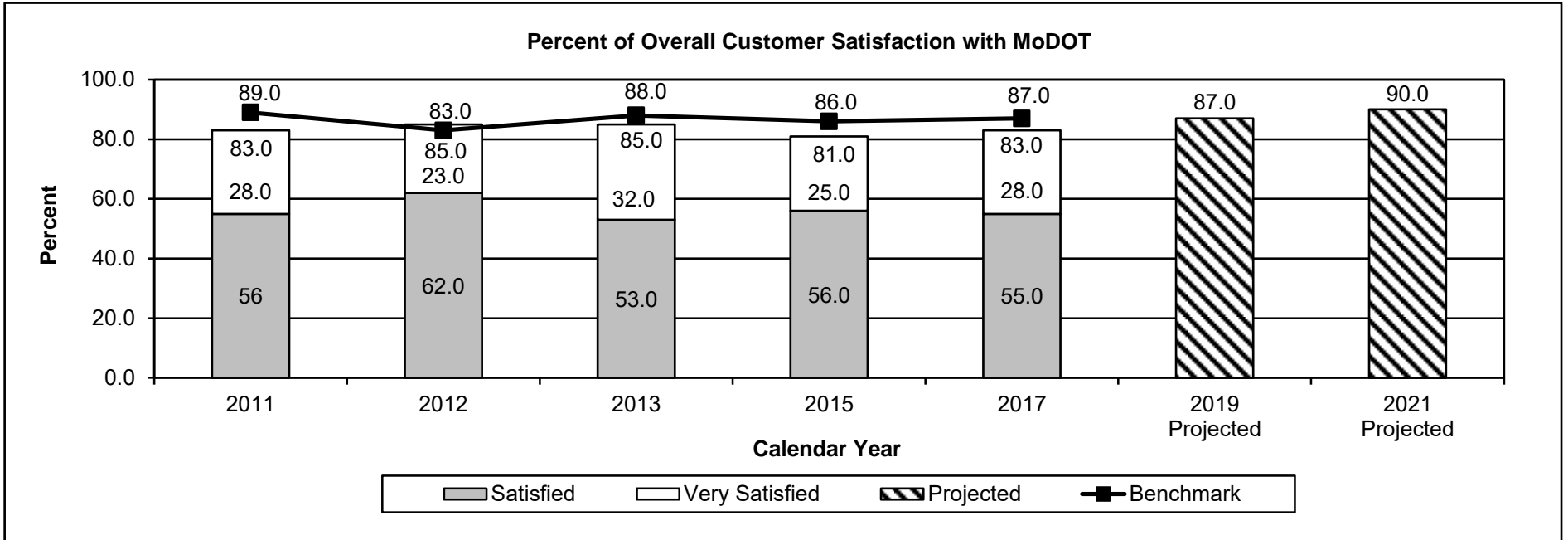
Department of Transportation

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.

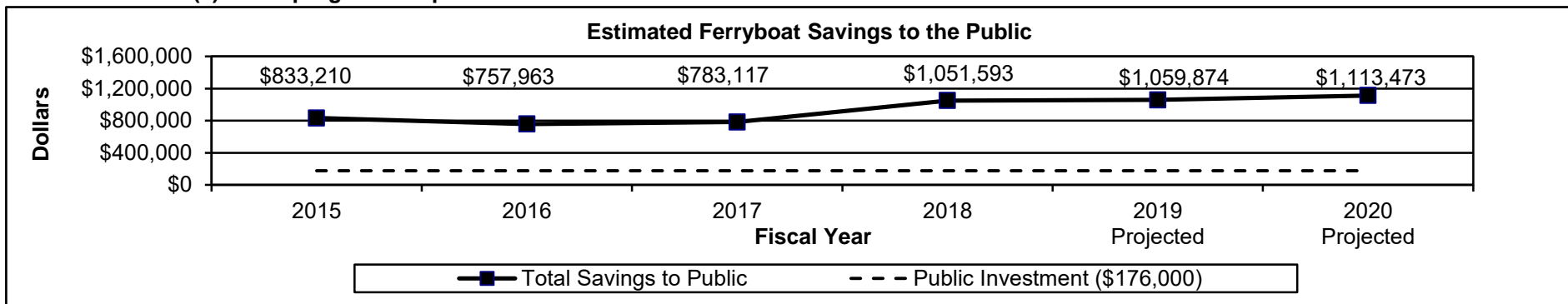


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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

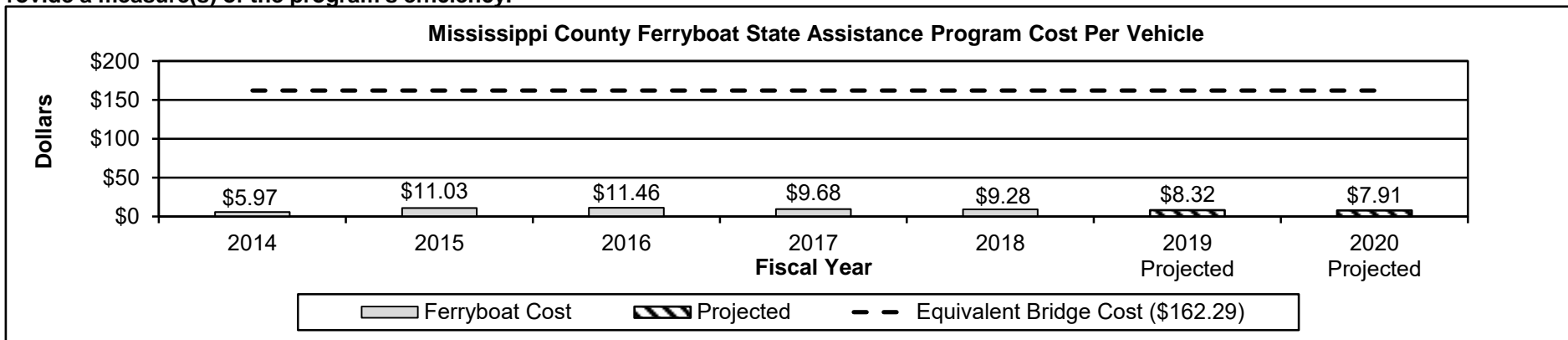
Department of Transportation **HB Section: 04.415, 04.425**
Program Name: Ferryboat Operations
Program is found in the following core budget(s): Maintenance

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.

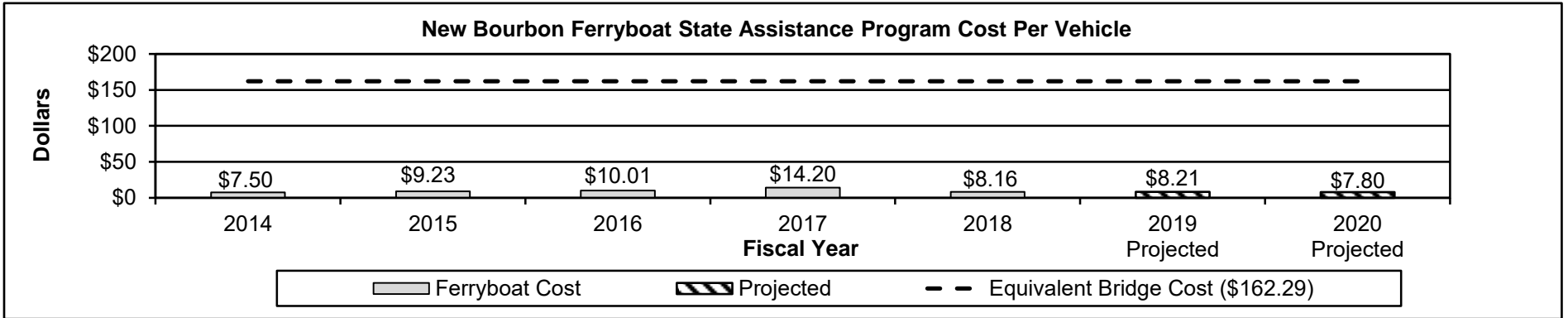
2d. Provide a measure(s) of the program's efficiency.



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.

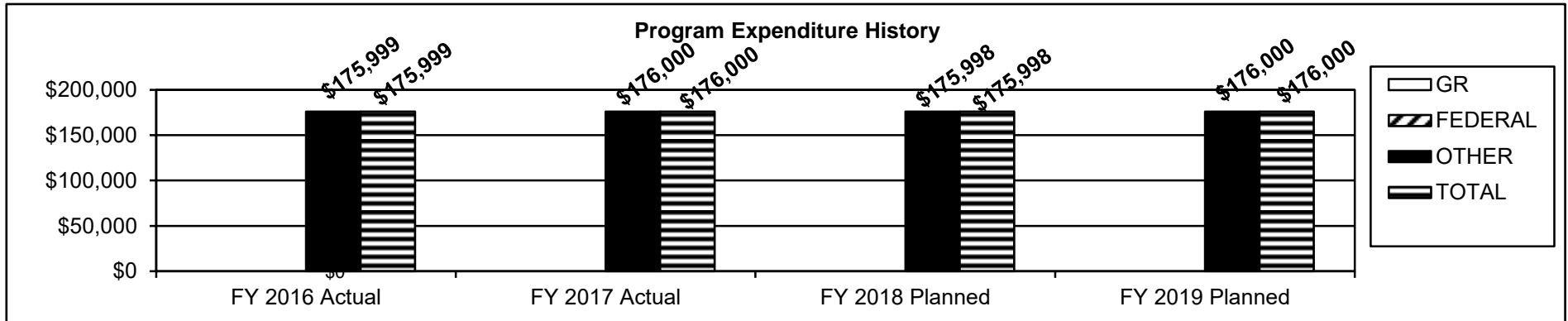
PROGRAM DESCRIPTION

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 10,209,184 | 209.29 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 |
| TOTAL - PS | 10,209,184 | 209.29 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 60,271,913 | 0.00 | 69,147,894 | 0.00 | 69,147,894 | 0.00 | 69,147,894 | 0.00 | 69,147,894 |
| TOTAL - EE | 60,271,913 | 0.00 | 69,147,894 | 0.00 | 69,147,894 | 0.00 | 69,147,894 | 0.00 | 69,147,894 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD | 20,116 | 0.00 | 1,052,106 | 0.00 | 1,052,106 | 0.00 | 1,052,106 | 0.00 | 1,052,106 |
| TOTAL - PD | 20,116 | 0.00 | 1,052,106 | 0.00 | 1,052,106 | 0.00 | 1,052,106 | 0.00 | 1,052,106 |
| TOTAL | 70,501,213 | 209.29 | 84,625,550 | 299.25 | 84,625,550 | 299.25 | 84,625,550 | 299.25 | 84,625,550 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 |
| Fleet Expansion - 1605009 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|----------------|---------------------|----------------|----------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| 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 | \$84,951,136 | 299.25 |

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 | \$14,425,550 | \$14,425,550 |
| EE | \$0 | \$0 | \$69,147,894 | \$69,147,894 | E | EE | \$0 | \$0 | \$69,147,894 | \$69,147,894 |
| PSD | \$0 | \$0 | \$1,052,106 | \$1,052,106 | E | PSD | \$0 | \$0 | \$1,052,106 | \$1,052,106 |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$84,625,550 | \$84,625,550 | E | Total | \$0 | \$0 | \$84,625,550 | \$84,625,550 |
| FTE | 0.00 | 0.00 | 299.25 | 299.25 | | FTE | 0.00 | 0.00 | 299.25 | 299.25 |

| | | | | |
|-------------|-----|-----|--------------|--------------|
| 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 | \$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.

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

Other Funds: State Road Fund (0320)
 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.

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

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

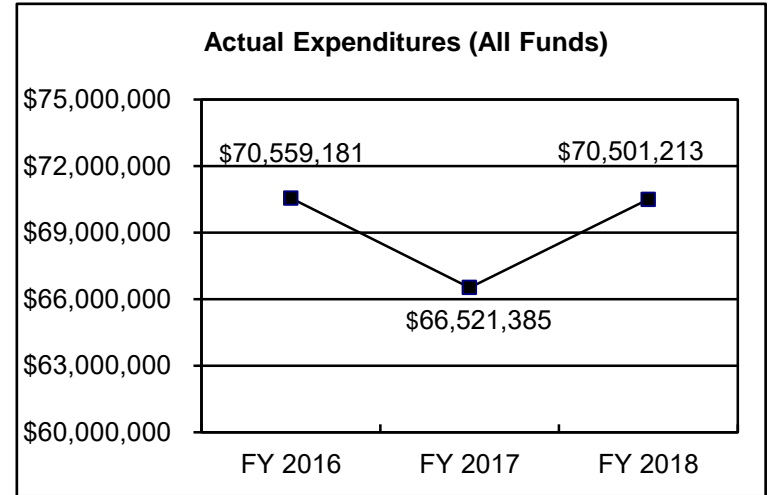
| | |
|---|---|
| Fleet equipment purchases and related support | Repair, maintenance, housekeeping and utilities of district and Central |
| Computer system purchases and related support | Office buildings |
| Capital improvement program for buildings | |

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 | FY 2020 | FY 2020 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| SR ADMINISTRATIVE TECHNICIAN | 37,311 | 1.00 | 37,584 | 1.00 | 37,586 | 1.00 | 37,586 | 1.00 |
| OFFICE ASSISTANT | 25,927 | 1.15 | 92,388 | 2.00 | 92,388 | 2.00 | 92,388 | 2.00 |
| 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 | 82,361 | 2.00 |
| GENERAL SERVICES TECHNICIAN | 65,736 | 2.00 | 269,046 | 8.00 | 269,046 | 8.00 | 269,046 | 8.00 |
| SENIOR GENERAL SERVICES TECHNI | 254,143 | 6.80 | 615,302 | 16.00 | 615,302 | 16.00 | 615,302 | 16.00 |
| SENIOR SUPPLY AGENT | 251,928 | 6.91 | 608,651 | 16.00 | 608,651 | 16.00 | 608,651 | 16.00 |
| INFORMATION SYSTEMS TECHNICIAN | 46,863 | 1.38 | 65,470 | 2.00 | 65,470 | 2.00 | 65,470 | 2.00 |
| INTERMEDIATE IS TECHNICIAN | 33,950 | 1.03 | 140,073 | 4.00 | 140,073 | 4.00 | 140,073 | 4.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 113,599 | 3.00 | 232,494 | 6.00 | 232,494 | 6.00 | 232,494 | 6.00 |
| 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 | 187,609 | 6.00 |
| 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 | 30,340 | 1.00 |
| SENIOR BUILDING CUSTODIAN | 25,032 | 1.00 | 55,791 | 2.00 | 55,791 | 2.00 | 55,791 | 2.00 |
| SR FACILITY OPERATIONS CREW WO | 230,953 | 6.73 | 633,337 | 17.00 | 633,337 | 17.00 | 633,337 | 17.00 |
| 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 | 511,430 | 10.00 |
| FACILITY OPERATIONS SPECIALIST | 238,073 | 6.35 | 198,132 | 5.00 | 230,030 | 6.00 | 230,030 | 6.00 |
| SENIOR FACILITY OPERATIONS SPE | 691,423 | 16.07 | 888,463 | 19.00 | 888,463 | 20.00 | 888,463 | 20.00 |
| EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 34,192 | 1.00 | 34,192 | 1.00 |
| AIRPLANE PILOT | 27,846 | 0.50 | 27,501 | 0.50 | 28,021 | 0.50 | 28,021 | 0.50 |
| 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 | 100,144 | 2.00 |
| SR GENERAL SERVICES SPEC | 667,967 | 13.05 | 686,764 | 13.00 | 735,764 | 14.00 | 735,764 | 14.00 |
| GENERAL SERVICES SPEC | 104,224 | 2.67 | 238,968 | 6.00 | 238,968 | 6.00 | 238,968 | 6.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 357,068 | 8.18 | 556,898 | 12.00 | 556,898 | 12.00 | 556,898 | 12.00 |
| INF SYSTEMS PROJECT MANAGER | 218,417 | 3.71 | 164,848 | 3.00 | 297,890 | 5.00 | 297,890 | 5.00 |
| INFORMATION SYSTEMS SUPERVISOR | 527,701 | 8.13 | 537,973 | 8.00 | 585,044 | 9.00 | 585,044 | 9.00 |
| GENERAL SERVICES MANAGER | 391,419 | 6.63 | 409,268 | 7.00 | 419,570 | 7.00 | 419,570 | 7.00 |

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

PROGRAM DESCRIPTION

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

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

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

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.

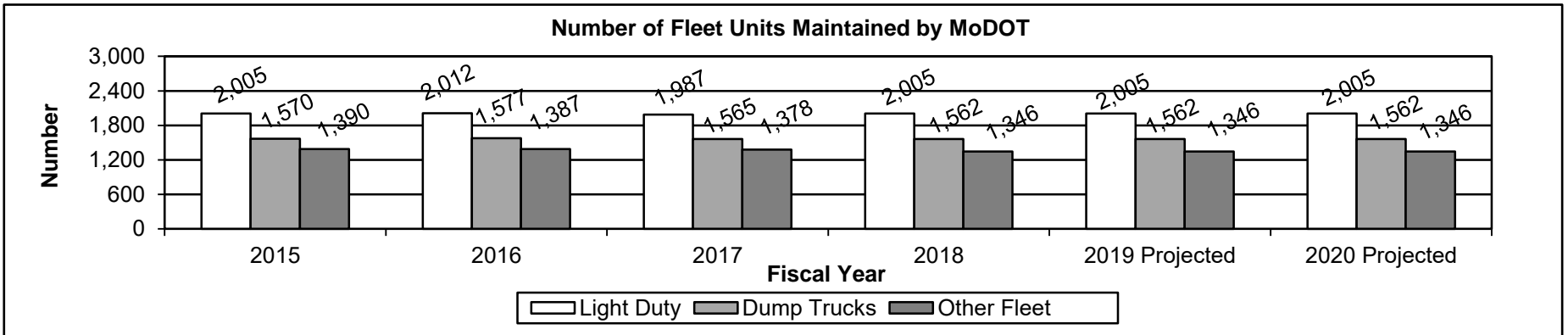
This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. This includes expenses such as utilities, minor repairs, cleaning, asset 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.

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.

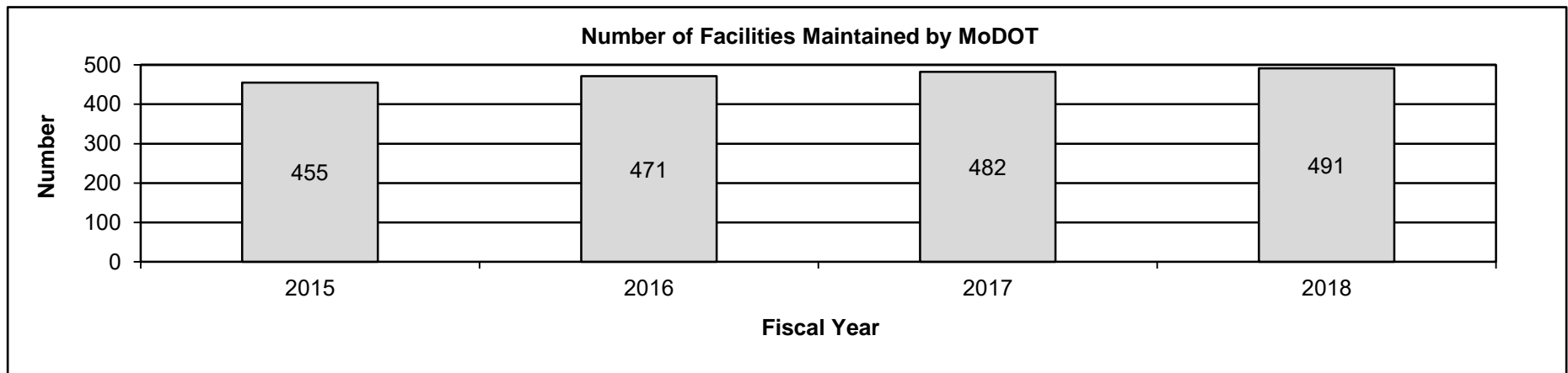
PROGRAM DESCRIPTION

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.



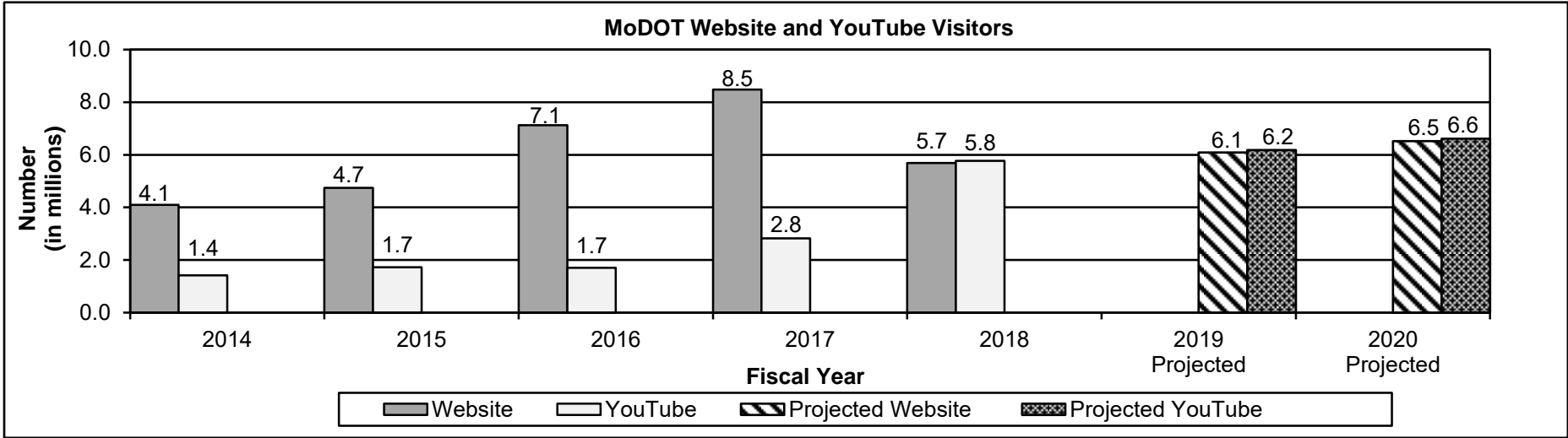
Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional 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.



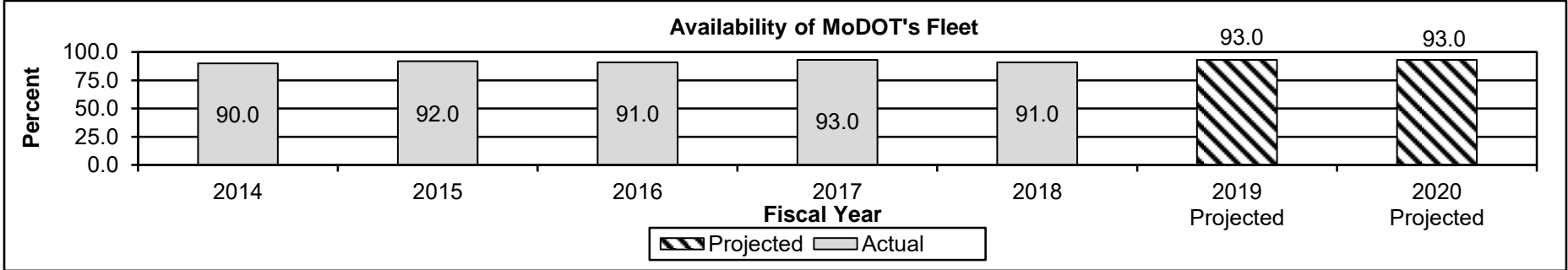
MoDOT currently maintains 491 facilities in 184 locations. A facility refers to an individual building within a location.

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.

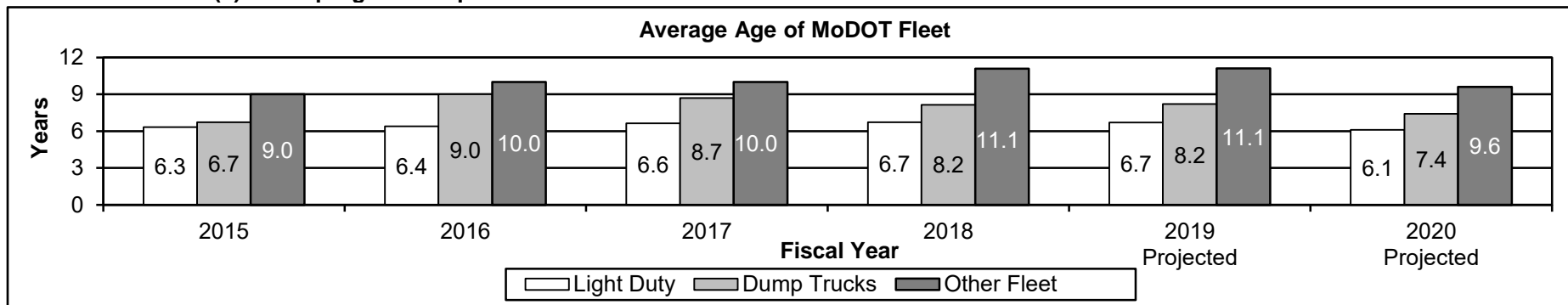


This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as 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.

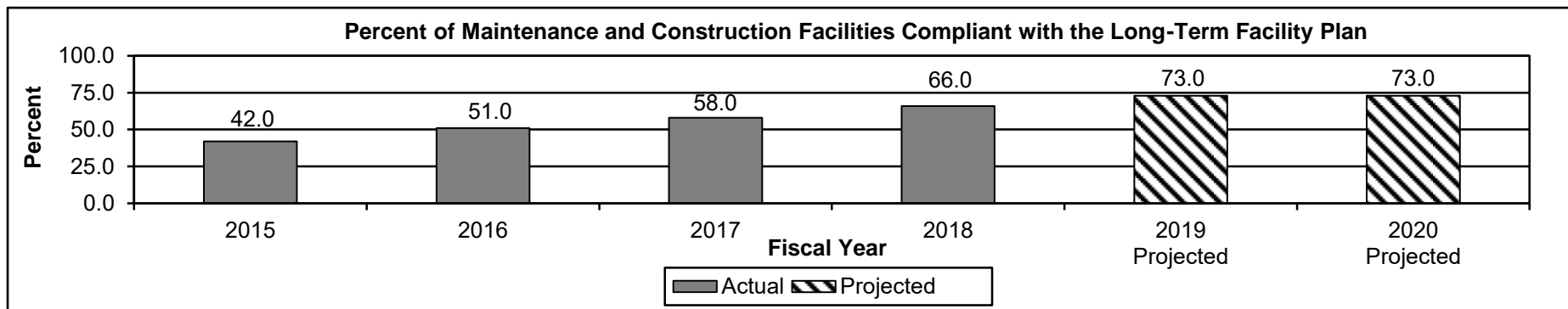
PROGRAM DESCRIPTION

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.

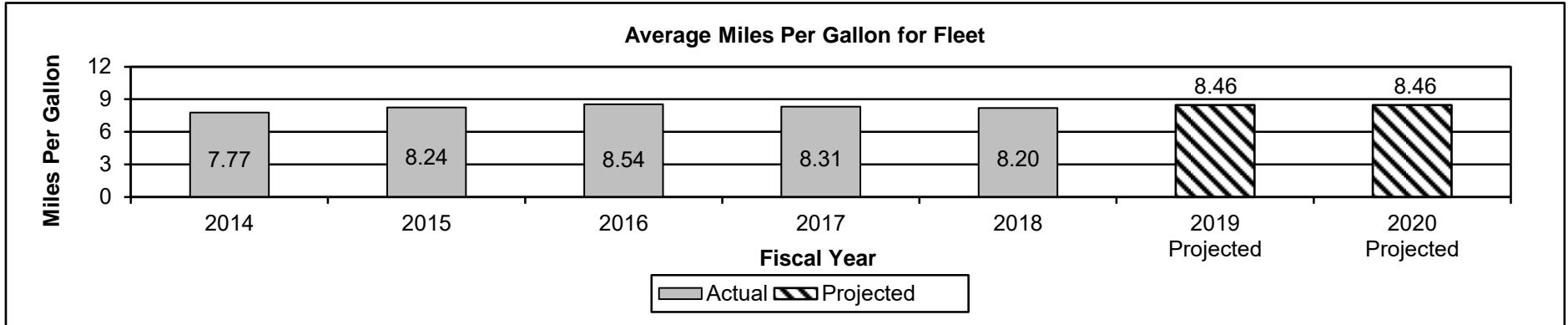


To be compliant with the Long-Term Facility Plan, a facility must contain: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location; 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.

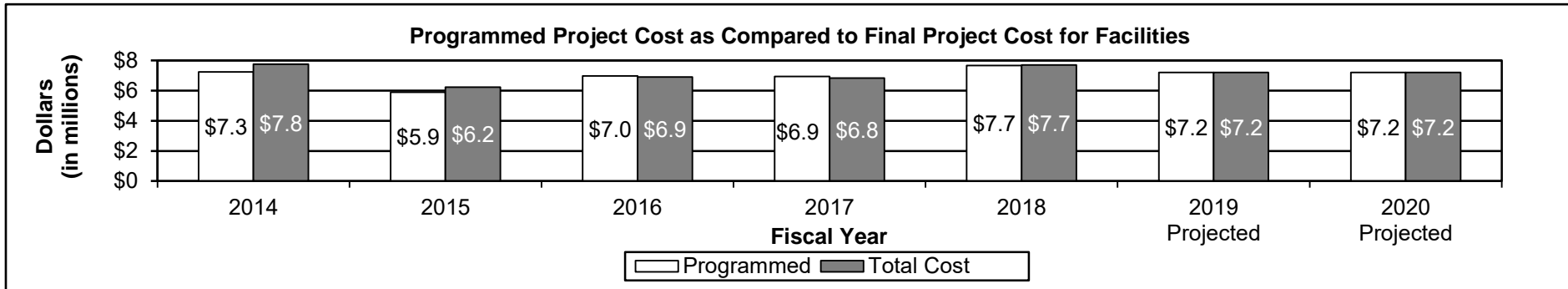
PROGRAM DESCRIPTION

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.



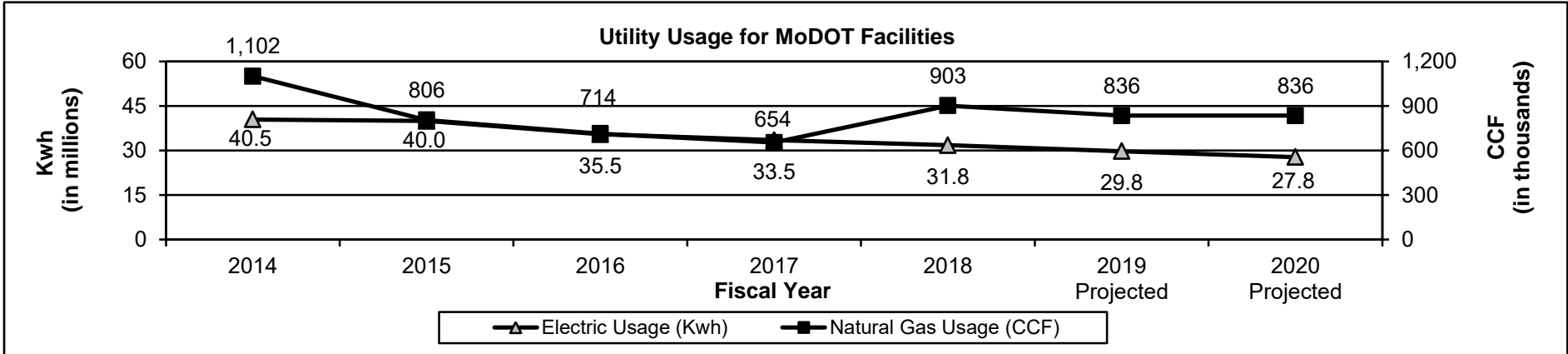
The 2019 and 2020 projections were established by averaging the last five years and projecting a three percent improvement.



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.

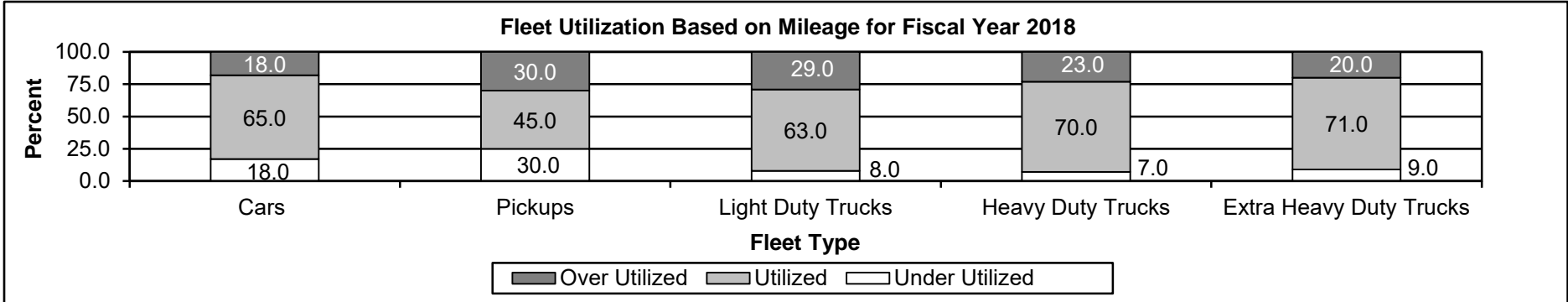
PROGRAM DESCRIPTION

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.

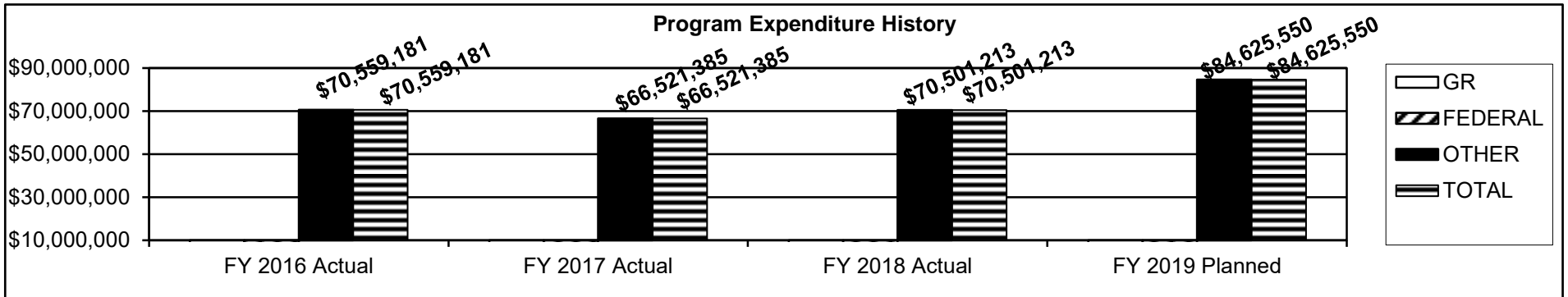


The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more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



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

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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: State Road Fund (0320)
 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.

The Governor's Recommendation did not include funding for this item.

| NEW DECISION ITEM | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|------------------------|--|--------------------------|------------------------------|--------------------------|-----------------------------------|
| RANK: <u>8</u> OF <u>13</u> | | | | | | | | | |
| Department of Transportation | | | | | Budget Unit: <u>Fleet, Facilities & Info Systems</u> | | | | |
| Division: <u>Fleet, Facilities & Info Systems</u> | | | | | | | | | |
| DI Name: <u>Fleet Expansion</u> | | | | | DI# <u>1605009</u> | | | | |
| | | | | | HB Section: <u>04.420</u> | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The 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.</p> | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS 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 Budget Unit: Fleet, Facilities & Info Systems
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009 HB Section: 04.420

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| Motorized Equipment (560) | \$0 | | \$0 | | \$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 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

NEW DECISION ITEM

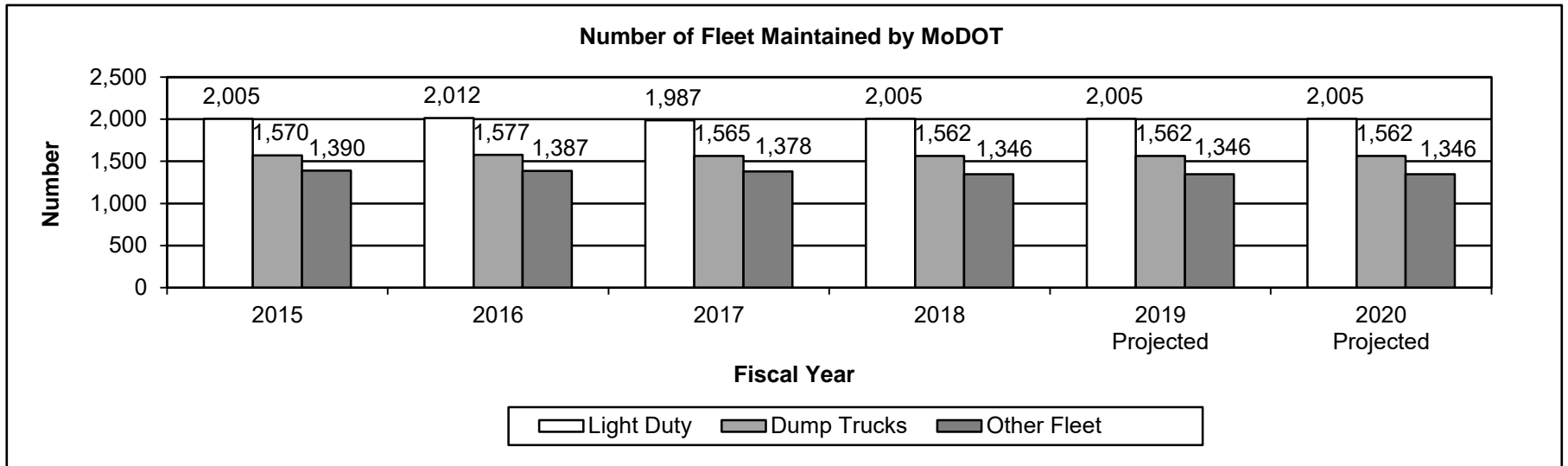
RANK: 8 OF 13

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 funding.)

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



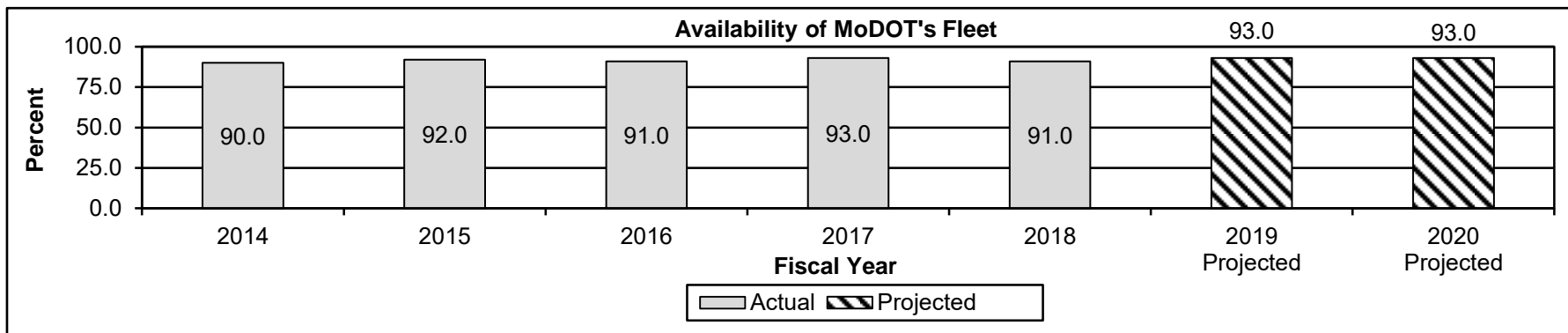
Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional 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**

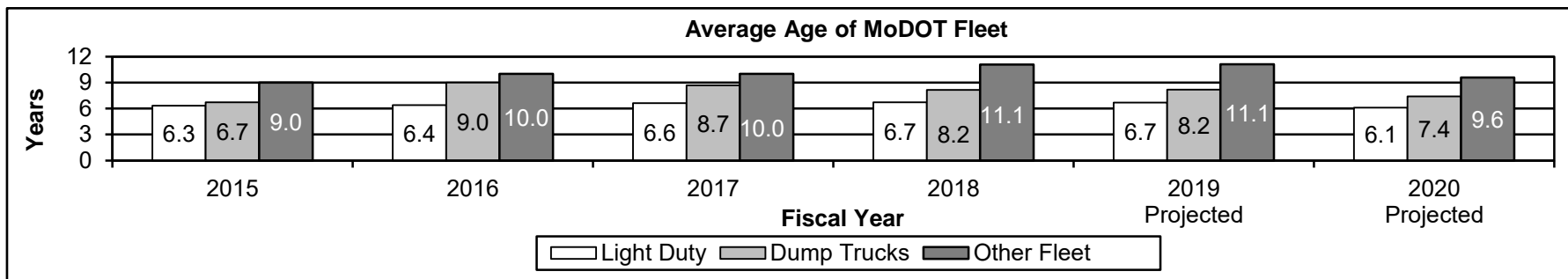
Budget Unit: Fleet, Facilities & Info Systems
HB Section: 04.420

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.

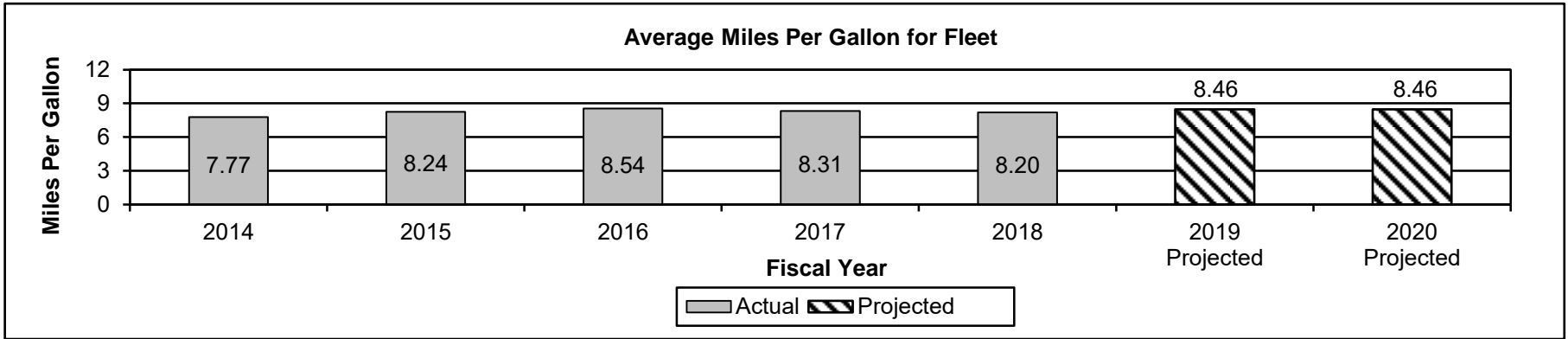
NEW DECISION ITEM

RANK: 8 OF 13

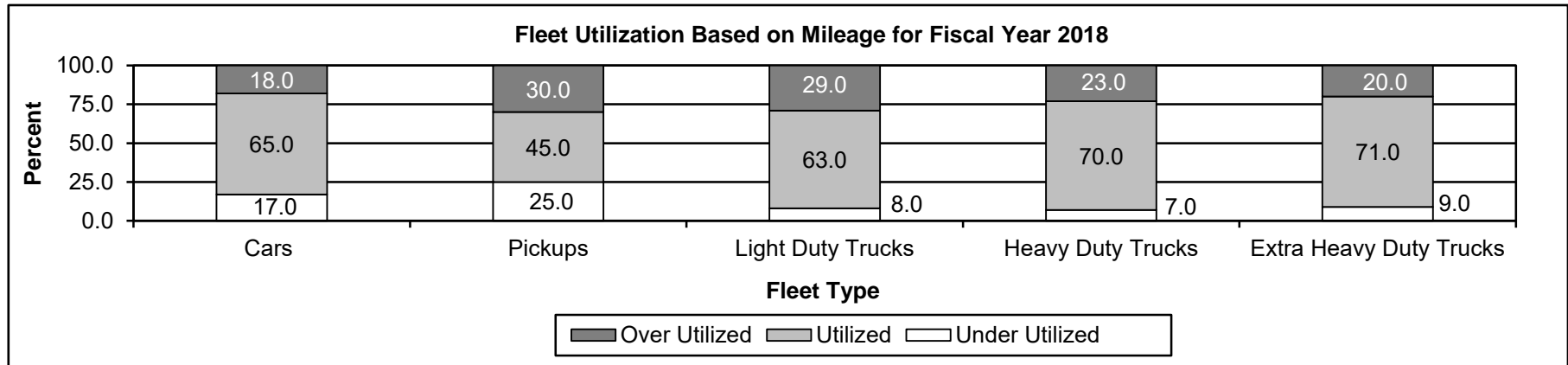
Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Expansion DI# 1605009

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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| 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 04.415 |

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

Other Funds:

Other Funds:

2. 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.

The Governor's Recommendation did not include funding for this item.

NEW DECISION ITEM

RANK: 13 OF 13

| | | | |
|---|--------------------|--|--|
| Department of Transportation | | Budget Unit: <u>Fleet, Facilities & Info Systems</u> | |
| Division: <u>Fleet, Facilities & Info Systems</u> | | | |
| DI Name: <u>Rest Area Funding</u> | DI# <u>1605014</u> | HB Section <u>04.415</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.)

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 | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | E |
|-------------------------------|-------------|----------|----------|----------|----------|-----------|-------------|-----------|----------|-----|
| | GR | GR FTE | FED | FED FTE | OTHER | OTHER FTE | TOTAL | TOTAL FTE | One-Time | |
| | DOLLARS | | DOLLARS | | DOLLARS | | DOLLARS | | DOLLARS | |
| Total PS | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | \$0 |
| Total EE | \$0 | | \$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 | \$0 |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| Grand Total | \$5,000,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$5,000,000 | 0.0 | \$0 | \$0 |

NEW DECISION ITEM

RANK: 13 OF 13

| | | | | | | | | | |
|---|--|--------------------|--|--|--|--|--|--|--|
| Department of Transportation | | | | Budget Unit: <u>Fleet, Facilities & Info Systems</u> | | | | | |
| Division: <u>Fleet, Facilities & Info Systems</u> | | | | | | | | | |
| DI Name: <u>Rest Area Funding</u> | | DI# <u>1605014</u> | | HB Section <u>04.415</u> | | | | | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | 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) | \$0 | | | | | | \$0 | | | |
| Total PSD | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Grand Total | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 13 OF 13

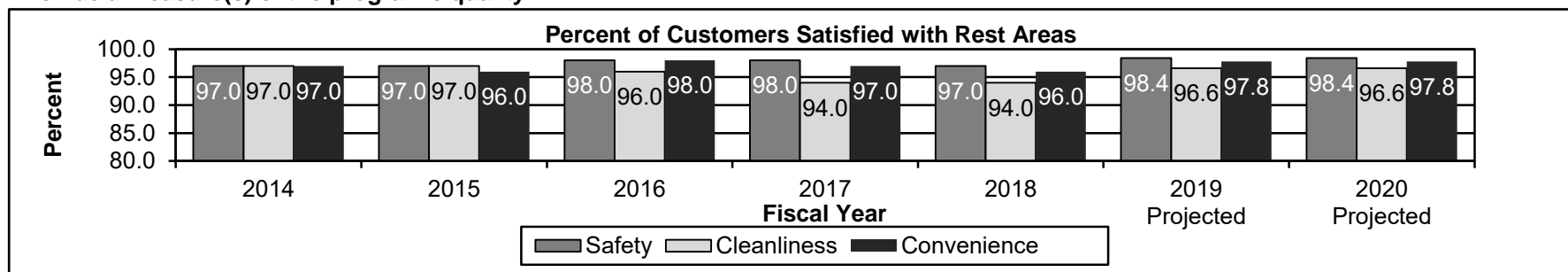
| | |
|---|--|
| Department of Transportation | Budget Unit: Fleet, Facilities & Info Systems |
| Division: Fleet, Facilities & Info Systems | |
| DI Name: Rest Area Funding | DI# 1605014 |
| | HB Section 04.415 |

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.

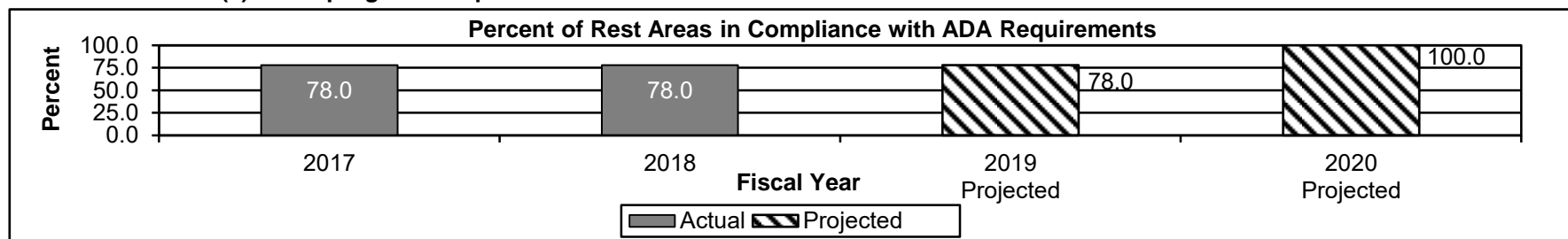
MoDOT currently maintains eight welcome centers, 14 rest areas and 23 truck parking areas.

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 04.415 |

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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| 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 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MODOT LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 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 | \$1 | \$0 | \$0 | \$1 | |
| Total | \$1 | \$0 | \$0 | \$1 | \$1 | Total | \$1 | \$0 | \$0 | \$1 | |

| | | | | | | | | | | |
|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|-------------|-------------|-------------|
| 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.

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

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)

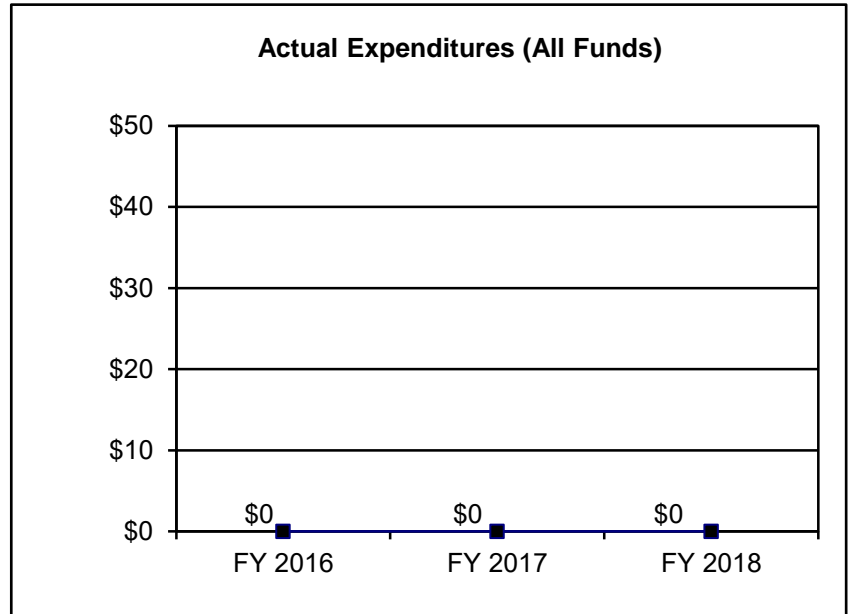
*Restricted amount is N/A

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 | FY 2020 | FY 2020 |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MODOT LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**HB Section: 04.530****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.

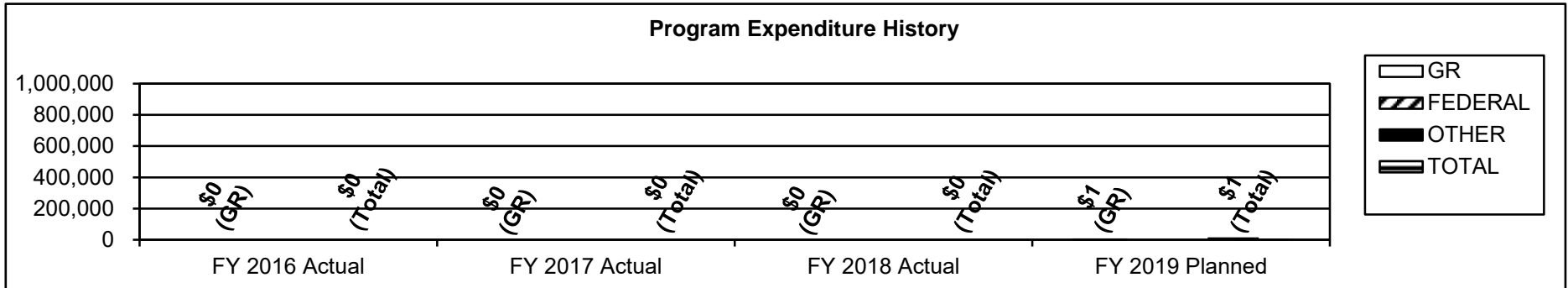
2d. Provide an efficiency measure.

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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 293,535 | 5.69 | 319,158 | 6.99 | 319,158 | 5.99 | 319,158 | 5.99 | 319,158 |
| STATE ROAD | 431,909 | 7.54 | 474,814 | 7.15 | 474,814 | 8.15 | 474,814 | 8.15 | 474,814 |
| RAILROAD EXPENSE | 406,090 | 8.45 | 470,219 | 9.12 | 470,219 | 9.12 | 470,219 | 9.12 | 470,219 |
| STATE TRANSPORTATION FUND | 152,560 | 2.67 | 163,597 | 2.95 | 163,597 | 2.95 | 163,597 | 2.95 | 163,597 |
| AVIATION TRUST FUND | 483,359 | 8.60 | 507,443 | 9.47 | 507,443 | 9.47 | 507,443 | 9.47 | 507,443 |
| TOTAL - PS | 1,767,453 | 32.95 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 35,321 | 0.00 | 251,600 | 0.00 | 251,600 | 0.00 | 251,600 | 0.00 | 251,600 |
| STATE ROAD | 32,480 | 0.00 | 39,852 | 0.00 | 39,852 | 0.00 | 39,852 | 0.00 | 39,852 |
| RAILROAD EXPENSE | 79,096 | 0.00 | 145,000 | 0.00 | 145,000 | 0.00 | 145,000 | 0.00 | 145,000 |
| STATE TRANSPORTATION FUND | 8,499 | 0.00 | 26,220 | 0.00 | 26,220 | 0.00 | 26,220 | 0.00 | 26,220 |
| AVIATION TRUST FUND | 22,040 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 | 24,827 |
| TOTAL - EE | 177,436 | 0.00 | 487,499 | 0.00 | 487,499 | 0.00 | 487,499 | 0.00 | 487,499 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 |
| TOTAL - PD | 0 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 |
| TOTAL | 1,944,889 | 32.95 | 2,440,730 | 35.68 | 2,440,730 | 35.68 | 2,440,730 | 35.68 | 2,440,730 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 | 2,436 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 2,683 | 0.00 | 2,683 | 0.00 | 2,683 |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 3,277 | 0.00 | 3,277 | 0.00 | 3,277 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 1,088 | 0.00 | 1,088 | 0.00 | 1,088 |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 3,224 | 0.00 | 3,224 | 0.00 | 3,224 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 | 12,708 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 | 12,708 |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 10,896 | 0.00 | 5,448 | 0.00 | 10,896 |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 19,596 | 0.00 | 9,798 | 0.00 | 19,596 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| RAILROAD EXPENSE | | 0 | 0.00 | 0 | 0.00 | 21,648 | 0.00 | 10,824 | 0.00 |
| STATE TRANSPORTATION FUND | | 0 | 0.00 | 0 | 0.00 | 5,100 | 0.00 | 2,550 | 0.00 |
| AVIATION TRUST FUND | | 0 | 0.00 | 0 | 0.00 | 19,368 | 0.00 | 9,684 | 0.00 |
| TOTAL - PS | | 0 | 0.00 | 0 | 0.00 | 76,608 | 0.00 | 38,304 | 0.00 |
| TOTAL | | 0 | 0.00 | 0 | 0.00 | 76,608 | 0.00 | 38,304 | 0.00 |
| GRAND TOTAL | | \$1,944,889 | 32.95 | \$2,440,730 | 35.68 | \$2,530,046 | 35.68 | \$2,491,742 | 35.68 |

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 | \$319,158 | \$1,616,073 | \$1,935,231 | |
| EE | \$0 | \$251,600 | \$235,899 | \$487,499 | E | EE | \$0 | \$251,600 | \$235,899 | \$487,499 | |
| PSD | \$0 | \$18,000 | \$0 | \$18,000 | | PSD | \$0 | \$18,000 | \$0 | \$18,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$588,758 | \$1,851,972 | \$2,440,730 | E | Total | \$0 | \$588,758 | \$1,851,972 | \$2,440,730 | |
| FTE | 0.00 | 5.99 | 29.69 | 35.68 | | FTE | 0.00 | 5.99 | 29.69 | 35.68 | |
| HB 4 | \$0 | \$236,657 | \$1,196,248 | \$1,432,905 | | HB 4 | \$0 | \$236,657 | \$1,196,248 | \$1,432,905 | |
| HB 5 | \$0 | \$100,185 | \$499,211 | \$599,396 | | HB 5 | \$0 | \$100,185 | \$499,211 | \$599,396 | |
| <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: | State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952) | | | | |
| 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.

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

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

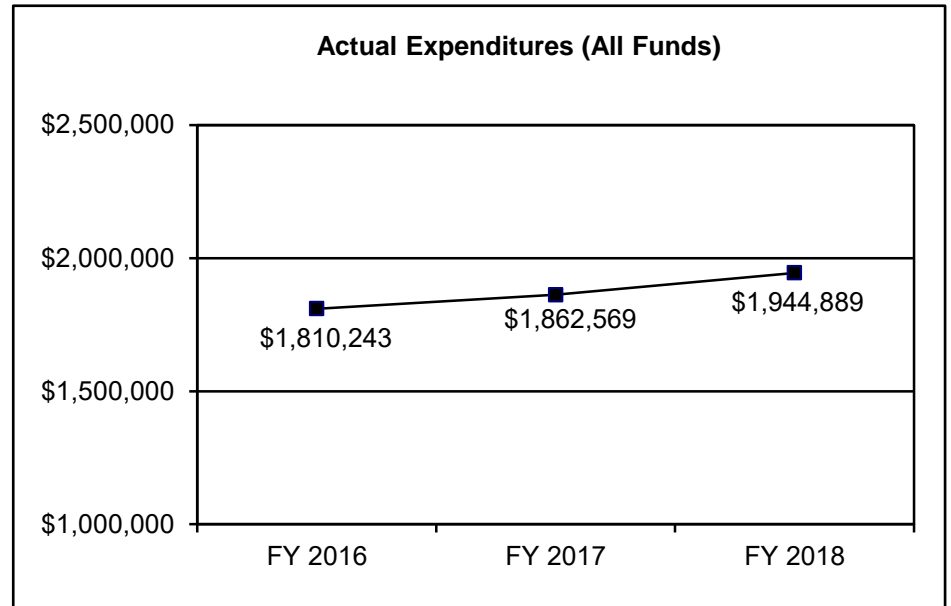
| | |
|--|---|
| 121 public general aviation airports | 19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,200 public highway/rail crossings and 2,000 private crossings |
| 34 general public transportation providers | Three light rail operators for calendar year 2018 |
| 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 | |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Multimodal Administration | HB Section: 04.435 |

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) | |
| | 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 | FY 2020 | FY 2020 |
|------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| RAIL SAFETY SPECIALIST | 205,785 | 4.19 | 220,982 | 4.12 | 221,076 | 4.47 | 221,076 | 4.47 |
| SR RAILROAD SAFETY INSPECTOR | 246,261 | 5.37 | 309,486 | 6.47 | 267,154 | 5.36 | 267,154 | 5.36 |
| ADMINISTRATIVE TECHNICIAN | 12,742 | 0.46 | 0 | 0.00 | 13,379 | 0.49 | 13,379 | 0.49 |
| EXECUTIVE ASSISTANT | 32,928 | 1.00 | 41,272 | 1.17 | 41,272 | 1.15 | 41,272 | 1.15 |
| SENIOR FINANCIAL SERVICES TECH | 32,927 | 1.00 | 41,272 | 1.17 | 41,307 | 1.15 | 41,307 | 1.15 |
| AIRPORT PROJECT TECHNICIAN | 44,484 | 1.00 | 48,321 | 1.07 | 45,487 | 1.07 | 45,487 | 1.07 |
| RAILROAD SAFETY INSPECTOR | 35,351 | 0.92 | 0 | 0.00 | 39,255 | 1.00 | 39,255 | 1.00 |
| AIRPLANE PILOT | 27,846 | 0.50 | 29,912 | 0.50 | 29,912 | 0.53 | 29,912 | 0.53 |
| AVIATION OPERATIONS MANAGER | 61,128 | 1.00 | 64,968 | 1.07 | 61,478 | 1.07 | 61,478 | 1.07 |
| RAILROAD OPERATIONS MANAGER | 58,913 | 1.00 | 73,314 | 1.26 | 73,380 | 1.33 | 73,380 | 1.33 |
| INTERM MULTIMODAL OPER SPECIAL | 42,912 | 1.00 | 46,754 | 1.07 | 46,799 | 1.08 | 46,799 | 1.08 |
| MULTIMODAL OPERATIONS SPECIALI | 0 | 0.00 | 49,298 | 1.38 | 10,201 | 0.22 | 10,201 | 0.22 |
| SR MULTIMODAL OPER SPECIALIST | 253,777 | 5.01 | 246,149 | 5.25 | 277,286 | 5.60 | 277,286 | 5.60 |
| ADMIN OF FREIGHT & WATERWAYS | 82,728 | 1.00 | 86,946 | 1.00 | 84,763 | 1.21 | 84,763 | 1.21 |
| SR FINANCIAL SERVICES SPECIALI | 51,684 | 1.00 | 60,037 | 1.17 | 59,058 | 1.15 | 59,058 | 1.15 |
| ADMINISTRATOR OF AVIATION | 71,064 | 1.00 | 74,904 | 1.00 | 71,414 | 1.00 | 71,414 | 1.00 |
| ADMINISTRATOR OF RAILROADS | 73,824 | 1.00 | 83,052 | 1.00 | 83,049 | 1.00 | 83,049 | 1.00 |
| ADMINISTRATOR OF TRANSIT | 71,064 | 1.00 | 81,755 | 1.00 | 81,754 | 1.02 | 81,754 | 1.02 |
| RAILROAD PROJECTS MANAGER | 60,612 | 1.00 | 75,224 | 1.00 | 71,746 | 1.00 | 71,746 | 1.00 |
| AVIATION PROGRAMS MANAGER | 67,176 | 1.00 | 71,014 | 1.07 | 67,526 | 1.07 | 67,526 | 1.07 |
| SR CONSTRUCTION INSPECTOR | 111,424 | 2.00 | 116,036 | 2.16 | 116,698 | 2.47 | 116,698 | 2.47 |
| SR OFFICE ASSISTANT-TPT | 16,803 | 0.50 | 0 | 0.75 | 16,702 | 0.24 | 16,702 | 0.24 |
| MULTIMODAL OPRATNS DIRECTOR | 106,020 | 1.00 | 114,535 | 1.00 | 114,535 | 1.00 | 114,535 | 1.00 |
| TOTAL - PS | 1,767,453 | 32.95 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 |
| TRAVEL, IN-STATE | 76,321 | 0.00 | 145,452 | 0.00 | 133,952 | 0.00 | 133,952 | 0.00 |
| TRAVEL, OUT-OF-STATE | 22,069 | 0.00 | 95,027 | 0.00 | 95,027 | 0.00 | 95,027 | 0.00 |
| SUPPLIES | 11,165 | 0.00 | 71,800 | 0.00 | 71,800 | 0.00 | 71,800 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 27,369 | 0.00 | 122,100 | 0.00 | 120,600 | 0.00 | 120,600 | 0.00 |
| COMMUNICATION SERV & SUPP | 20,195 | 0.00 | 36,400 | 0.00 | 36,400 | 0.00 | 36,400 | 0.00 |
| PROFESSIONAL SERVICES | 378 | 0.00 | 9,220 | 0.00 | 9,720 | 0.00 | 9,720 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 2,500 | 0.00 | 4,100 | 0.00 | 4,100 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
|------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 3,518 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 16,421 | 0.00 | 4,500 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 |
| TOTAL - EE | 177,436 | 0.00 | 487,499 | 0.00 | 487,499 | 0.00 | 487,499 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 13,000 | 0.00 | 13,000 | 0.00 | 13,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 |
| GRAND TOTAL | \$1,944,889 | 32.95 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$328,856 | 5.69 | \$588,758 | 6.99 | \$588,758 | 5.99 | \$588,758 | 5.99 |
| OTHER FUNDS | \$1,616,033 | 27.26 | \$1,851,972 | 28.69 | \$1,851,972 | 29.69 | \$1,851,972 | 29.69 |

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

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 | 13.5 |
| 2018 | 54.3 | 0.2 | N/A |
| 2019 Projected | 57.1 | 0.2 | 14.1 |
| 2020 Projected | 57.5 | 0.2 | 14.7 |

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 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 2017.

PROGRAM DESCRIPTION

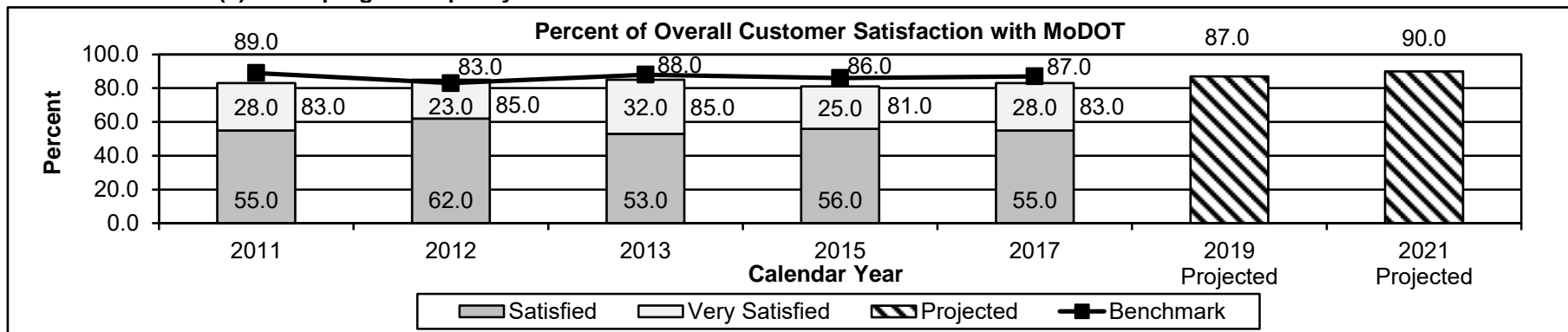
Department of Transportation

HB Section(s): 04.435

Program Name: Multimodal Operations Administration

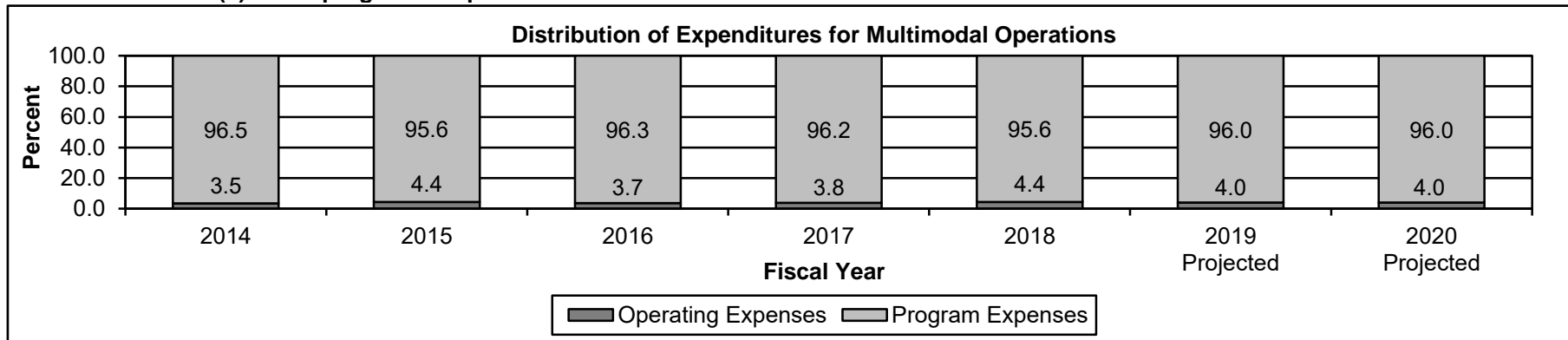
Program is found in the following core budget(s): Multimodal Operations Administration

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.



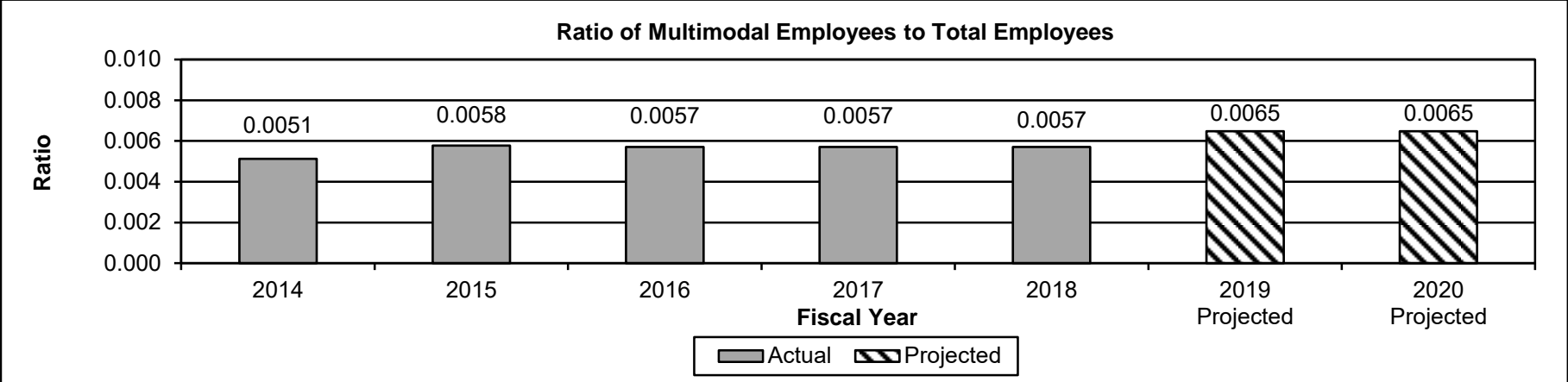
The operating expenses consist of the administration expenses of multimodal operations. The 2019 and 2020 projections were established by averaging the last three years of operating and program expenses.

PROGRAM DESCRIPTION

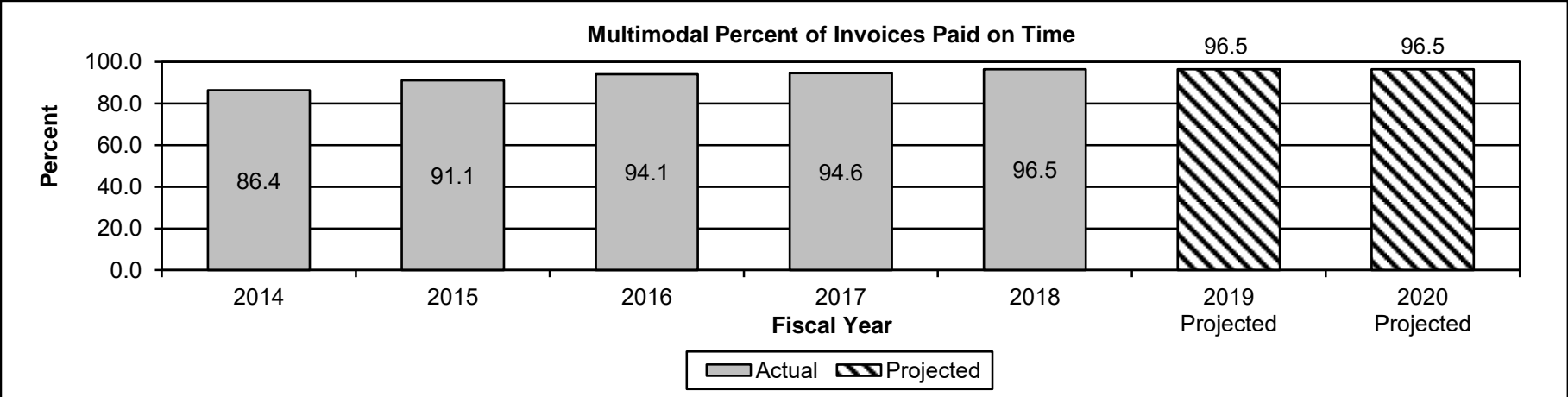
Department of Transportation
Program Name: Multimodal Operations Administration
Program is found in the following core budget(s): Multimodal Operations Administration

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 the percent of invoices paid on time in 2018.

PROGRAM DESCRIPTION

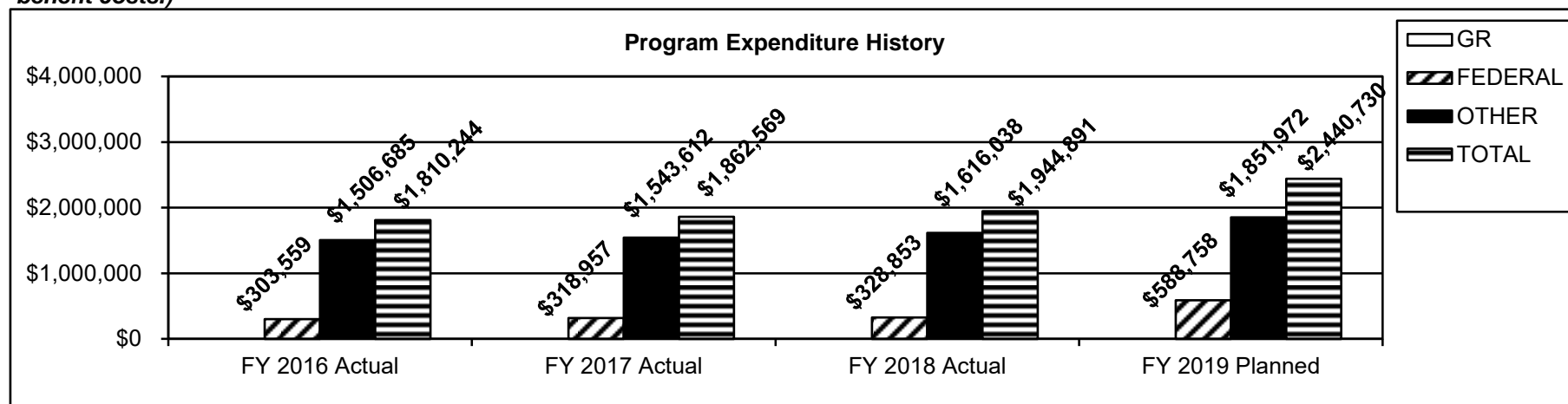
Department of Transportation

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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| 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 | 0.00 |
| RAILROAD EXPENSE | 208,243 | 0.00 | 690,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| STATE TRANSPORTATION FUND | 29,216 | 0.00 | 70,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| AVIATION TRUST FUND | 103,857 | 0.00 | 151,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - PD | 408,732 | 0.00 | 1,078,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 408,732 | 0.00 | 1,078,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$408,732 | 0.00 | \$1,078,134 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | 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) | Core reduced for new appropriations |
| | 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 | FY 2020 | FY 2020 |
|--------------------------------------|------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO THE MULTIMODAL DIV | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 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 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO MULTIMODAL TRANSFER | | | | | | | | | |
| Support to Multimodal Transfer - 1605010 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | | 0 | 0.00 | 0 | 0.00 | 167,000 | 0.00 | 167,000 | 0.00 |
| RAILROAD EXPENSE | | 0 | 0.00 | 0 | 0.00 | 690,000 | 0.00 | 690,000 | 0.00 |
| STATE TRANSPORTATION FUND | | 0 | 0.00 | 0 | 0.00 | 70,000 | 0.00 | 70,000 | 0.00 |
| AVIATION TRUST FUND | | 0 | 0.00 | 0 | 0.00 | 151,134 | 0.00 | 151,134 | 0.00 |
| TOTAL - TRF | | 0 | 0.00 | 0 | 0.00 | 1,078,134 | 0.00 | 1,078,134 | 0.00 |
| TOTAL | | 0 | 0.00 | 0 | 0.00 | 1,078,134 | 0.00 | 1,078,134 | 0.00 |
| GRAND TOTAL | | \$0 | 0.00 | \$0 | 0.00 | \$1,078,134 | 0.00 | \$1,078,134 | 0.00 |

NEW DECISION ITEM
RANK: 9 OF 13

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Support to Multimodal Division Transfer DI# 1605010 | HB Section: 04.440 |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 | |
| TRF | \$0 | \$167,000 | \$911,134 | \$1,078,134 | | TRF | \$0 | \$167,000 | \$911,134 | \$1,078,134 | |
| Total | \$0 | \$167,000 | \$911,134 | \$1,078,134 | | Total | \$0 | \$167,000 | \$911,134 | \$1,078,134 | |

| | | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|--|------------|-------------|-------------|-------------|-------------|
| 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: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input 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 checked="" type="checkbox"/> Other: <u>Change to transfer appropriations</u> | |

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 Support to Multimodal Division transfer appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support to the Multimodal Division as it carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways. Transfers are accounting entries only and will allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures. Previously, the Support to Multimodal Division appropriations were regular appropriations.

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

NEW DECISION ITEM

RANK: 9 OF 13

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>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

| | |
|--|------------------------------------|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Support to Multimodal Division Transfer DI# 1605010 | HB Section: 04.440 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | 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 | |

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: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Support to Multimodal Division Transfer DI# 1605010 | HB Section: 04.440 |

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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO MULTIMODAL TRANSFER | | | | | | | | |
| Support to Multimodal Transfer - 1605010 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 1,078,134 | 0.00 | 1,078,134 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 1,078,134 | 0.00 | 1,078,134 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,078,134 | 0.00 | \$1,078,134 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$167,000 | 0.00 | \$167,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$911,134 | 0.00 | \$911,134 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL REVOLVING LOAN | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORT ASSIST REVOLV | 813,521 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 813,521 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 813,521 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$813,521 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|---|
| Department of Transportation | Budget Unit: 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 | \$1,000,000 | \$1,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <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: State Transportation Assistance Revolving Fund (0841) | | | | | |
| 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.

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

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

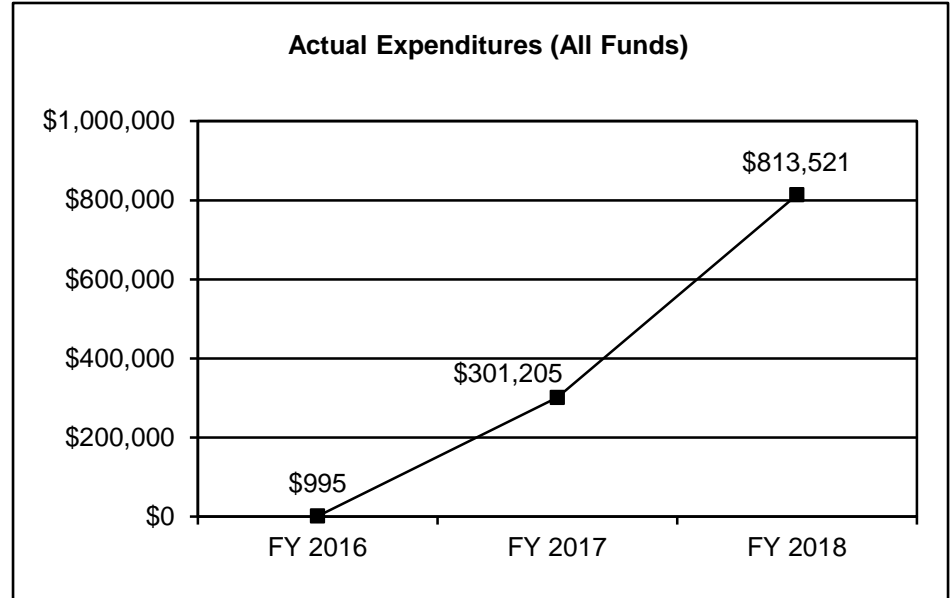
| Current Outstanding STAR Loans | | | | | |
|--|---------------|----------------------|--------------------|----------|--------|
| Entity | Approval Date | Original Loan Amount | Outstanding 1/9/19 | Term | Rate |
| City of Camdenton | 11/13/2007 | \$200,000 | \$3,824 | 10 years | 2.870% |
| City of Branson West | 5/14/2008 | \$775,000 | \$44,630 | 10 years | 3.080% |
| City of Branson West | 5/14/2008 | \$1,000,000 | \$229,362 | 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 | FY 2020 | FY 2020 |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL REVOLVING LOAN | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 813,521 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 813,521 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$813,521 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$813,521 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 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?

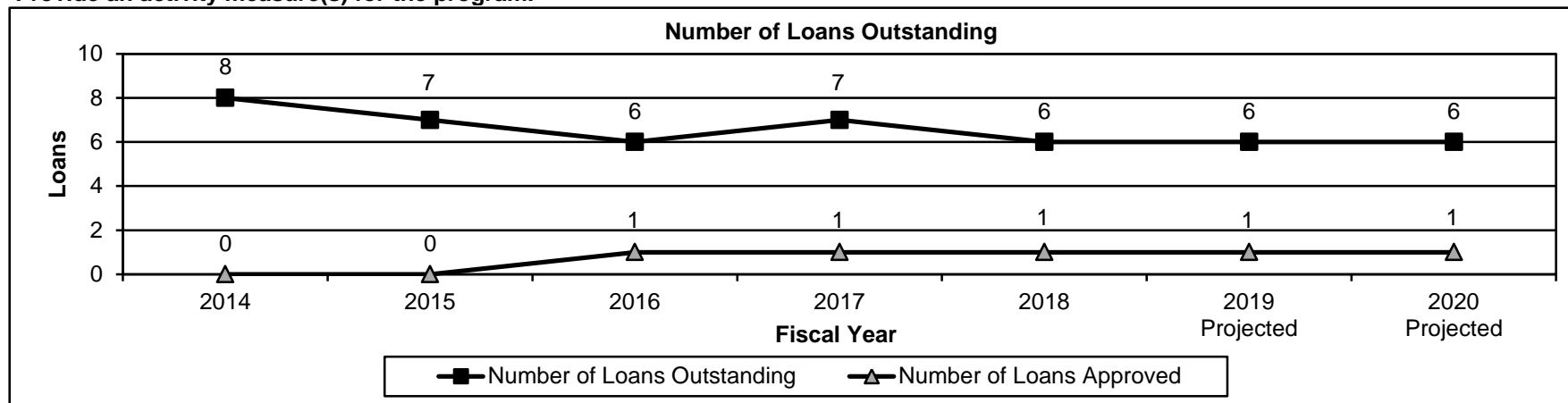
Service - deliver transportation solutions of great value and use resources wisely

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 averaging the last three years of outstanding loans.

PROGRAM DESCRIPTION

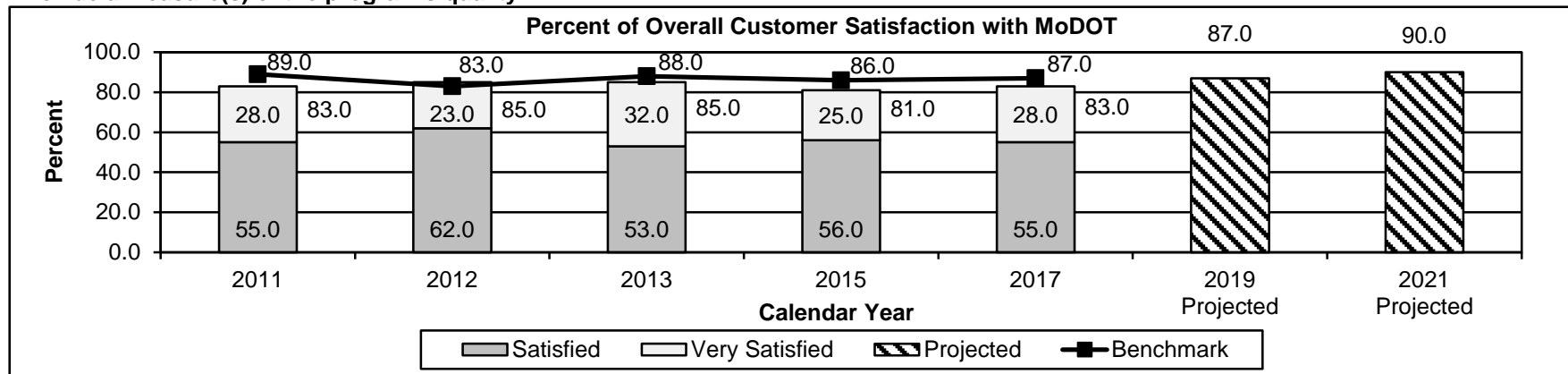
Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

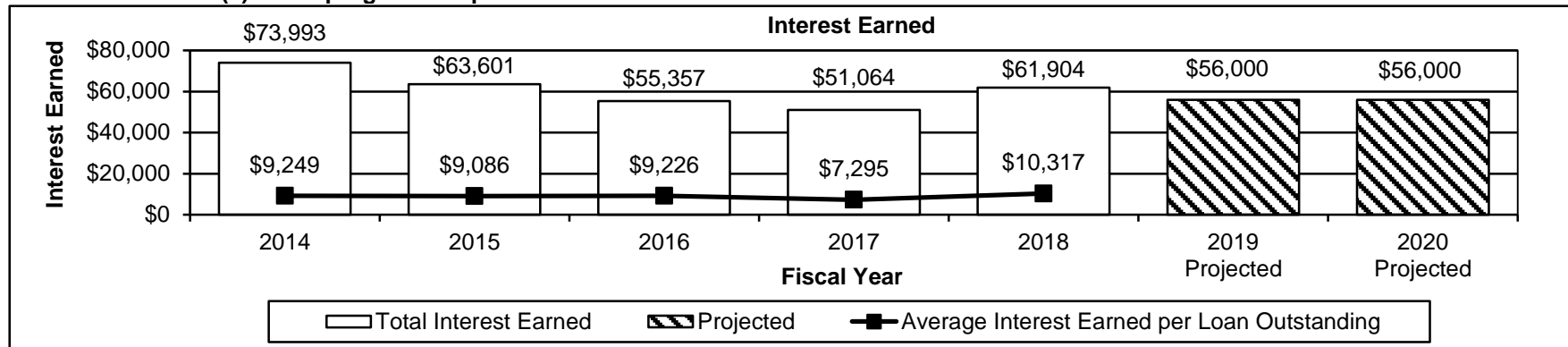
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

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

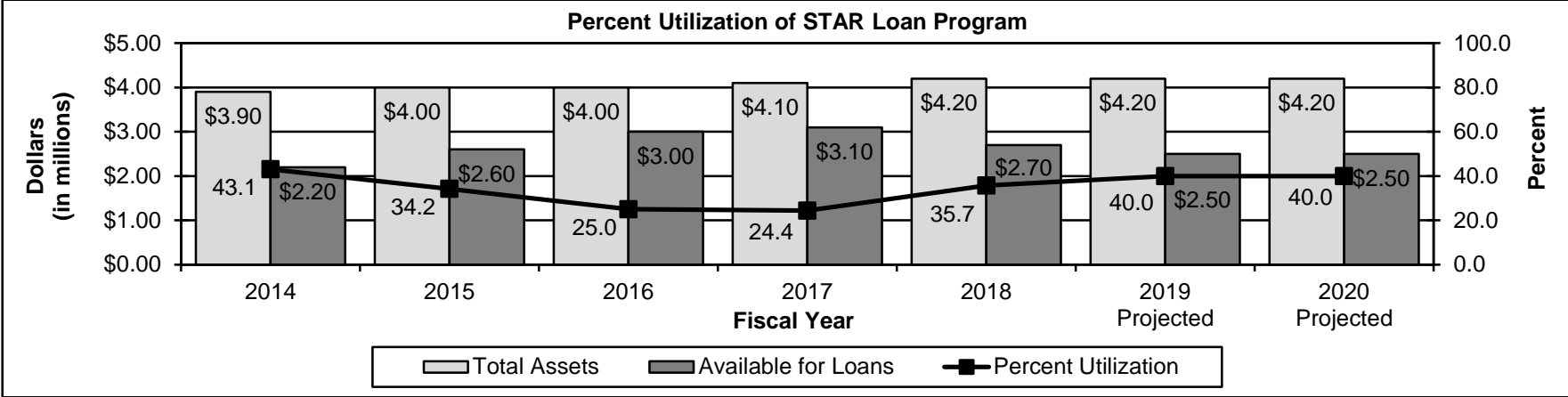
Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

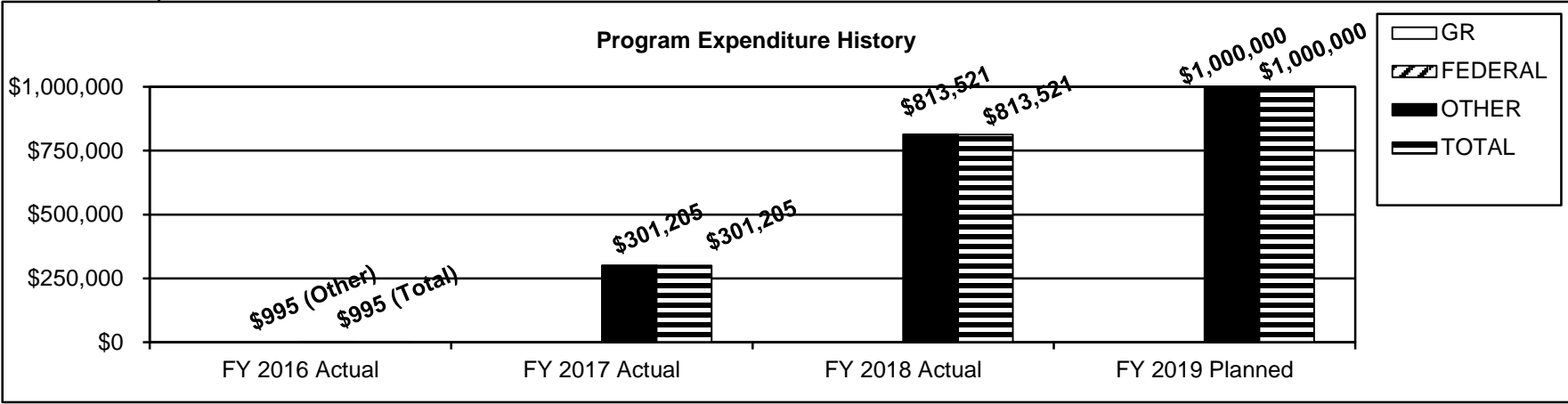
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| 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 | 1,710,875 | 0.00 | 1,710,875 |
| TOTAL - PD | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 |
| TOTAL | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 |
| Transit Funds for State - 1605013 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 |
| GRAND TOTAL | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 | \$4,710,875 | 0.00 | \$1,710,875 | 0.00 | 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 | | | | | 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 | \$1,710,875 | \$1,710,875 | | PSD | \$0 | \$0 | \$1,710,875 | \$1,710,875 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$1,710,875 | \$1,710,875 | | Total | \$0 | \$0 | \$1,710,875 | \$1,710,875 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |

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

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

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

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.

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

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

Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 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 |
| Kansas City Streetcar | \$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

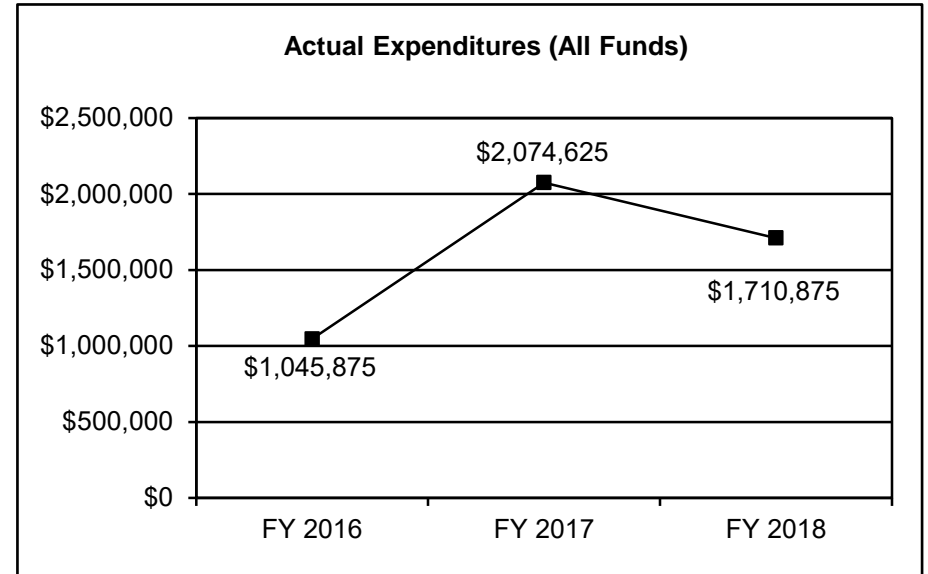
| Department of Transportation | | Budget Unit: Multimodal Operations | |
|---|--------------------|---|---------------------|
| Division: Multimodal Operations | | HB Section: 04.450 | |
| Core: Transit Funds for State | | | |
| Public Transportation Provider | STF | GR | Total Amount |
| Cape Girardeau 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 1/15/19

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 | FY 2020 | FY 2020 |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 |
| TOTAL - PD | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 | 1,710,875 | 0.00 |
| GRAND TOTAL | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 | \$1,710,875 | 0.00 | \$1,710,875 | 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

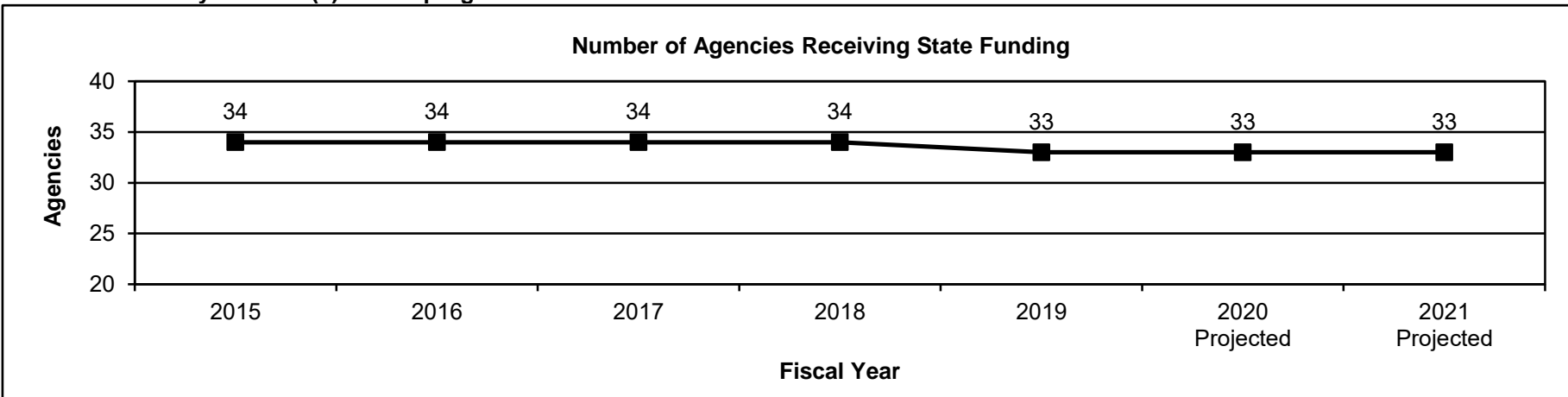
1a. What strategic priority does this program address?

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

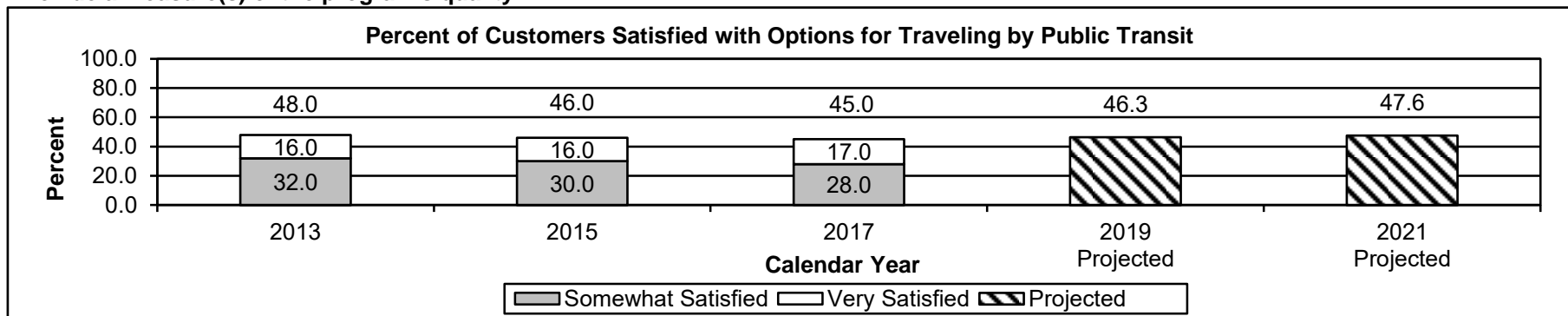
Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

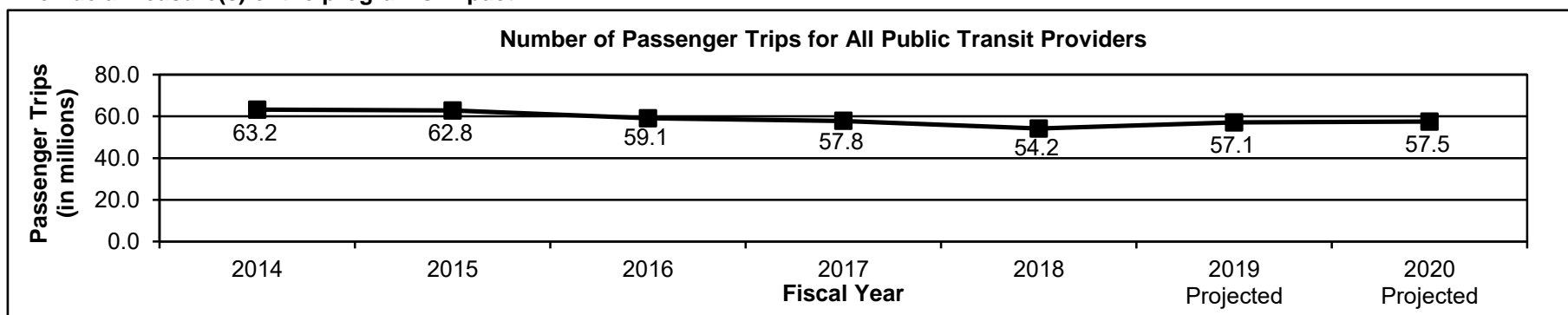
Program is found in the following core budget(s): Transit Funds for State

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 Kansas City Streetcar.

PROGRAM DESCRIPTION

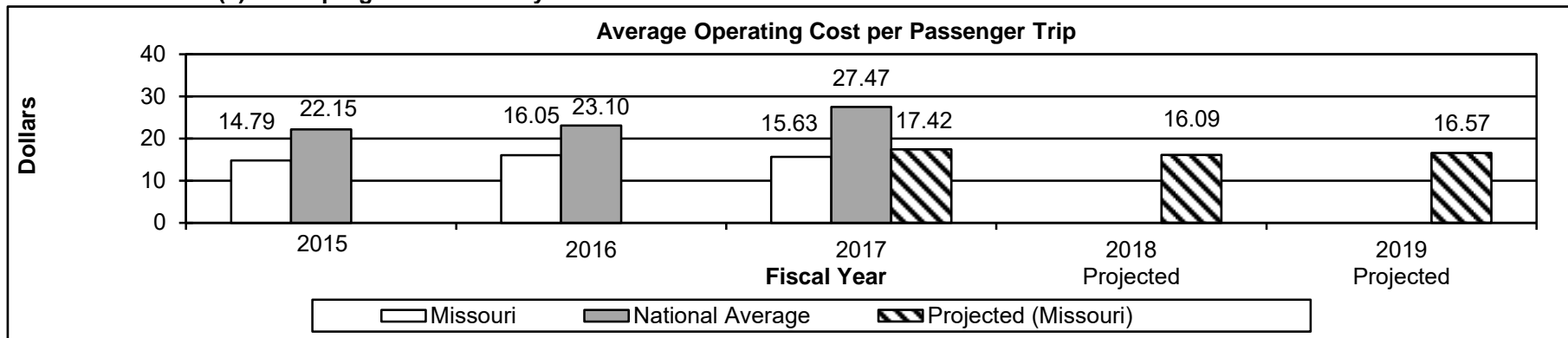
Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

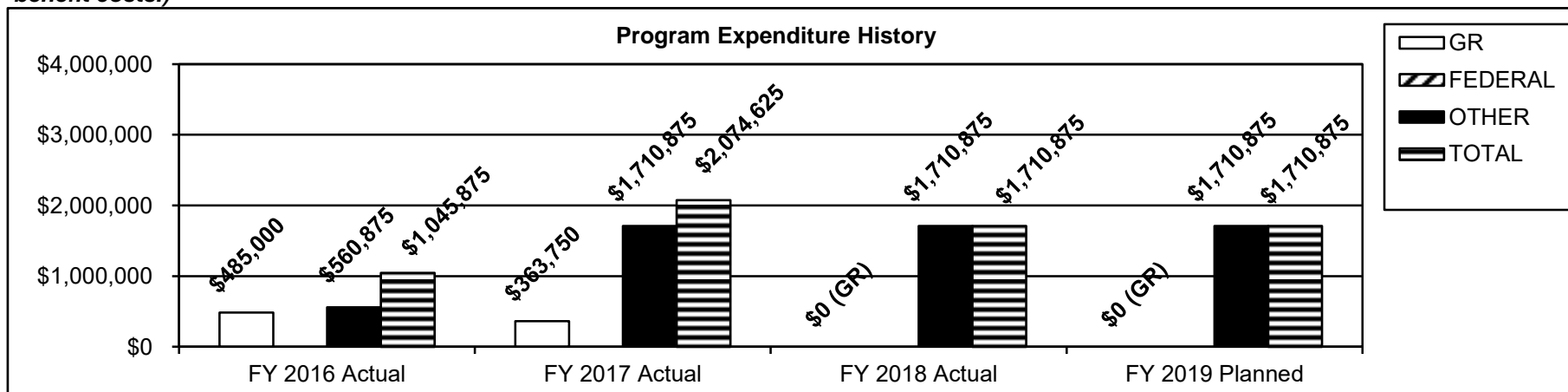
Program is found in the following core budget(s): Transit Funds for State

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, 2016 and 2017. The fiscal year 2018 and 2019 projections are based on taking the average percent increase from 2015 to 2017 and applying that percent increase to 2017 and the 2018 projection, respectively.

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.

The Governor's Recommendation did not include funding for this item.

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

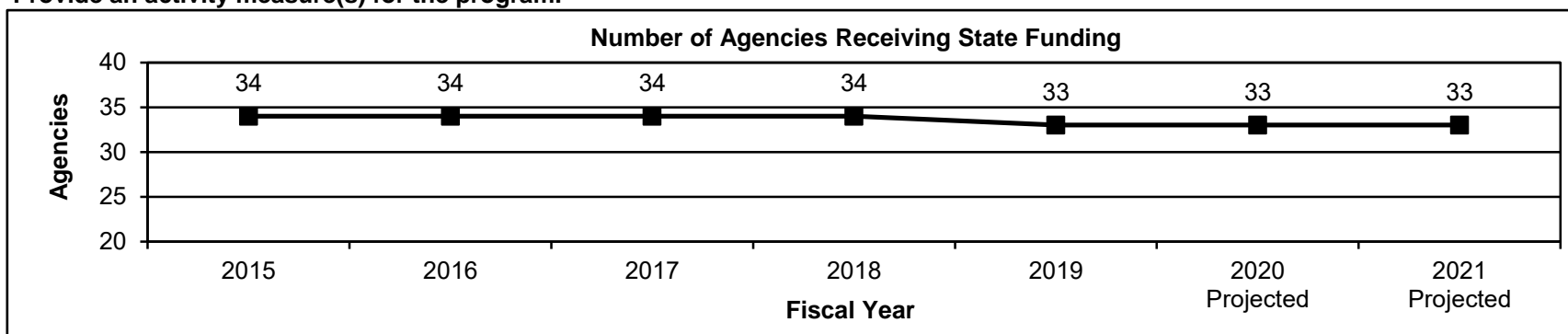
| Department of Transportation | | Budget Unit: Multimodal Operations | | | | | | | | |
|--|--------------------------|------------------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Division: Multimodal Operations | | | | | | | | | | |
| DI Name: Transit Funds for State Expansion | | DI# 1605013 | | HB Section: 04.450 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | 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) | \$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 | \$0 | 0.0 | \$0 | 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> |

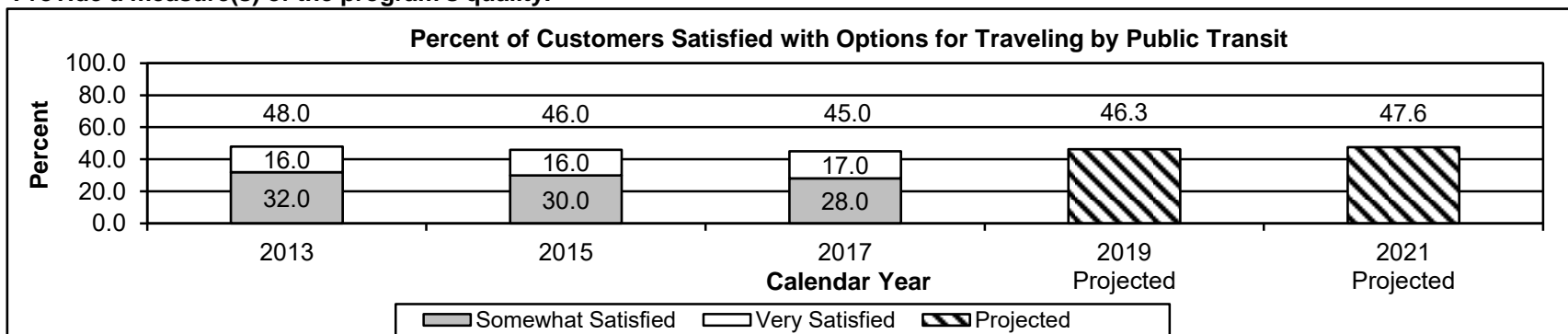
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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.

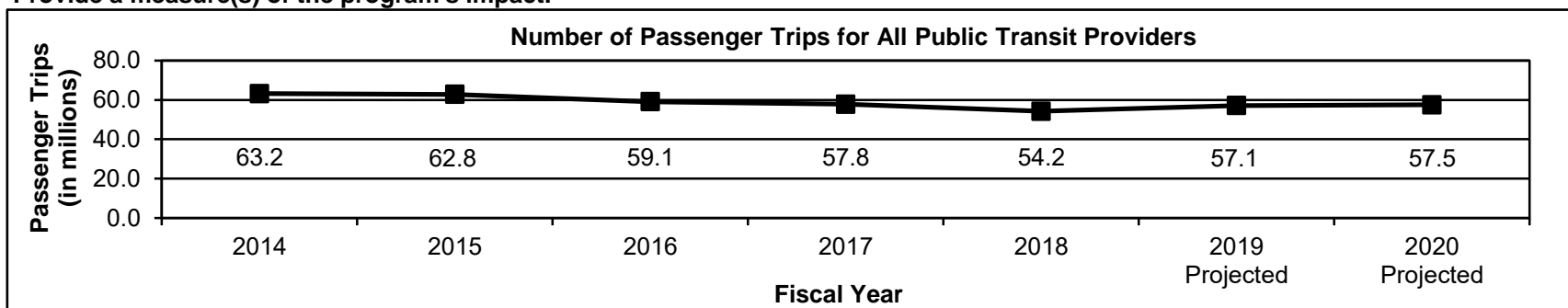


Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. The survey conducted was for all transit programs and not just this program. The graph measures the public's perception of MoDOT's performance in providing transportation options for 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

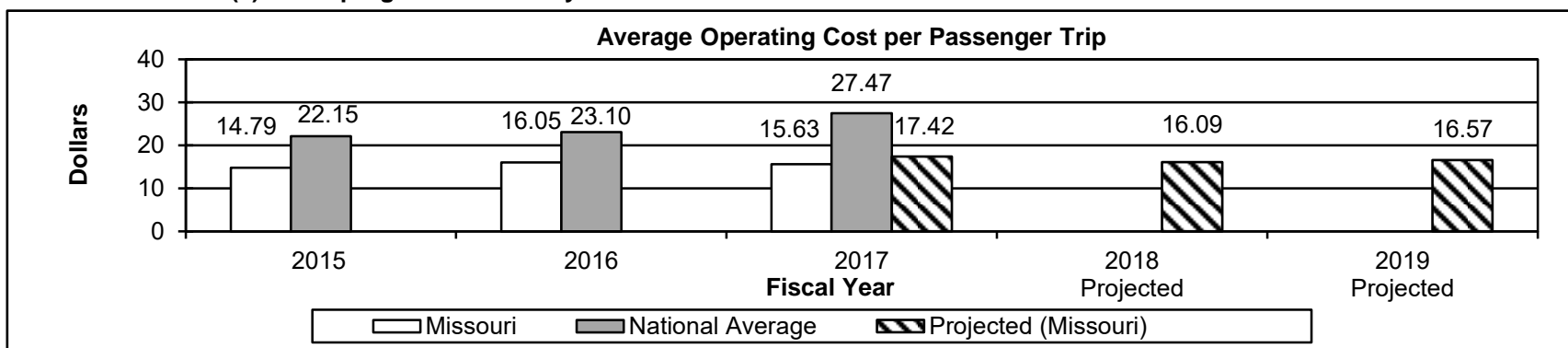
| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Transit Funds for State Expansion | DI# 1605013 |
| | HB Section: 04.450 |

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 Kansas City Streetcar. 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, 2016 and 2017. The fiscal year 2018 and 2019 projections are based on taking the average percent increase from 2015 to 2017 and applying that percent increase to 2017 and the 2018 projection, respectively.

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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| Transit Funds for State - 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 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,158,305 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 |
| STATE TRANSPORTATION FUND | 1,221,839 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 |
| TOTAL - PD | 2,380,144 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL | 2,380,144 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,380,144 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | HB Section: 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 | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | | Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|-------------|-----|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$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 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

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.

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

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

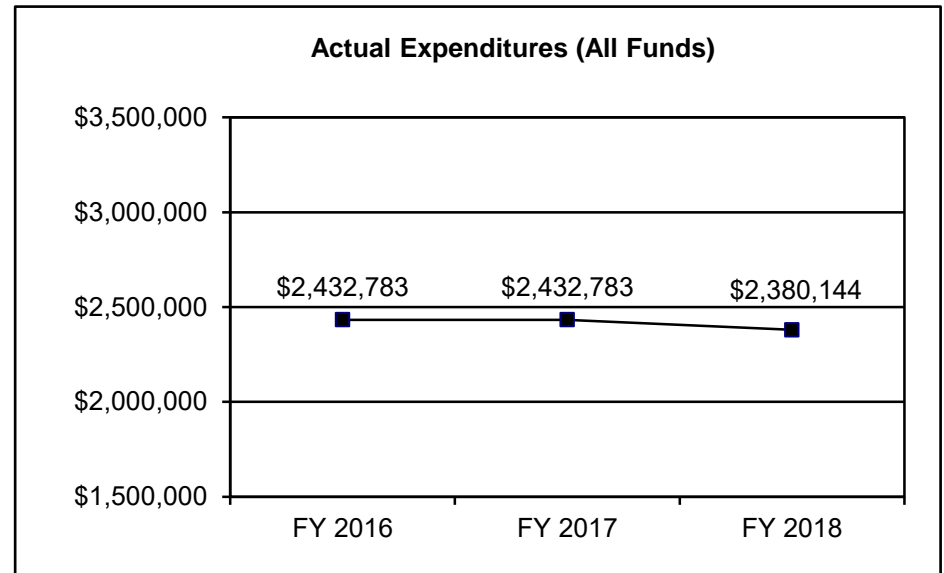
| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | HB Section: 4.460 |
| Southeast Missouri Transportation Services (SMTS) Southside Senior Citizen 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 | FY 2020 | FY 2020 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,380,144 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL - PD | 2,380,144 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,380,144 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |
| GENERAL REVENUE | \$1,158,305 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,221,839 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.460

Program Name: MEHTAP

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

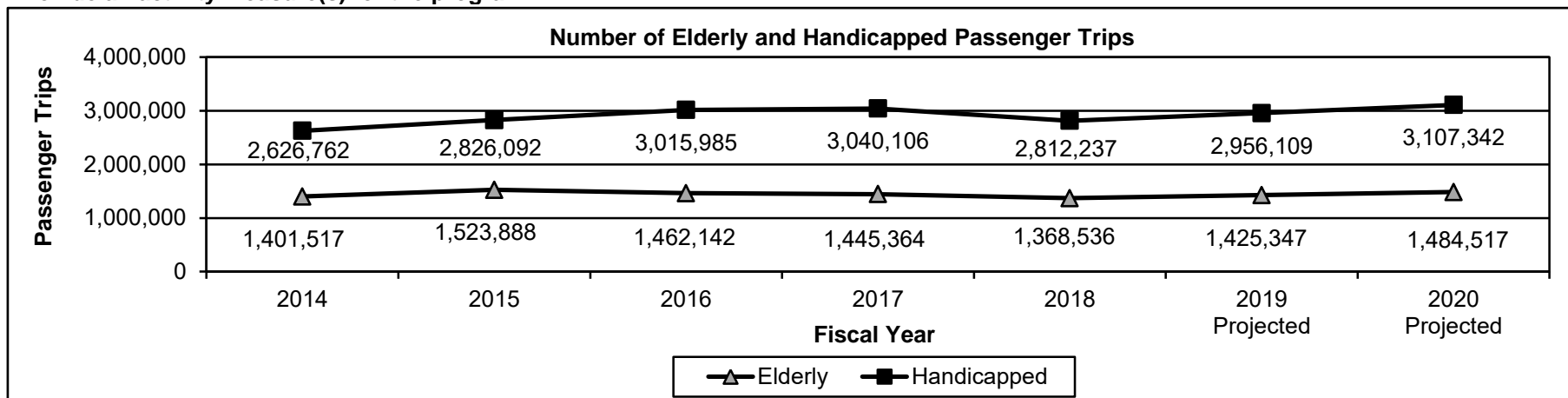
1a. What strategic priority does this program address?

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

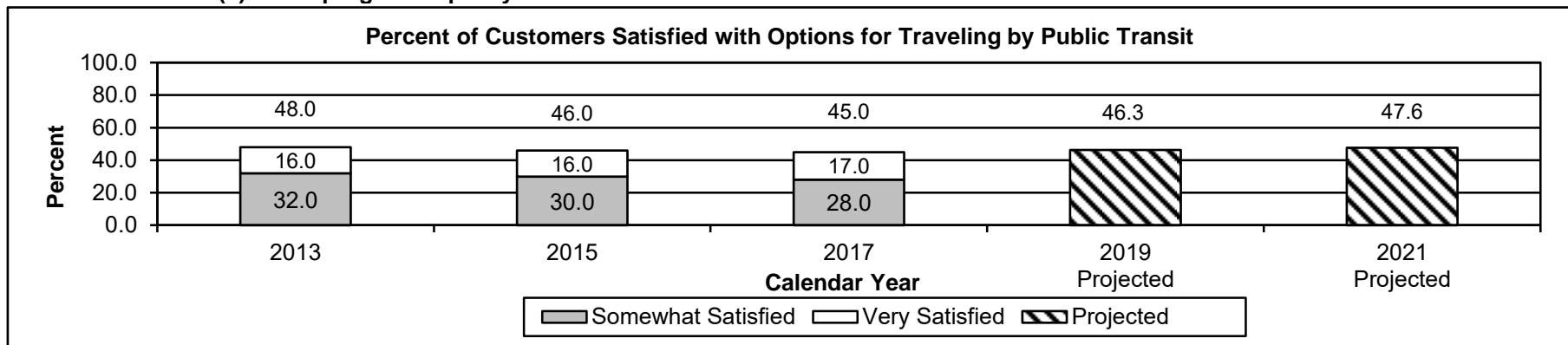
Department of Transportation

HB Section(s): 4.460

Program Name: MEHTAP

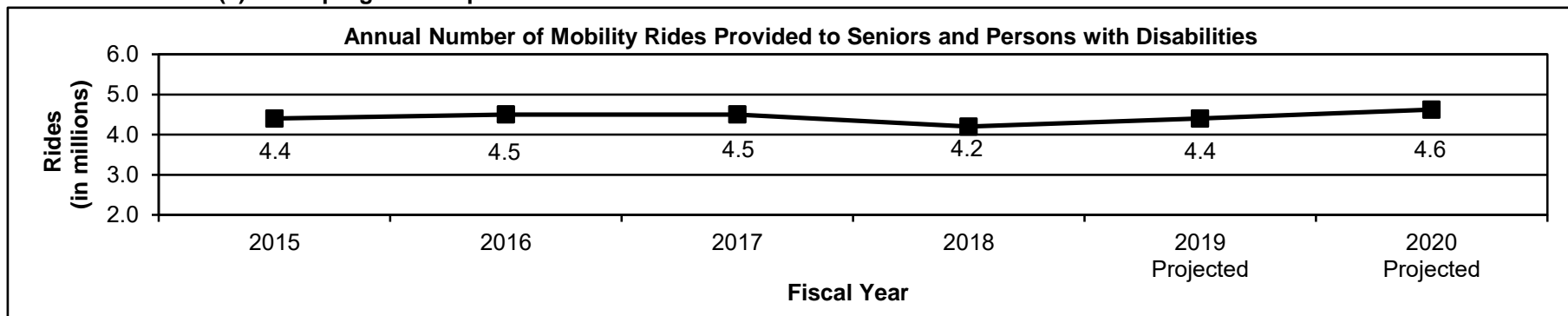
Program is found in the following core budget(s): MEHTAP

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

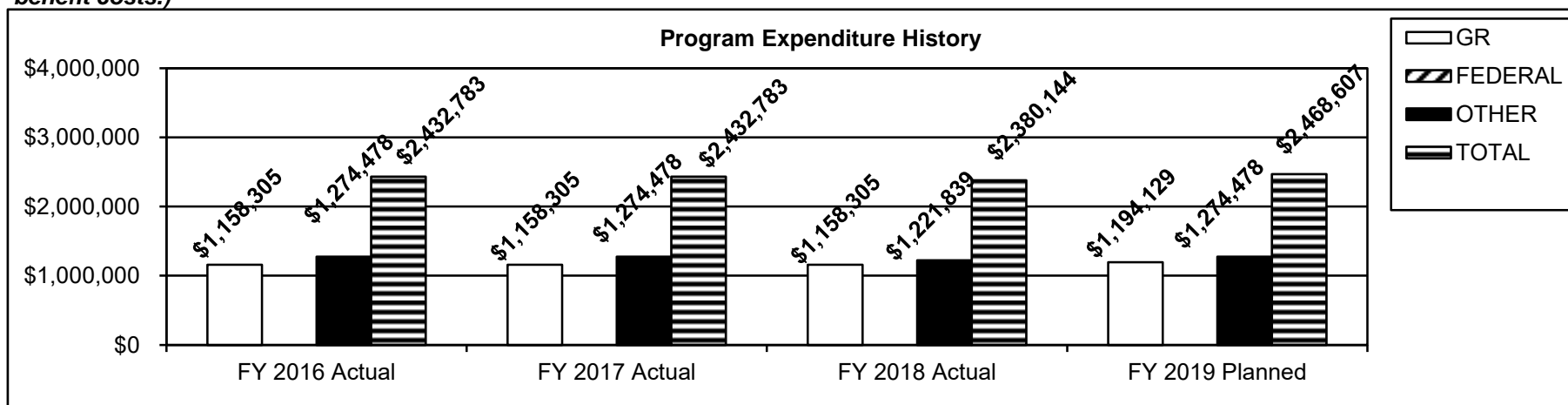
Program is found in the following core budget(s): MEHTAP

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 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 6,366,774 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 |
| TOTAL - PD | 6,366,774 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 |
| TOTAL | 6,366,774 | 0.00 | 10,600,000 | 0.00 | 10,600,000 | 0.00 | 10,600,000 | 0.00 |
| GRAND TOTAL | \$6,366,774 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 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 | \$300,000 | \$0 | \$300,000 | |
| PSD | \$0 | \$10,300,000 | \$0 | \$10,300,000 | | PSD | \$0 | \$10,300,000 | \$0 | \$10,300,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$10,600,000 | \$0 | \$10,600,000 | | Total | \$0 | \$10,600,000 | \$0 | \$10,600,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|-------------|-----|-----|-----|-----|
| 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 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.

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

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 Lockett Murphy Hopewell Mental Health 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 |
| 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: <u>Multimodal Operations</u> | |
| Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u> | 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

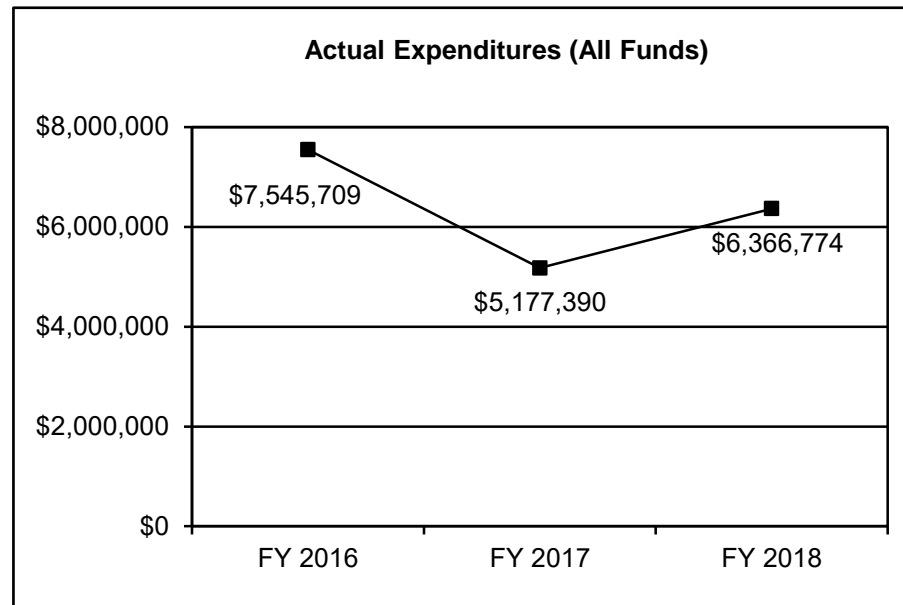
| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u> | HB Section: <u>04.455</u> |
| Pony Bird, Inc. Preferred Family Healthcare d/b/a Preferred Community Services 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

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| 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 | FY 2020 | FY 2020 |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 6,366,774 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 |
| TOTAL - PD | 6,366,774 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 | 10,300,000 | 0.00 |
| GRAND TOTAL | \$6,366,774 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$6,366,774 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 0.00 | \$10,600,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 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

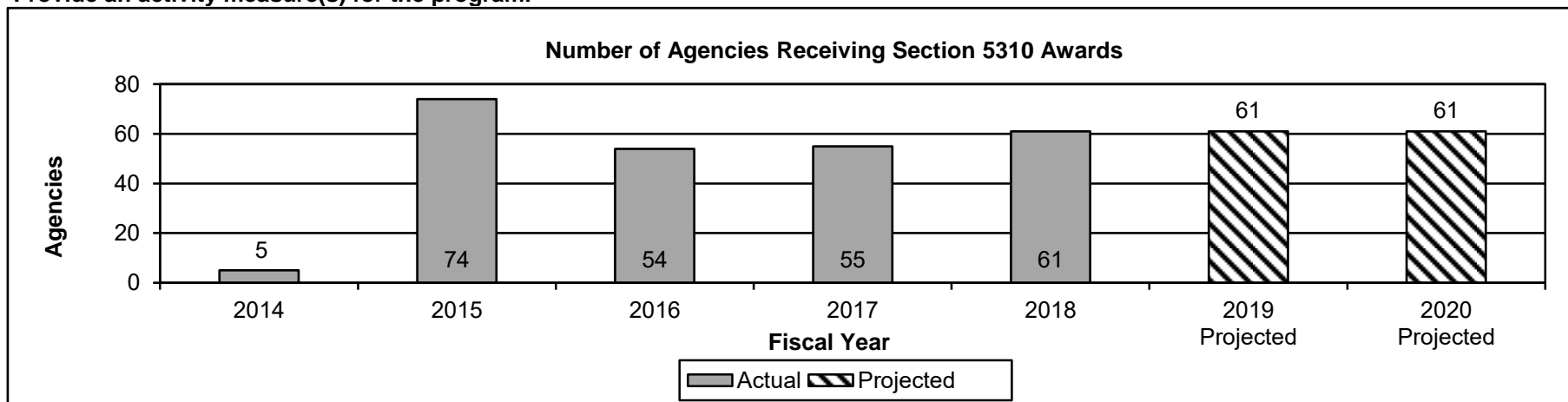
1a. What strategic priority does this program address?

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

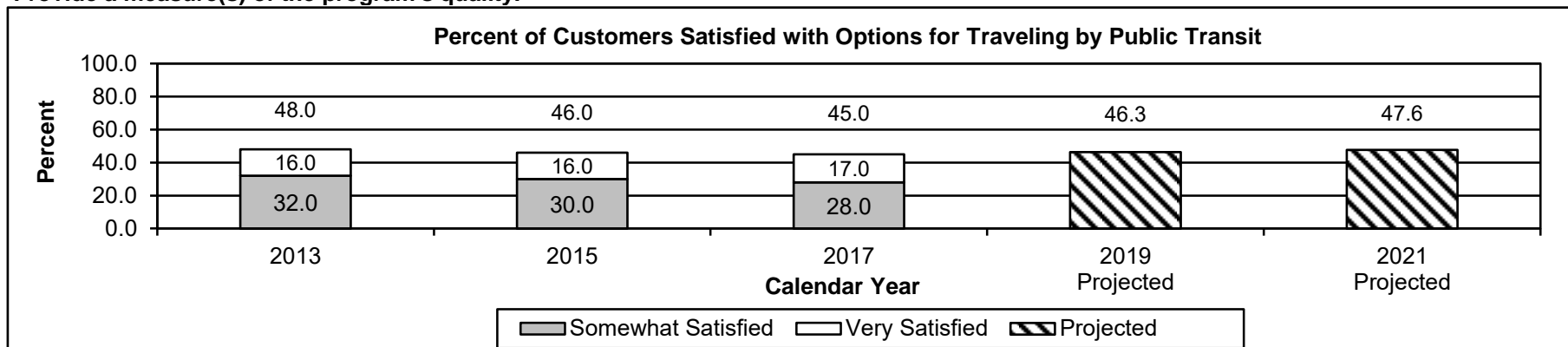
Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

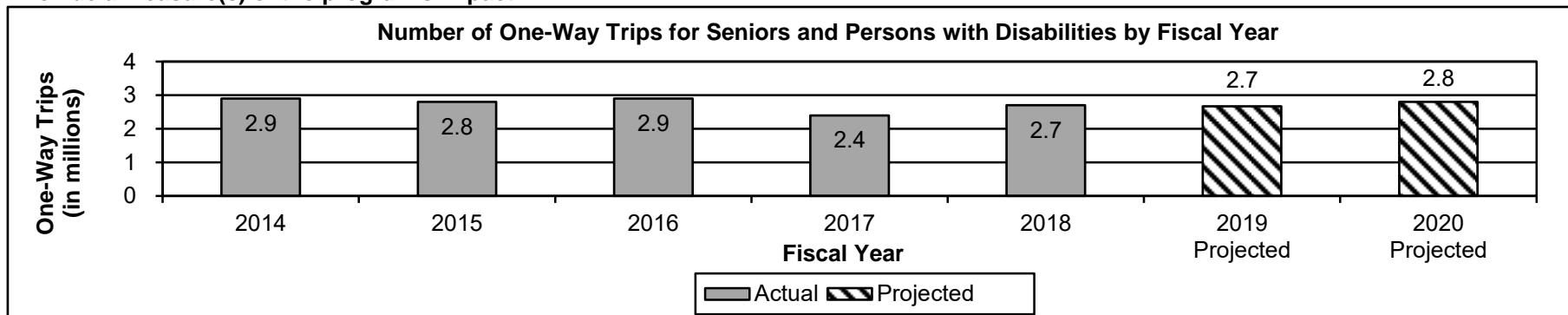
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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

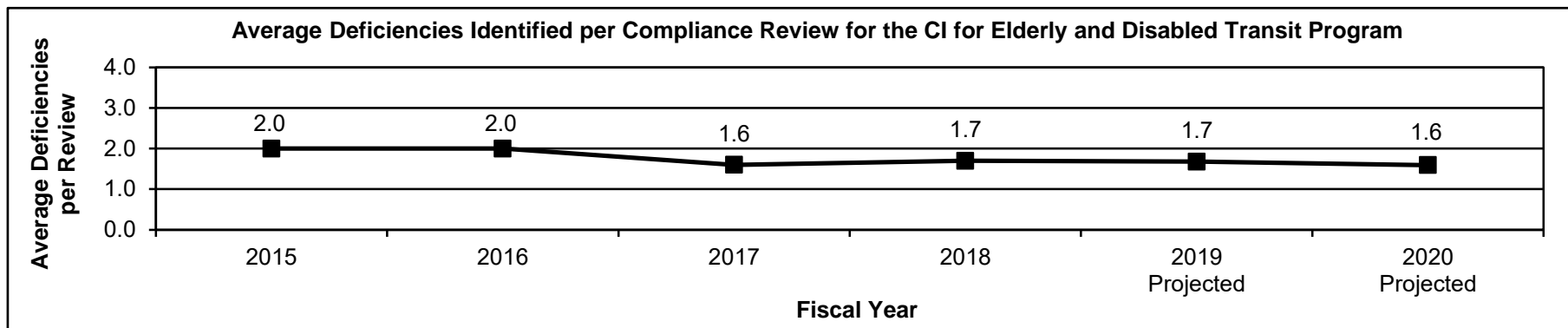
Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

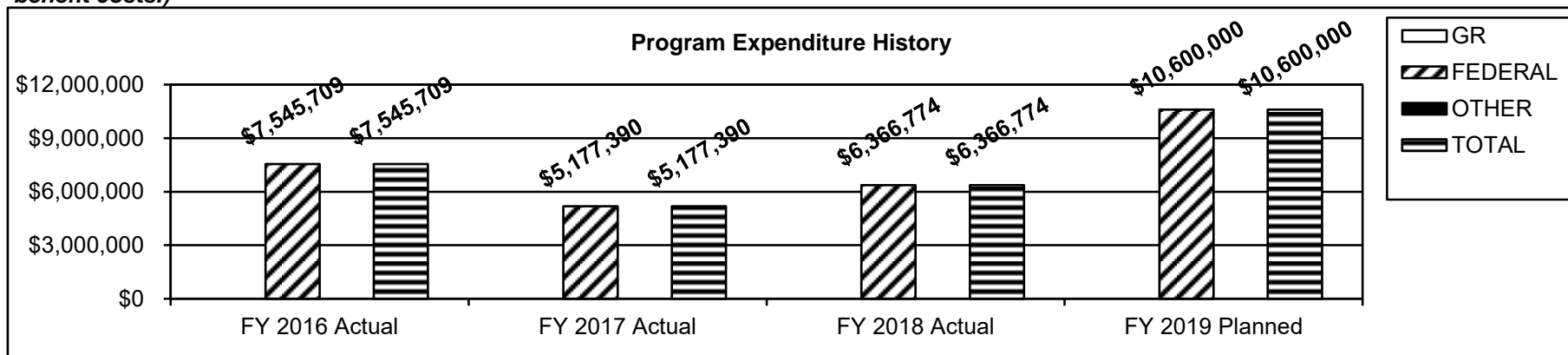
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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 increase 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): 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 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 491,136 | 0.00 | 255,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 |
| TOTAL - EE | 491,136 | 0.00 | 255,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 19,000,064 | 0.00 | 30,744,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 |
| TOTAL - PD | 19,000,064 | 0.00 | 30,744,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 |
| TOTAL | 19,491,200 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 |
| GRAND TOTAL | \$19,491,200 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Small Urban & Rural Transit Grants - Section 5311 | HB Section: 04.465 |

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 | \$460,645 | \$0 | \$460,645 | | EE | \$0 | \$460,645 | \$0 | \$460,645 | |
| PSD | \$0 | \$30,539,355 | \$0 | \$30,539,355 | | PSD | \$0 | \$30,539,355 | \$0 | \$30,539,355 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$31,000,000 | \$0 | \$31,000,000 | | Total | \$0 | \$31,000,000 | \$0 | \$31,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | |

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

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. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

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

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

| | | | |
|---|--------------------------------------|-----------------------------------|-----------------------------------|
| Eligible providers include: | | | |
| Burlington Trailways | City of Houston | Greyhound Lines, Inc. | Ripley County Transit, Inc. |
| Cape Girardeau County Transit Authority | City of Lamar | Jefferson Lines | Scott County Transit System, Inc. |
| City of Bloomfield | City of Mt. Vernon | Licking Bridge Builders, Inc. | SERVE, Inc. |
| City of Carthage | City of Nevada | Macon Area Chamber of Commerce | SEMO Transportation Service, Inc. |
| City of Clinton | City of New Madrid | Mississippi County Transit System | Village Tours, Inc. |
| City of El Dorado Springs | City of West Plains | OATS, Inc. | |
| City of Excelsior Springs | Dunklin County Transit Service, Inc. | Ray County Transportation, Inc. | |

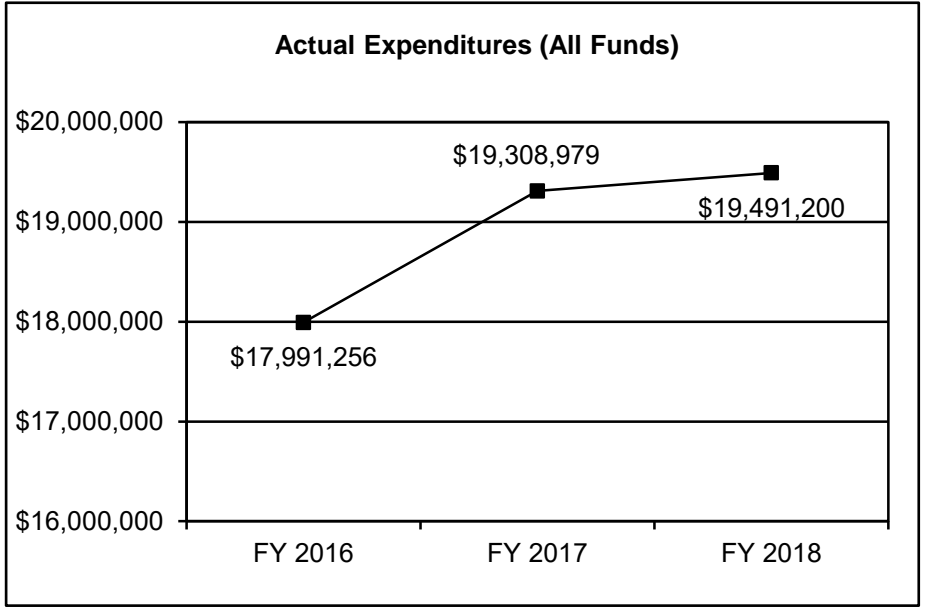
CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Small Urban & Rural Transit Grants - Section 5311 | 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 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 |
|---|--|

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 | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#86] PD | 0.00 | 0 | (205,000) | 0 | (205,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | FY 2020 | FY 2020 |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 9,867 | 0.00 | 14,867 | 0.00 | 14,867 | 0.00 |
| PROFESSIONAL SERVICES | 491,136 | 0.00 | 245,778 | 0.00 | 445,778 | 0.00 | 445,778 | 0.00 |
| TOTAL - EE | 491,136 | 0.00 | 255,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 |
| PROGRAM DISTRIBUTIONS | 19,000,064 | 0.00 | 30,683,359 | 0.00 | 30,328,359 | 0.00 | 30,328,359 | 0.00 |
| REFUNDS | 0 | 0.00 | 60,996 | 0.00 | 210,996 | 0.00 | 210,996 | 0.00 |
| TOTAL - PD | 19,000,064 | 0.00 | 30,744,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 |
| GRAND TOTAL | \$19,491,200 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$19,491,200 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Transit Grants - Section 5311

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

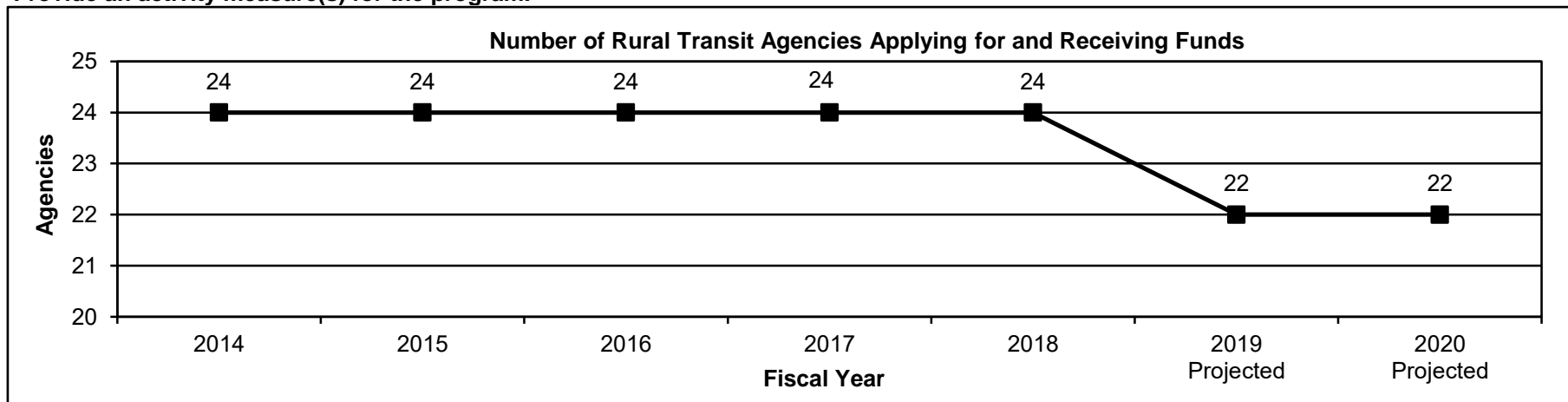
1a. What strategic priority does this program address?

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

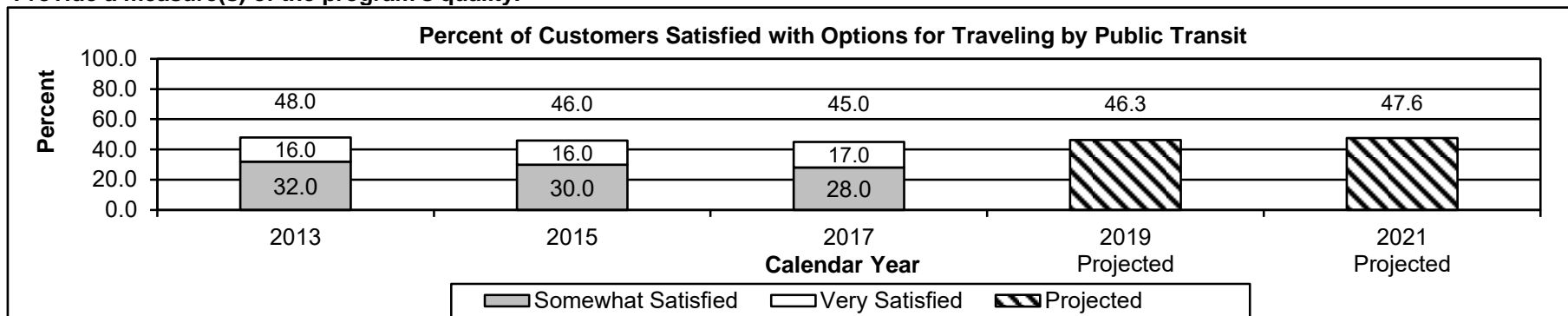
Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Transit Grants - Section 5311

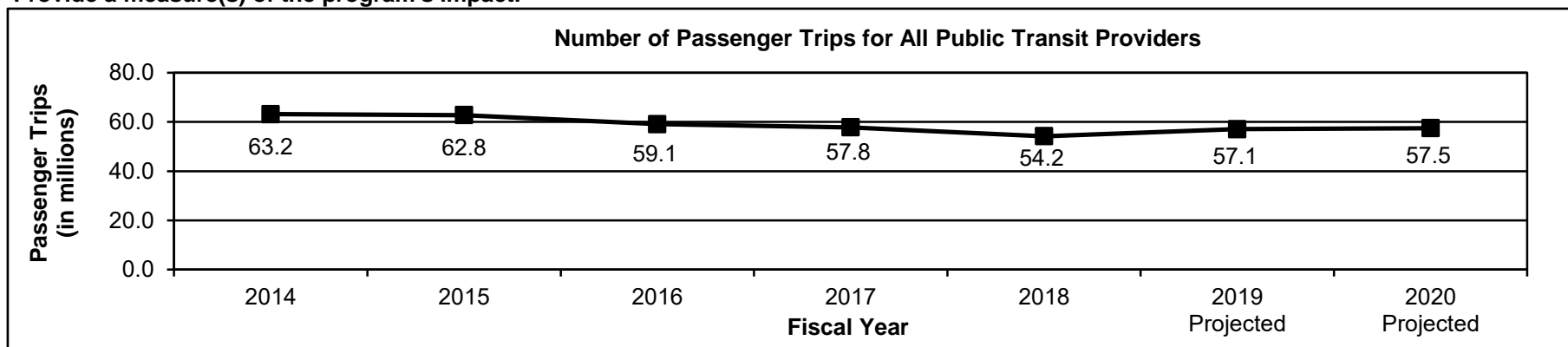
Program is found in the following core budget(s): Small Urban & Rural Transit Grants - Section 5311

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 Kansas City Streetcar.

PROGRAM DESCRIPTION

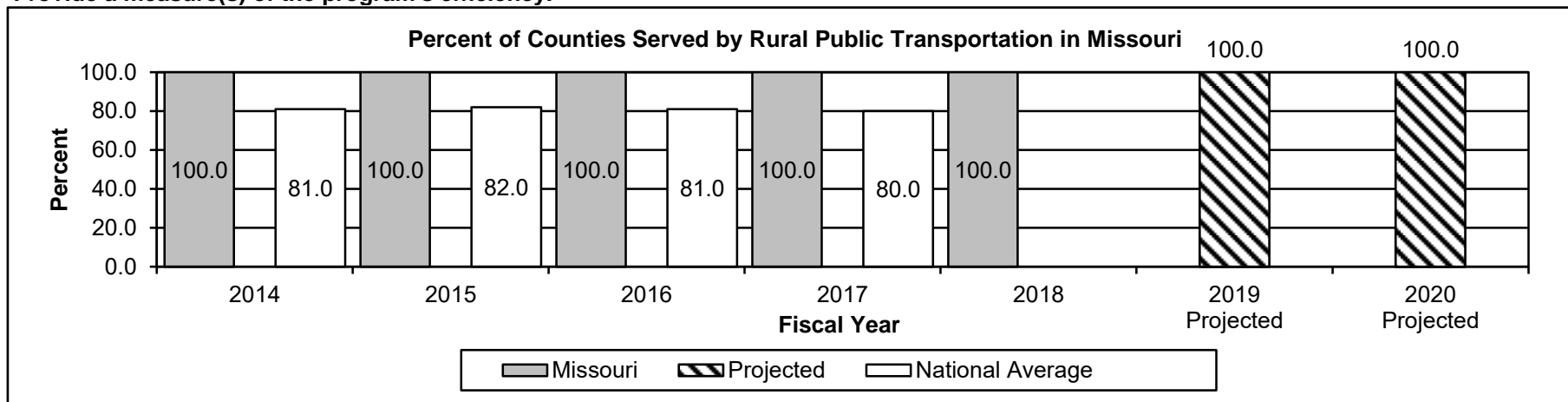
Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Transit Grants - Section 5311

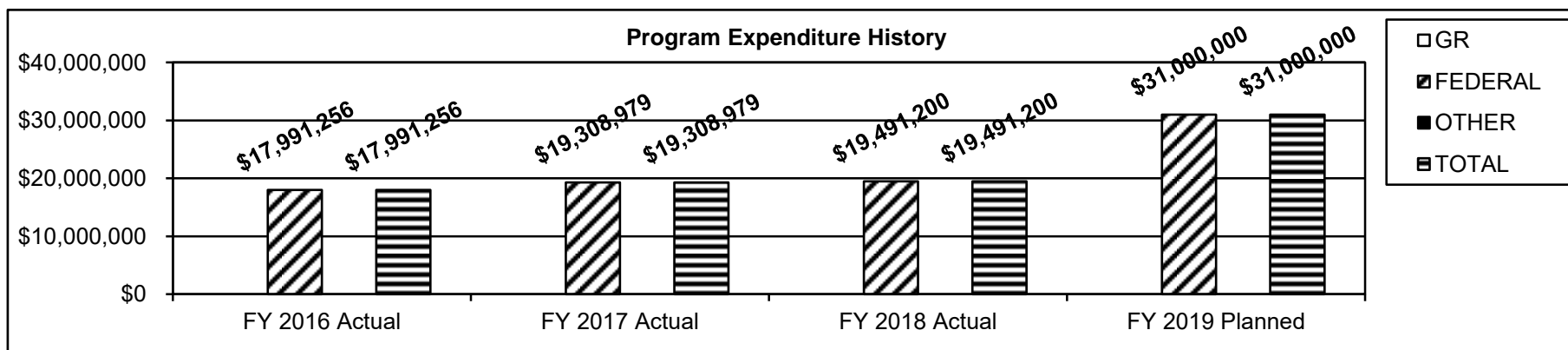
Program is found in the following core budget(s): Small Urban & Rural Transit Grants - Section 5311

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. For the national average, fiscal year 2018 data was not available at the time of publication and will be released in late fall of 2019.

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): 04.465

Program Name: Small Urban & Rural Transit Grants - Section 5311

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

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 52,219 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 52,219 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 52,219 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$52,219 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: National Discretionary Capital Grants - Section 5309 | HB Section: 04.470 |

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 | \$1,000,000 | \$0 | \$1,000,000 | | PSD | \$0 | \$1,000,000 | \$0 | \$1,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 | | Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <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: _____

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.

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

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

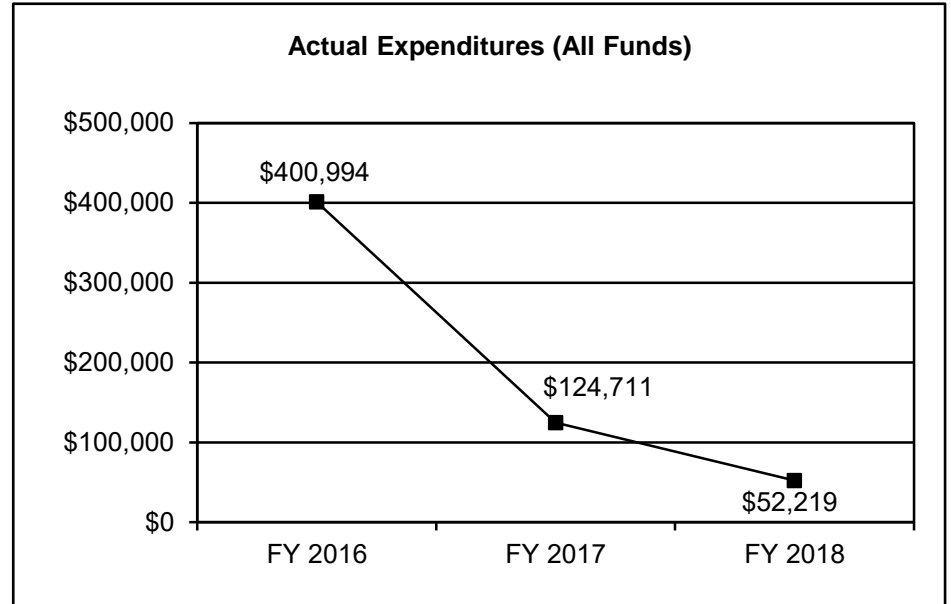
The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2020:
 Southeast Missouri Transportation Service, Inc.

CORE DECISION ITEM

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: National Discretionary Capital Grants - Section 5309 | HB Section: <u>04.470</u> |

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 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</p> | <p>DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations</p> |
|--|--|

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 | FY 2020 | FY 2020 |
|------------------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 52,219 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 52,219 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$52,219 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$52,219 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(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?

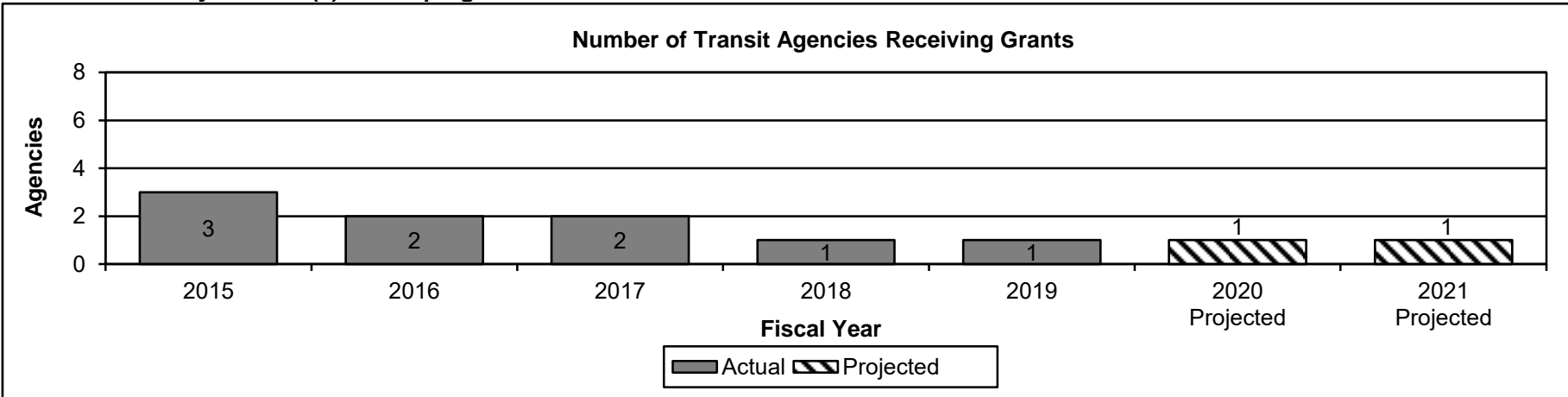
Service - deliver transportation solutions of great value and use resources wisely

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 and 2021 projections are based on the number of agencies receiving funds in 2019.

PROGRAM DESCRIPTION

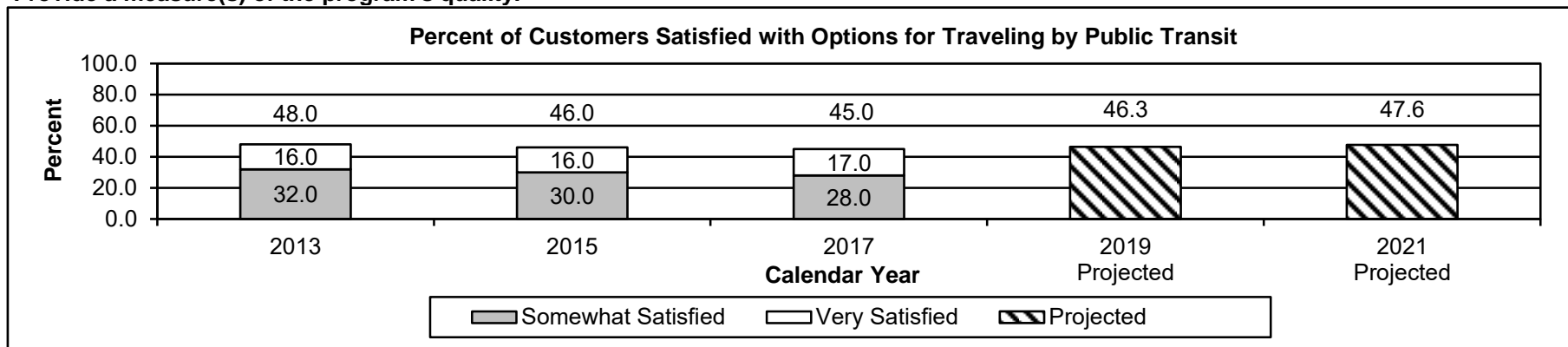
Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

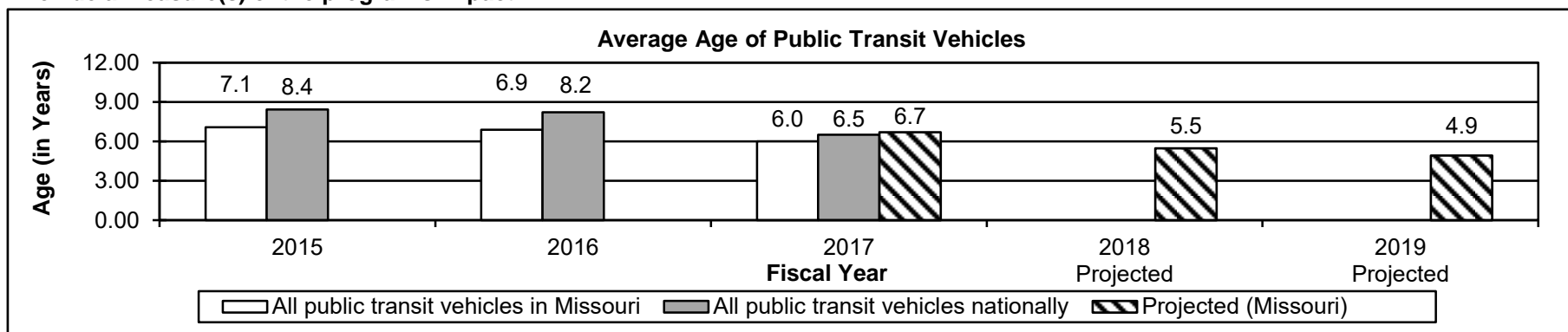
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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, 2016 and 2017. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2018 projection was set by subtracting the average difference per year between 2015 and 2017 from 2017. The 2019 projection was set by subtracting the average difference per year between 2015 and 2017 from the 2018 projection.

PROGRAM DESCRIPTION

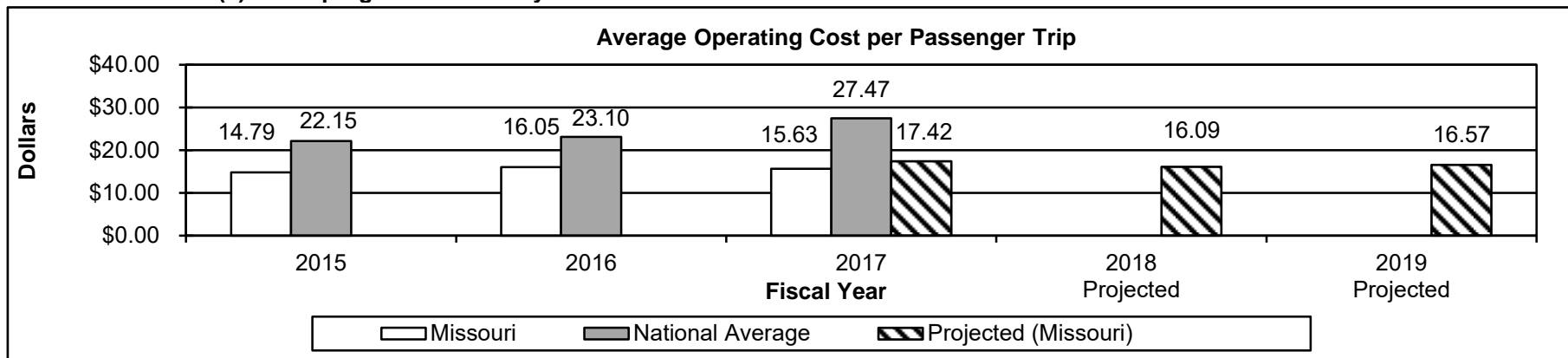
Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

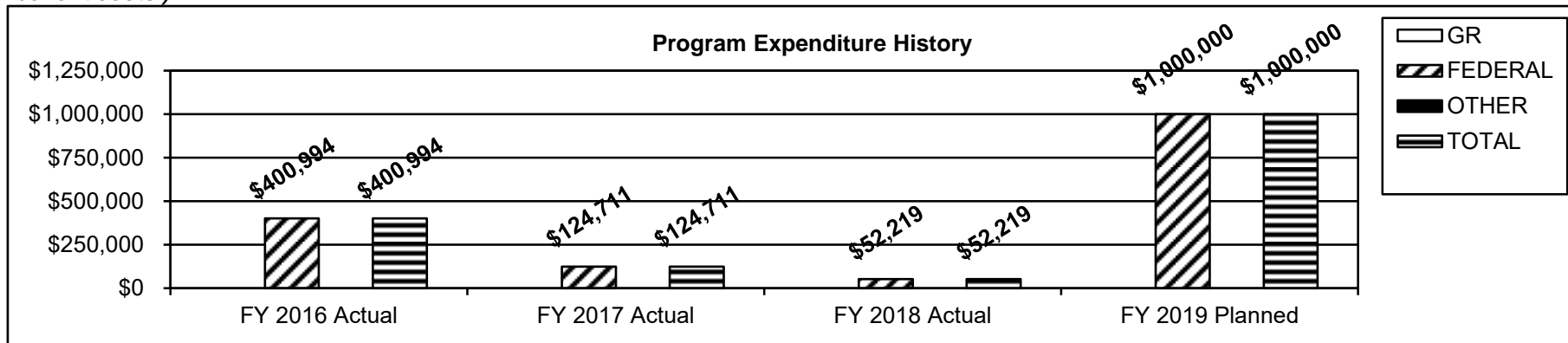
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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, 2016 and 2017. The fiscal year 2018 and 2019 projections are based on taking the average percent increase from 2015 to 2017 and applying that percent increase to 2017 and the 2018 projection, respectively.

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 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 261,980 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 261,980 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 261,980 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$261,980 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: 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 | \$1,000,000 | \$0 | \$1,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 | | Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 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. 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.

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

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

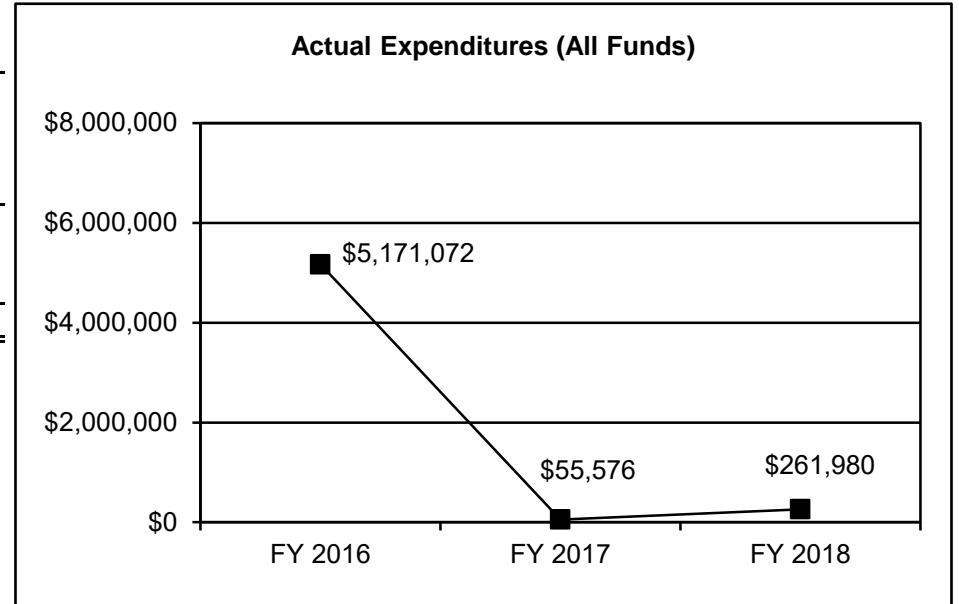
| | | |
|---|---------------------|------------------------------|
| Department of Transportation | Budget Unit: | Multimodal Operations |
| Division: Multimodal Operations | | |
| Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304 | HB Section: | 04.475 |
| <p>Harry S. Truman Coordinating 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: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304 | HB Section: <u>04.475</u> |

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) | \$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 | DEPARTMENT: | Missouri Department of Transportation (MoDOT) |
| BUDGET UNIT NAME: | Capital Impr - Sec 5310, Small Urban & Rural Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt | 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

 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 | FY 2020 | FY 2020 |
|-------------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 261,980 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 261,980 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$261,980 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$261,980 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(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

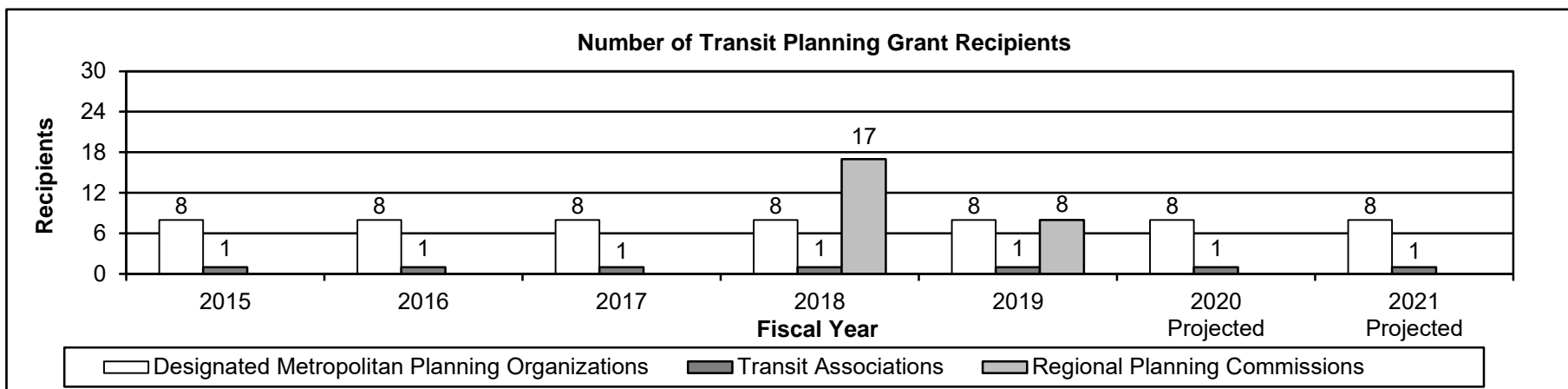
1a. What strategic priority does this program address?

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

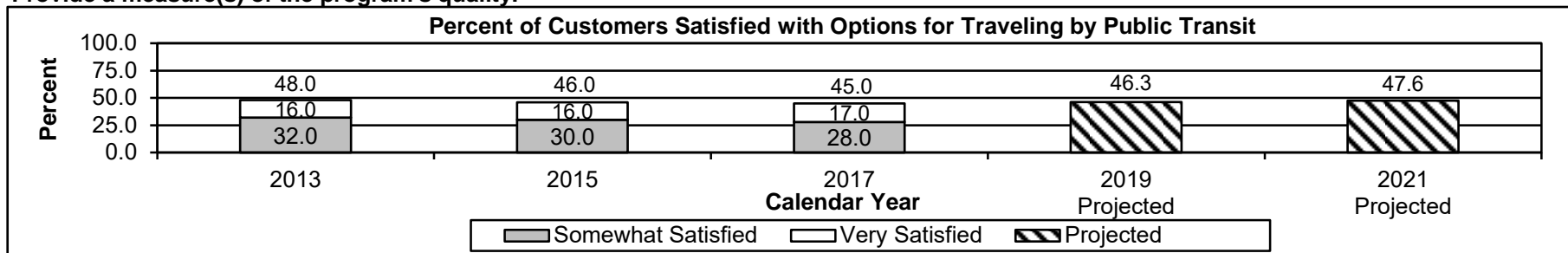
Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

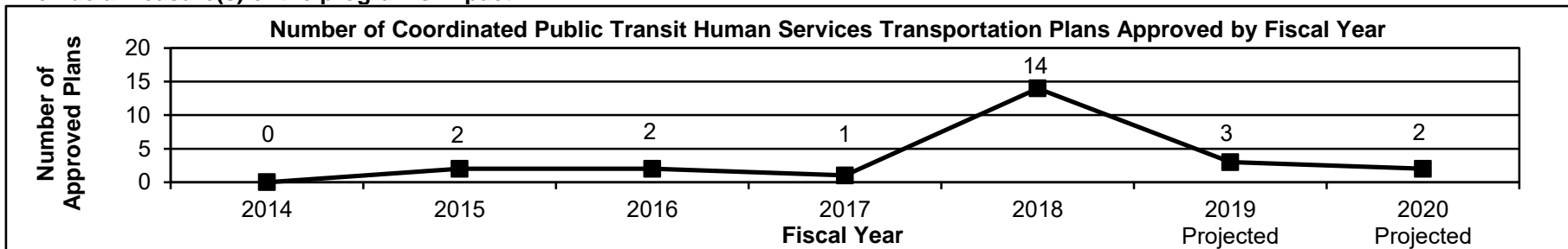
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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

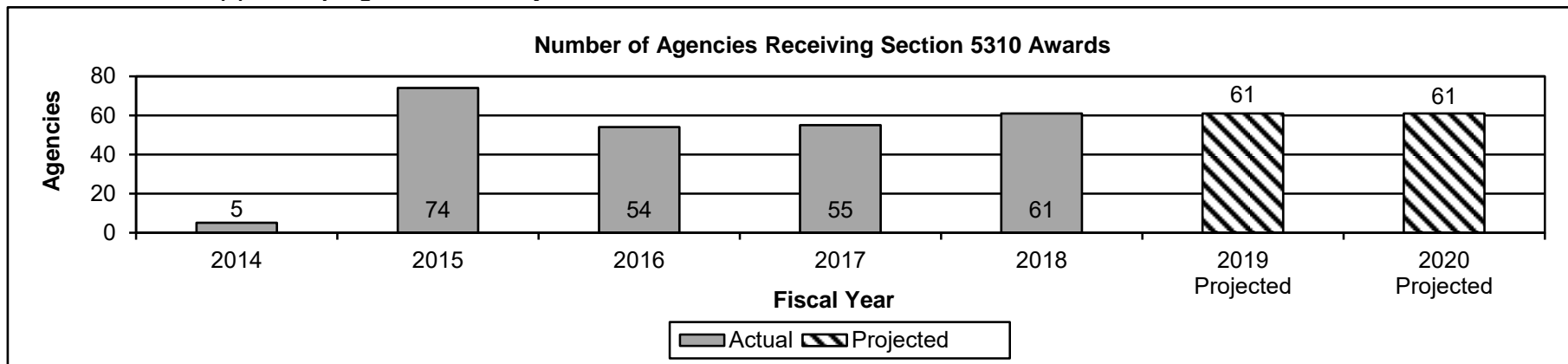
Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

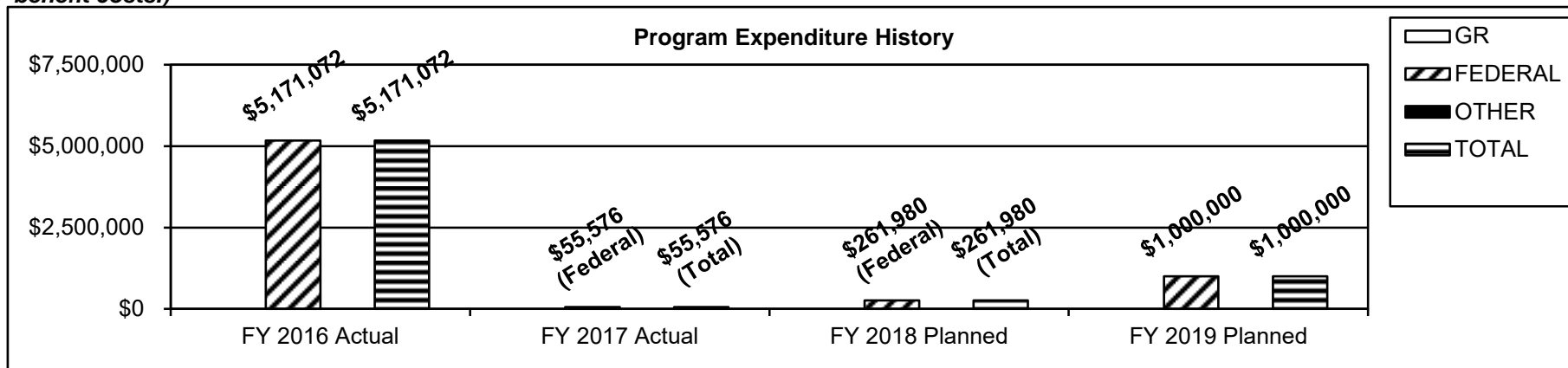
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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): <u>04.475</u> |
| Program Name: <u>Metro & Statewide Planning Grants-Section 5303 & 5304</u> | |
| Program is found in the following core budget(s): <u>Metro & Statewide Planning Grants-Section 5303 & 5304</u> | |
| <p>4. What are the sources of the "Other " funds? N/A</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 49 USC 5303, Title 49 5304 and 33.546, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain. Yes, 20 percent of project funds must be non-federal matching funds.</p> <p>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.</p> | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 4,219,849 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 |
| TOTAL - PD | 4,219,849 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 |
| TOTAL | 4,219,849 | 0.00 | 5,900,000 | 0.00 | 5,900,000 | 0.00 | 5,900,000 | 0.00 |
| GRAND TOTAL | \$4,219,849 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 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 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$29,355 | \$0 | \$29,355 | | EE | \$0 | \$29,355 | \$0 | \$29,355 | |
| PSD | \$0 | \$5,870,645 | \$0 | \$5,870,645 | | PSD | \$0 | \$5,870,645 | \$0 | \$5,870,645 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$5,900,000 | \$0 | \$5,900,000 | | Total | \$0 | \$5,900,000 | \$0 | \$5,900,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <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.

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

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:

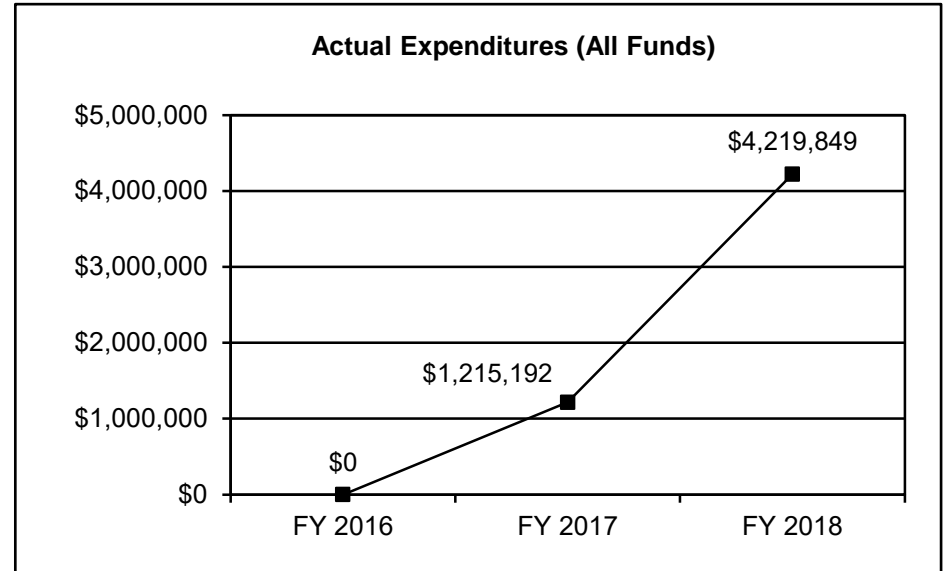
| | | |
|---|--------------------------------------|---|
| Cape Girardeau County Transit Authority | City of Lamar | Mississippi County Transit System |
| City of Bloomfield | City of Mt. Vernon | OATS, Inc. |
| City of Carthage | City of Nevada | Ray County Transportation, Inc. |
| City of Clinton | 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 | FY 2020 | FY 2020 |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 1,133 | 0.00 | 1,133 | 0.00 | 1,133 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 28,222 | 0.00 | 28,222 | 0.00 | 28,222 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 | 29,355 | 0.00 |
| PROGRAM DISTRIBUTIONS | 4,219,849 | 0.00 | 5,863,641 | 0.00 | 5,863,641 | 0.00 | 5,863,641 | 0.00 |
| REFUNDS | 0 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 | 7,004 | 0.00 |
| TOTAL - PD | 4,219,849 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 | 5,870,645 | 0.00 |
| GRAND TOTAL | \$4,219,849 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$4,219,849 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 0.00 | \$5,900,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 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

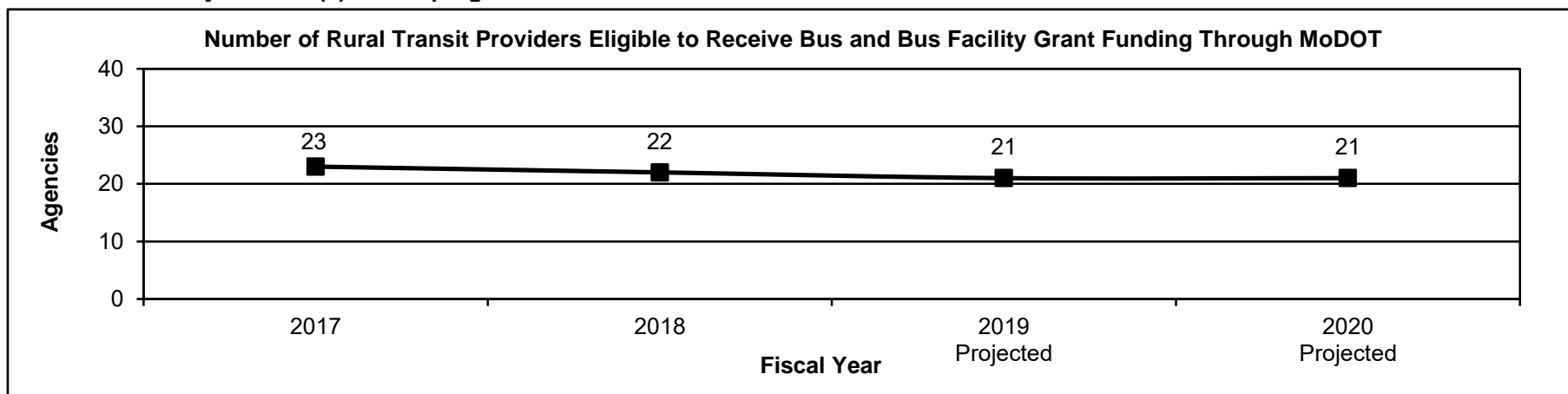
1a. What strategic priority does this program address?

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.

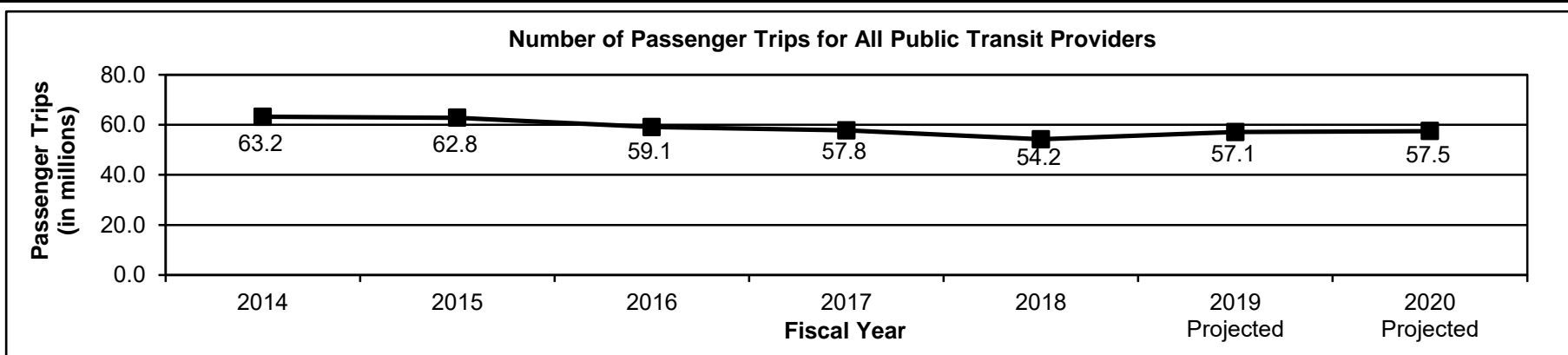
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.480

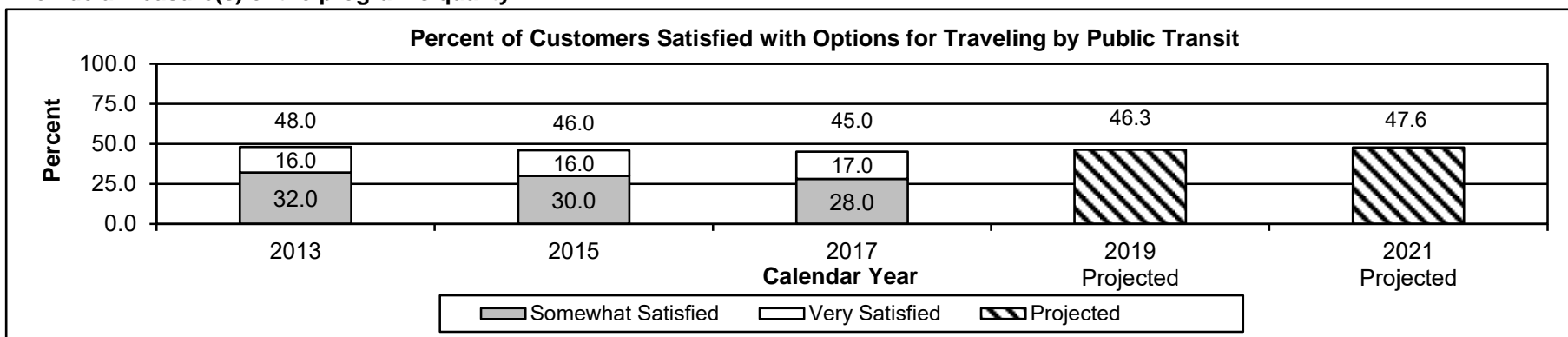
Program Name: Bus and Bus Facility Transit Grants

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 Kansas City Streetcar.

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

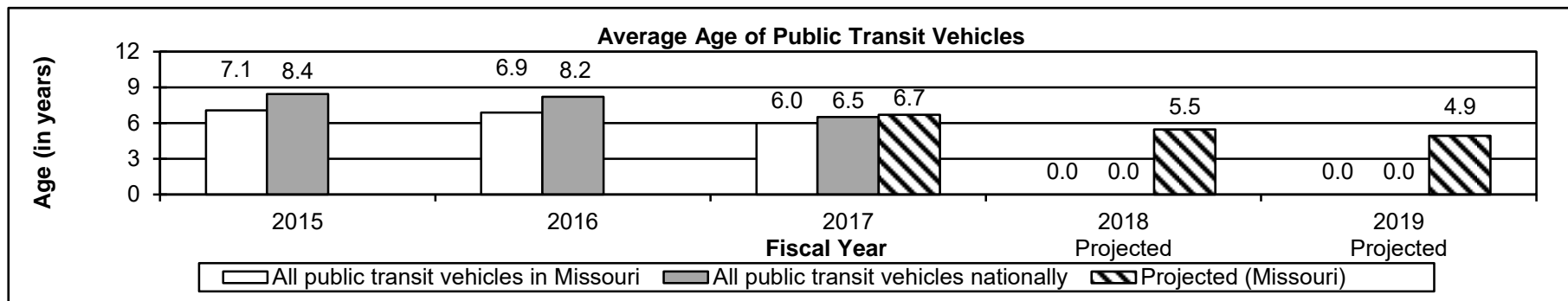
Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

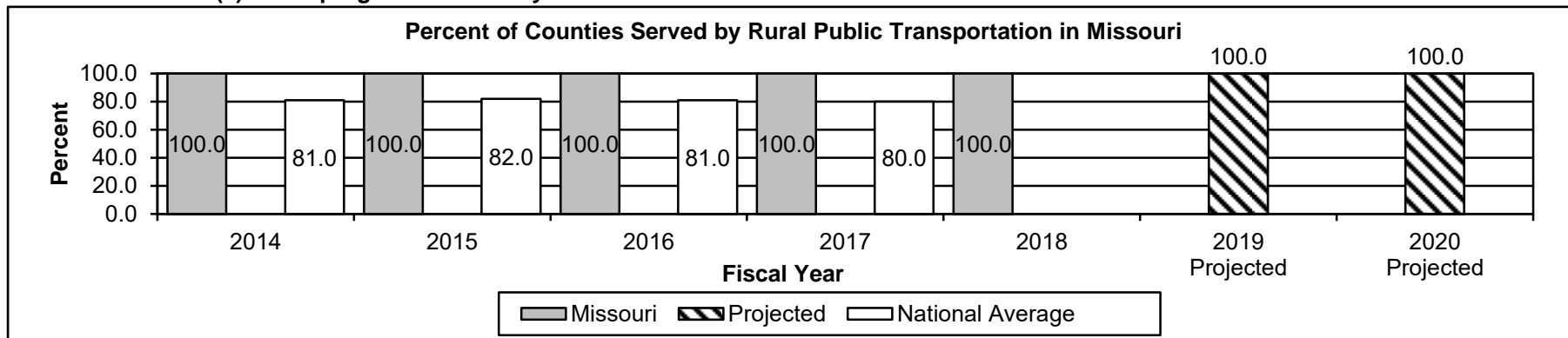
Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

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, 2016 and 2017. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2018 projection was set by subtracting the average difference per year between 2015 and 2017 from 2017. The 2019 projection was set by subtracting the average difference per year between 2015 and 2017 from the 2018 projection.

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



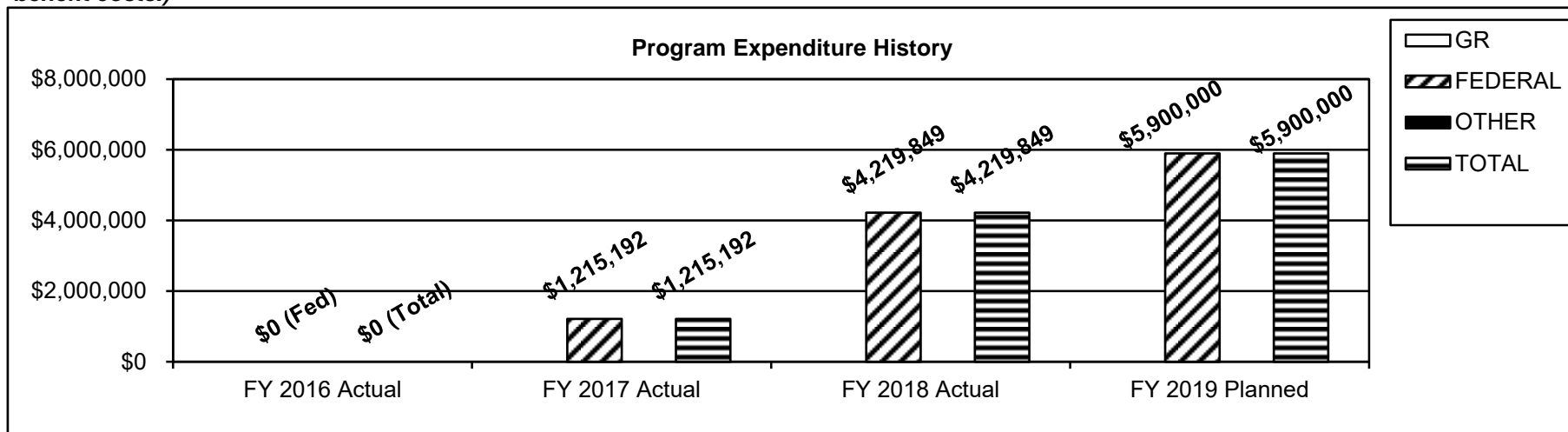
This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. For the national average, fiscal year 2018 data was not available at the time of publication and will be released in late fall of 2019.

PROGRAM DESCRIPTION

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

HB Section(s): 04.480

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE SAFETY OVERSIGHT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 258,046 | 0.00 | 505,962 | 0.00 | 505,962 | 0.00 | 505,962 | 0.00 |
| STATE TRANSPORTATION FUND | 76,721 | 0.00 | 126,491 | 0.00 | 126,491 | 0.00 | 126,491 | 0.00 |
| TOTAL - PD | 334,767 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| TOTAL | 334,767 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| GRAND TOTAL | \$334,767 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: State Safety Oversight | HB Section: 04.485 |

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 | \$505,962 | \$126,491 | \$632,453 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$505,962 | \$126,491 | \$632,453 | | Total | \$0 | \$505,962 | \$126,491 | \$632,453 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | |

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

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.

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

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

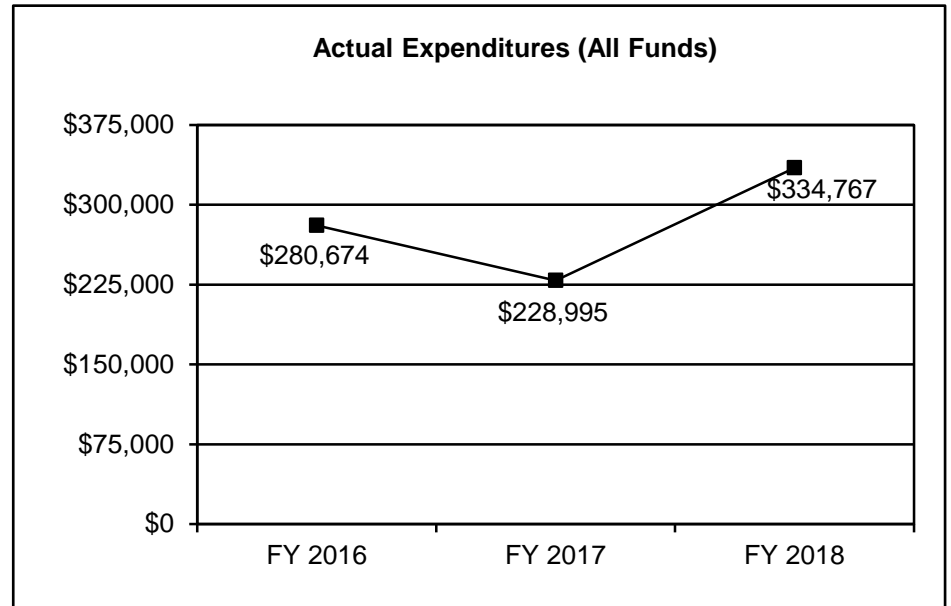
Currently, three operational systems exist in Missouri, the Metrolink in St. Louis, the Kansas City Streetcar and the Delmar Loop Trolley in St. Louis. Each is subject to the safety requirements of the State Safety Oversight program.

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 | FY 2020 | FY 2020 |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE SAFETY OVERSIGHT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 334,767 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| TOTAL - PD | 334,767 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| GRAND TOTAL | \$334,767 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$258,046 | 0.00 | \$505,962 | 0.00 | \$505,962 | 0.00 | \$505,962 | 0.00 |
| OTHER FUNDS | \$76,721 | 0.00 | \$126,491 | 0.00 | \$126,491 | 0.00 | \$126,491 | 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?

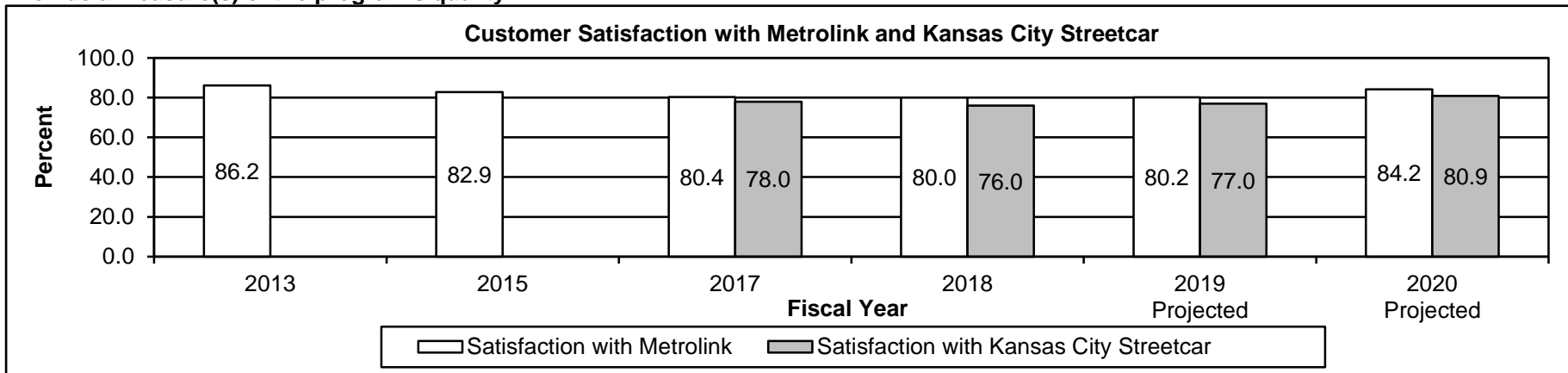
This program continues funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

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

| Number of Light Rail Systems in Missouri by Fiscal Year | |
|---|---|
| FY 2015 | 2 |
| FY 2016 | 2 |
| FY 2017 | 2 |
| FY 2018 | 2 |
| FY 2019 | 3 |
| FY 2020 Projection | 3 |
| FY 2021 Projection | 3 |

There are three light rail systems currently operating in Missouri. Each is subject to the safety requirements of the State Safety Oversight program. The 2020 and 2021 projections are based upon the number of light rail systems in operation in 2019.

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



Kansas City Streetcar has only been open since May of 2016 therefore information on customer satisfaction 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

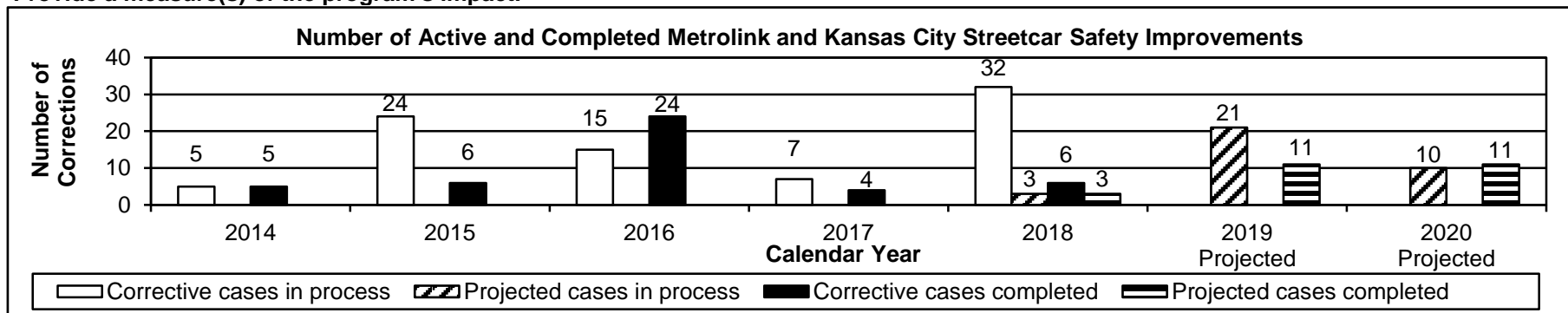
Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

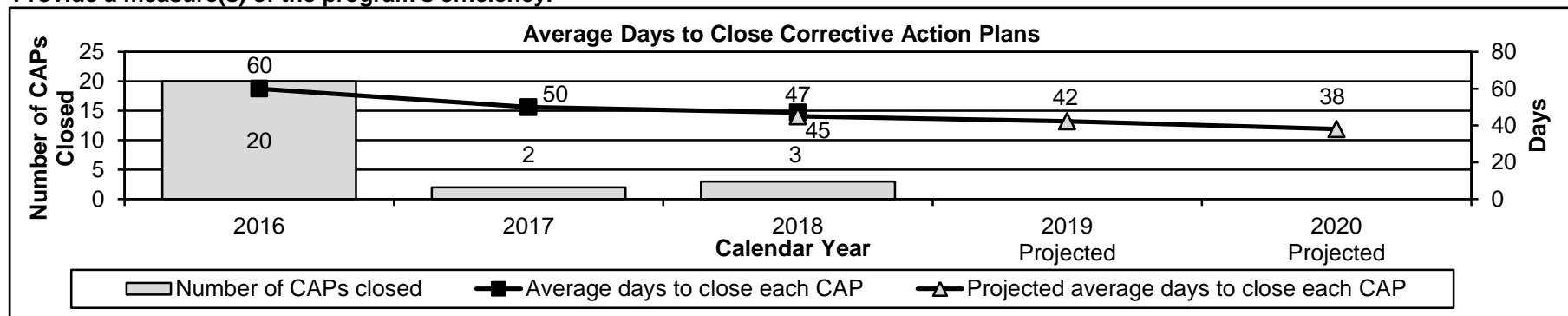
Program is found in the following core budget(s): State Safety Oversight

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



There are three light rail systems currently operating in Missouri. Since it is the first year of operation for the Delmar Loop Trolley it is being regulated differently than Metrolink and Kansas City Streetcar and therefore is not included in this measure. Many corrective cases are opened as a result of a compliance review. Compliance reviews were conducted in 2015 and 2018 and are conducted every three years. The high number of corrective cases opened in 2018 is due to the more stringent federal regulations on both operating systems. The 2019 and 2020 projections for cases completed are based on the average number of cases completed for the past three years of actuals. The 2019 projection for cases in process is based off of 2018 corrective cases in process minus the projected number of corrective cases completed for 2019. The 2020 projected cases in process is based off of the 2019 projection for cases in process minus the projected number of corrective cases completed for 2020.

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



There were no corrective action plans (CPAs) opened in calendar year 2017. The 2019 projection is a 10 percent reduction of the days to close CAPs in 2018. The 2020 projection is a 10 percent reduction of the 2019 projection.

PROGRAM DESCRIPTION

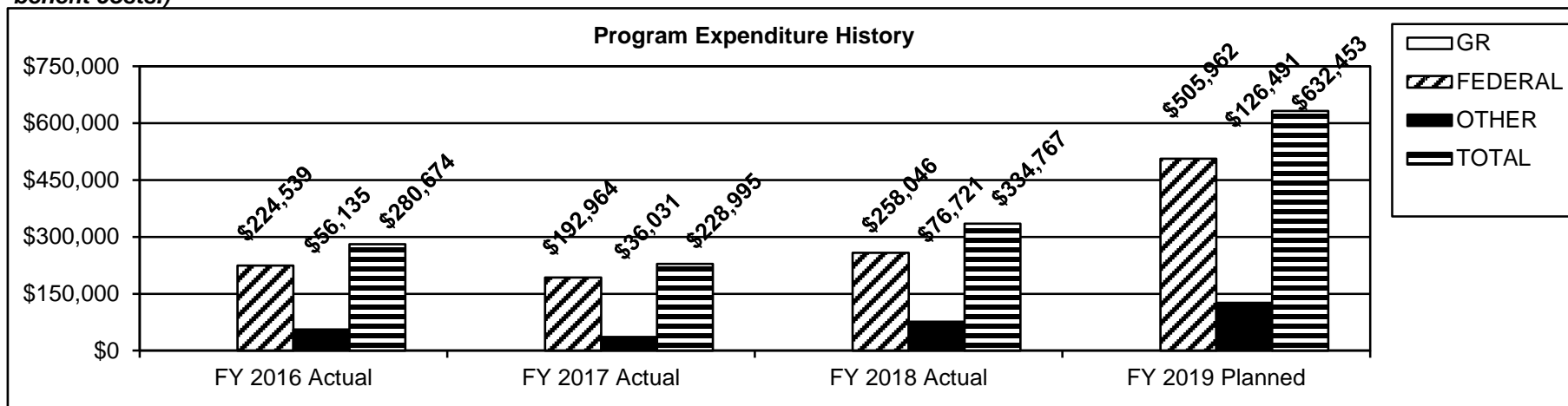
Department of Transportation

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 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| STATE MATCH FOR AMTRAK | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 0.00 |
| TOTAL - PD | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 0.00 |
| TOTAL | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 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 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$16,600,000 | 0.00 | \$9,100,000 | 0.00 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: State Match for Amtrak | HB Section: 04.490 |

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 | \$9,100,000 | \$0 | \$0 | \$9,100,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$9,100,000 | \$0 | \$0 | \$9,100,000 | | Total | \$9,100,000 | \$0 | \$0 | \$9,100,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

Other Funds:
Notes:

Other Funds:
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.

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

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

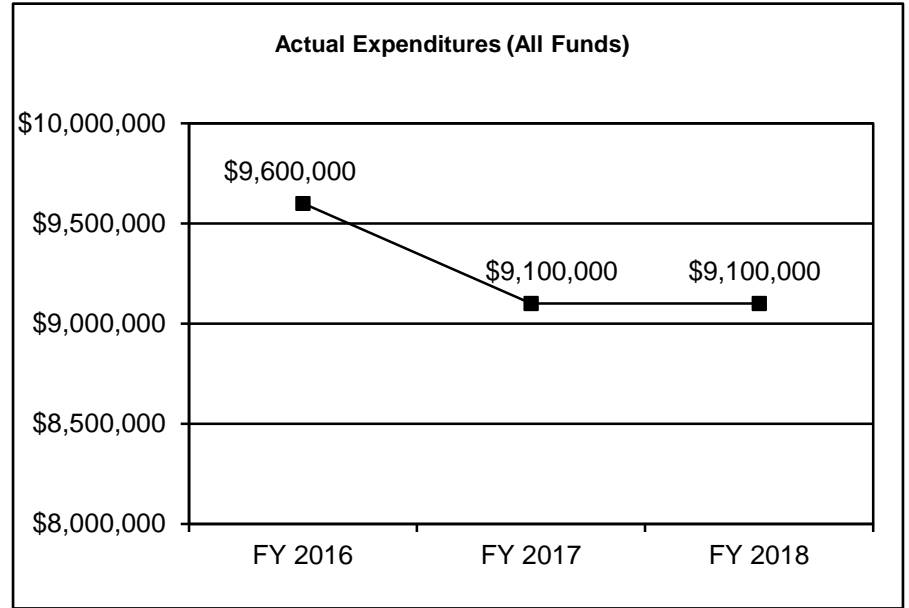
The projected cost for fiscal year 2020 passenger rail service is \$16.6 million. This amount includes an increase of \$7.5 million, which is needed to cover \$4.6 million in arrears as of the end of fiscal year 2018, \$1.9 million and \$1.0 million for the shortage between the estimated contract amount 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

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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 01/15/19

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 | FY 2020 | FY 2020 |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 |
| TOTAL - PD | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 | 9,100,000 | 0.00 |
| GRAND TOTAL | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 |
| GENERAL REVENUE | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.490

Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

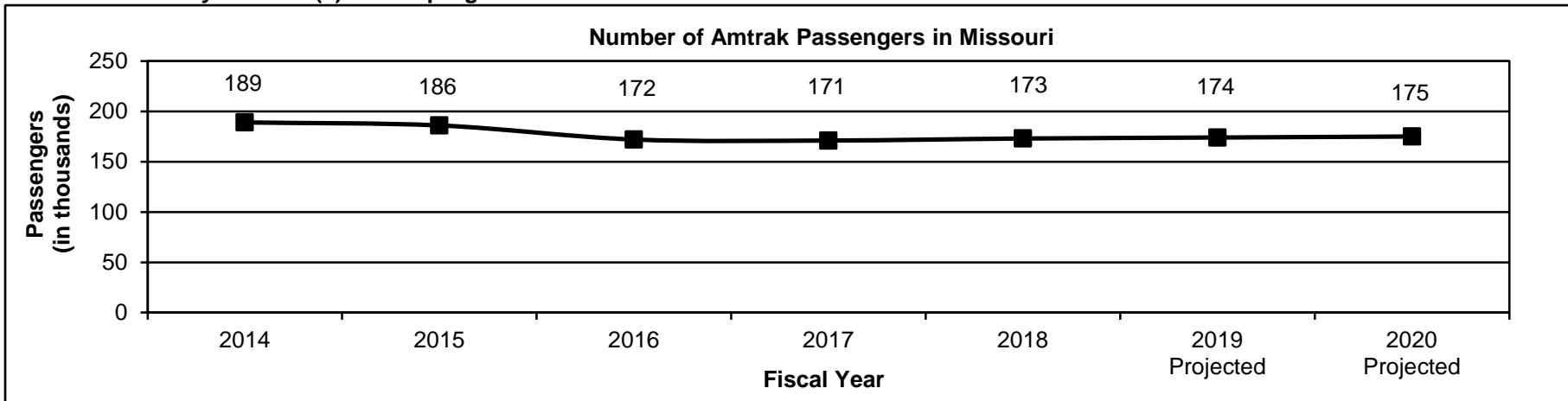
1a. What strategic priority does this program address?

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

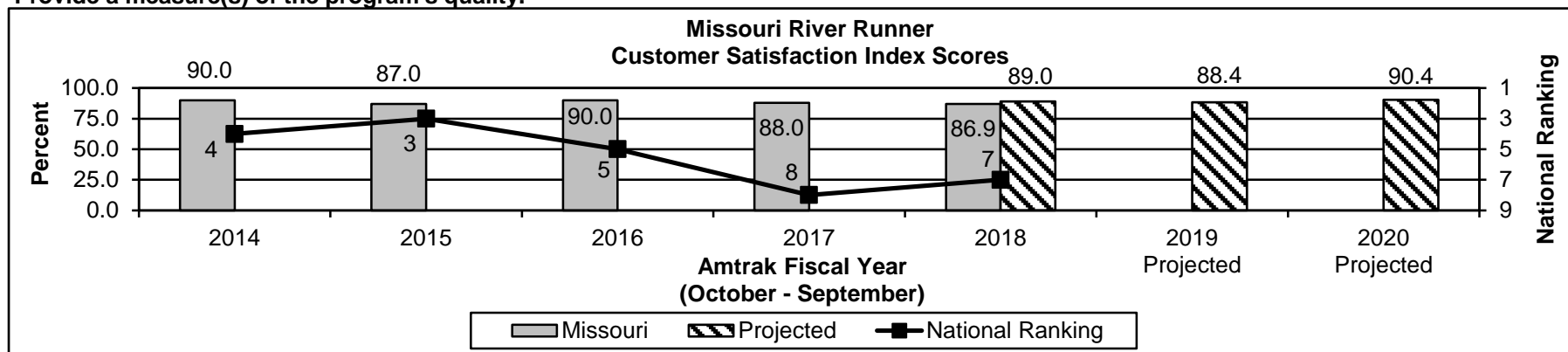
Department of Transportation

HB Section(s): 04.490

Program Name: State Match for Amtrak

Program is found in the following core budget(s): State Match for Amtrak

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 2019 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2020 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

| State Fiscal Year | Ridership | State Cost | Per Rider Cost | Amtrak Contract | Per Rider Cost if the Entire Contract Was Paid |
|-------------------|-----------|--------------|----------------|-----------------|--|
| 2014 | 189,235 | \$8,900,000 | \$47 | \$9,158,404 | \$48 |
| 2015 | 185,591 | \$8,900,000 | \$48 | \$7,521,375 | \$41 |
| 2016 | 172,032 | \$9,600,000 | \$56 | \$9,523,005 | \$55 |
| 2017 | 170,892 | \$9,100,000 | \$53 | \$10,618,315 | \$62 |
| 2018 | 172,555 | \$9,100,000 | \$53 | \$11,049,407 | \$64 |
| 2019 Projected | 174,000 | \$9,100,000 | \$52 | \$11,000,000 | \$63 |
| 2020 Projected | 175,000 | \$16,600,000 | \$95 | \$10,100,000 | \$58 |

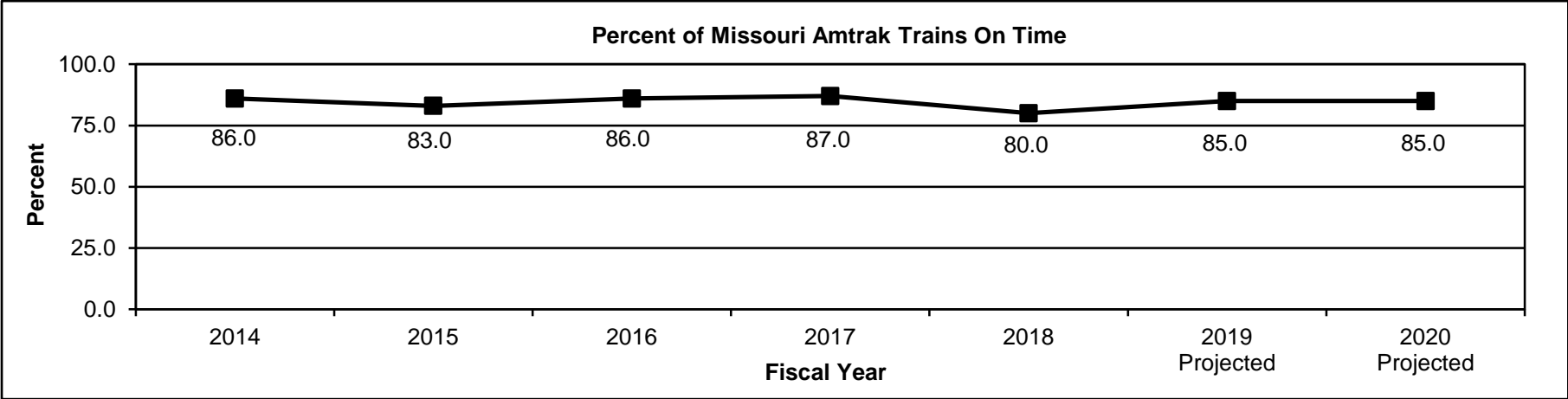
The state subsidy would be larger if the full cost of the contract had been included. For example, in 2018, the Amtrak contract amount was \$11 million which would result in a \$64 per rider cost compared to the cost of \$53. The 2019 and 2020 projections are based on forecasted growth provided by Amtrak.

PROGRAM DESCRIPTION

Department of Transportation
 Program Name: State Match for Amtrak
 Program is found in the following core budget(s): State Match for Amtrak

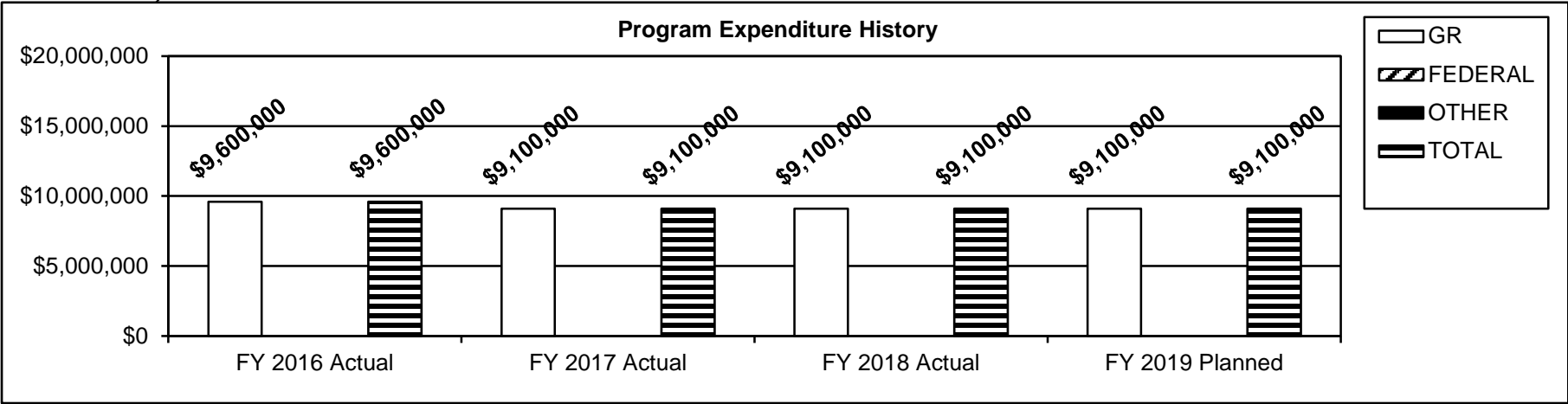
HB Section(s): 04.490

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

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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 |

| | | | | |
|-------------|-----|-----|-----|-----|
| 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:
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 arrears as of the end of fiscal year 2018, \$1.9 million and \$1.0 million from the shortage between the estimated contract amount and the core appropriation for fiscal years 2019 and 2020, respectively. Missouri has not been current with payments to Amtrak since 2010. Amtrak has sent an invoice for interest on the amount in arrears.

The Governor's Recommendation did not include funding for this decision item.

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 |

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 and \$1.0 million for the shortage between the estimated contract amount and the core appropriation for fiscal years 2019 and 2020, respectively.

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 DOLLAR S 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 | | | | | | \$7,500,000 | | |
| 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: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>State Match for Amtrak Expansion</u> <u>DI# 1605011</u> | HB Section: <u>04.490</u> |

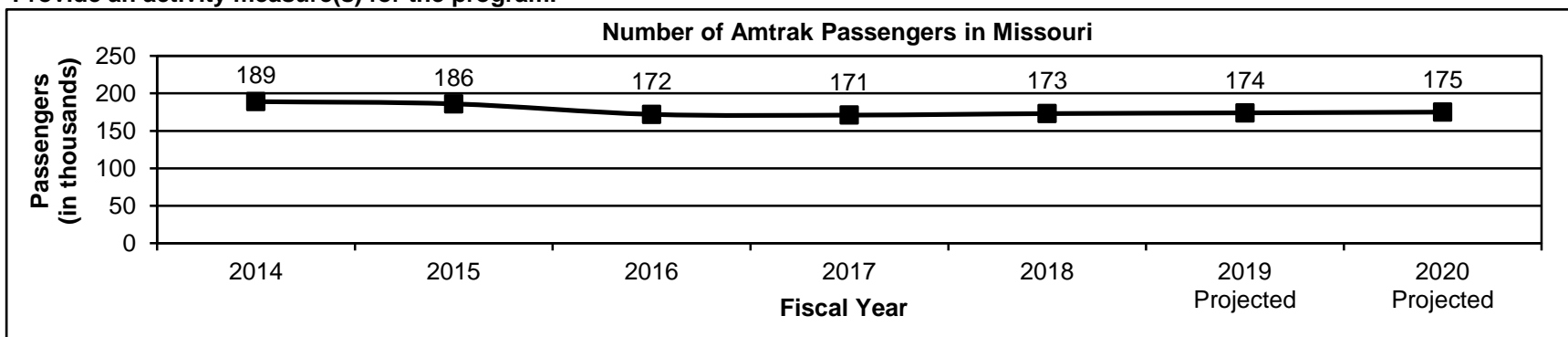
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One- Time DOLLAR S E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|---|
| Total PS | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> |
| Total EE | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |
| Program Distributions (800) | | | | | | | | | |
| Total PSD | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |
| Total TRF | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |
| Grand Total | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> | <u>0.0</u> | <u>\$0</u> |

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 |

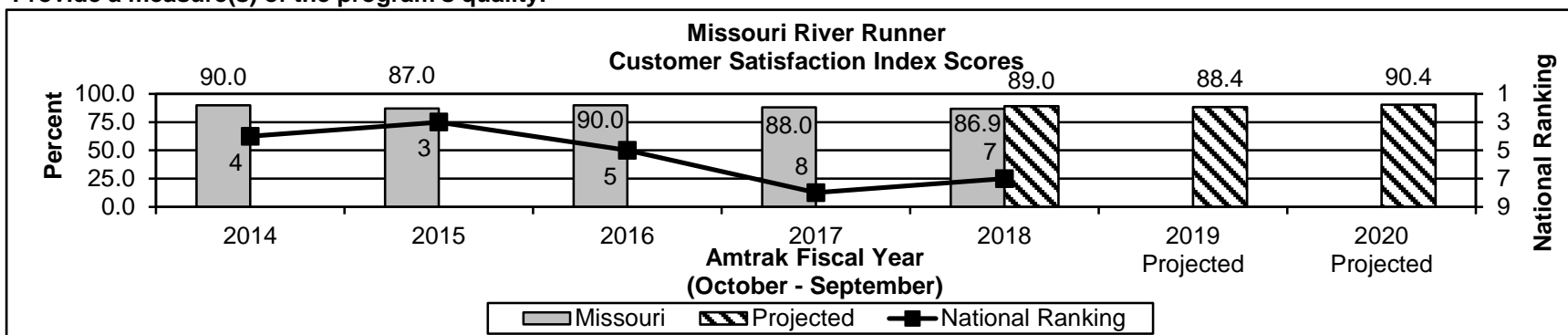
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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 2019 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2020 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 |

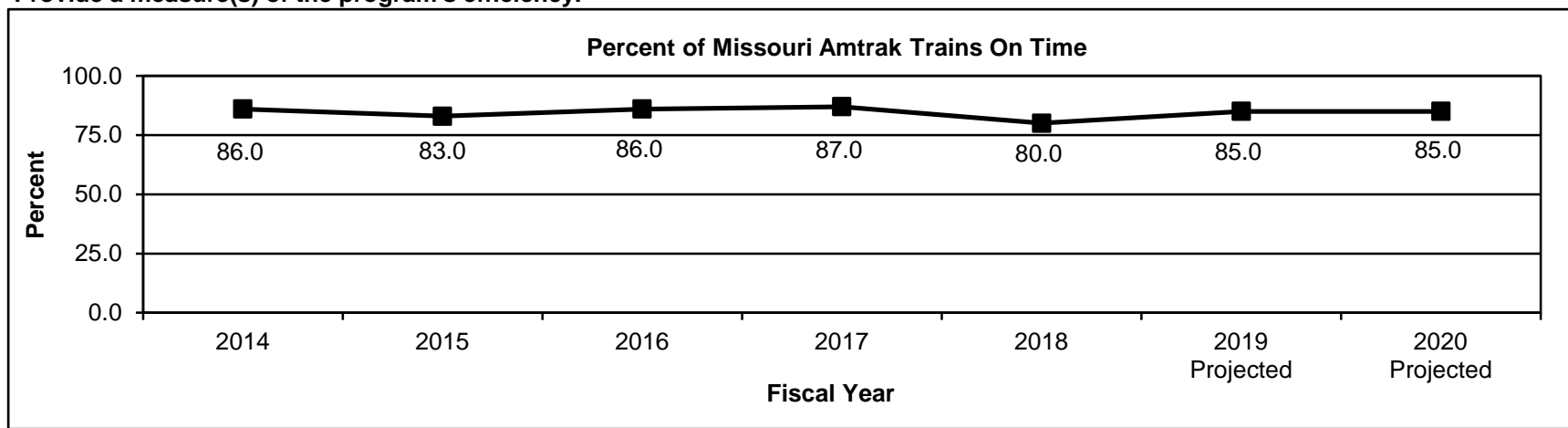
6c. Provide a measure(s) of the program's impact.

Amtrak Per Rider Subsidy from State Support

| State Fiscal Year | Ridership | State Cost | Per Rider Cost | Amtrak Contract | Per Rider Cost if the Entire Contract Was Paid |
|-------------------|-----------|--------------|----------------|-----------------|--|
| 2014 | 189,235 | \$8,900,000 | \$47 | \$9,158,404 | \$48 |
| 2015 | 185,591 | \$8,900,000 | \$48 | \$7,521,375 | \$41 |
| 2016 | 172,032 | \$9,600,000 | \$56 | \$9,523,005 | \$55 |
| 2017 | 170,892 | \$9,100,000 | \$53 | \$10,618,315 | \$62 |
| 2018 | 172,555 | \$9,100,000 | \$53 | \$11,049,407 | \$64 |
| 2019 Projected | 174,000 | \$9,100,000 | \$52 | \$11,000,000 | \$63 |
| 2020 Projected | 175,000 | \$16,600,000 | \$95 | \$10,100,000 | \$58 |

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 \$11 million which would result in a \$64 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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| State Match for Amtrak Expansi - 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 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE TRANSPORTATION FUND | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL - EE | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | 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 | \$25,000 | \$25,000 | |
| PSD | \$0 | \$0 | \$0 | \$0 | | PSD | \$0 | \$0 | \$0 | \$0 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$25,000 | \$25,000 | | Total | \$0 | \$0 | \$25,000 | \$25,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | |

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

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.

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

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

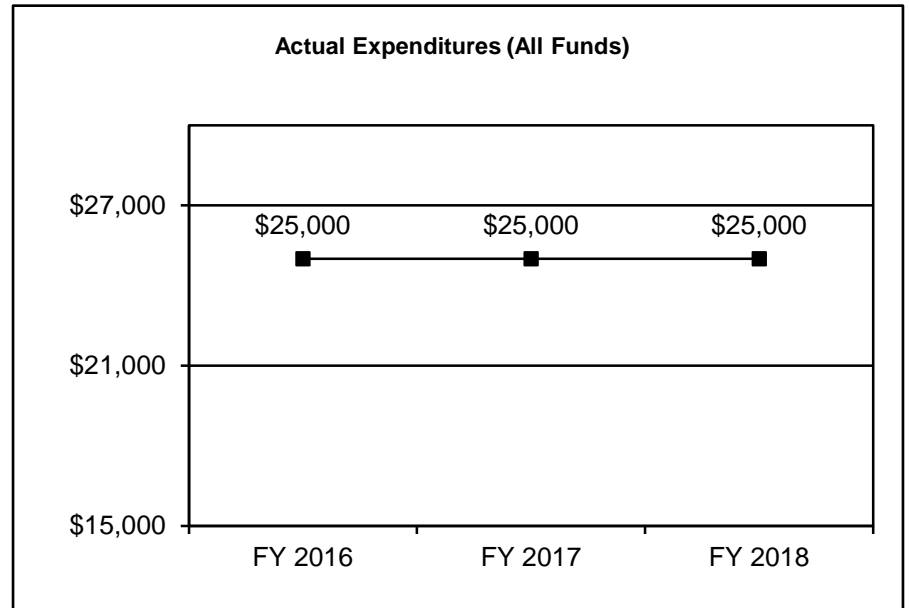
This program is used for all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers 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

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Less Restricted (All Funds)* | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$25,000 | \$25,000 | \$25,000 | N/A |
| Actual Expenditures (All Funds) | \$25,000 | \$25,000 | \$25,000 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



*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 | FY 2020 | FY 2020 |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 1,000 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| PROPERTY & IMPROVEMENTS | 23,388 | 0.00 | 23,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,612 | 0.00 | 1,000 | 0.00 | 6,800 | 0.00 | 6,800 | 0.00 |
| TOTAL - EE | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

Program Name: Amtrak Advertising and Station Improvements

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

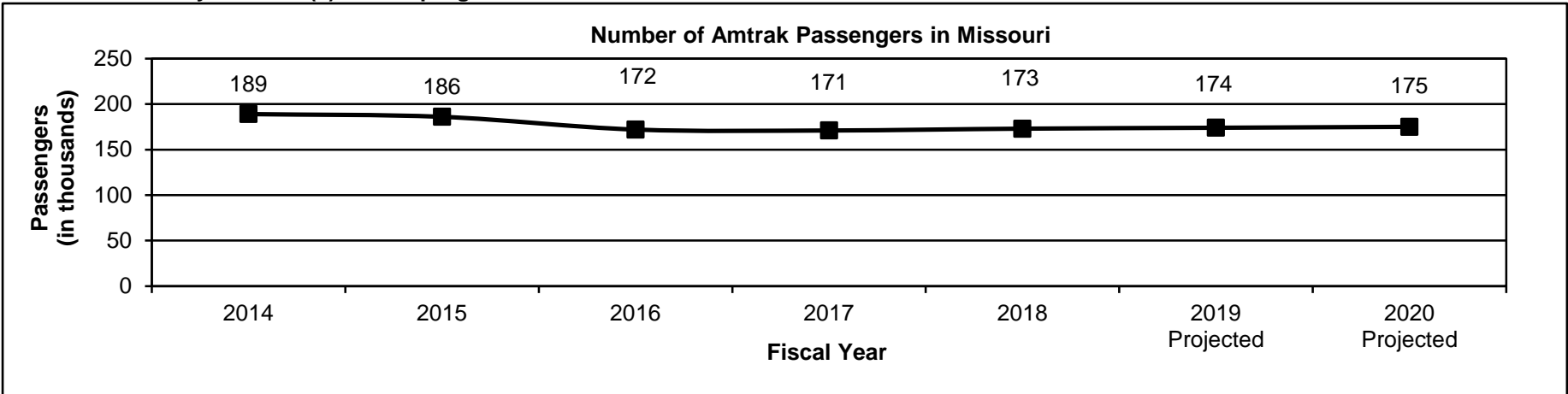
1a. What strategic priority does this program address?

- 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.

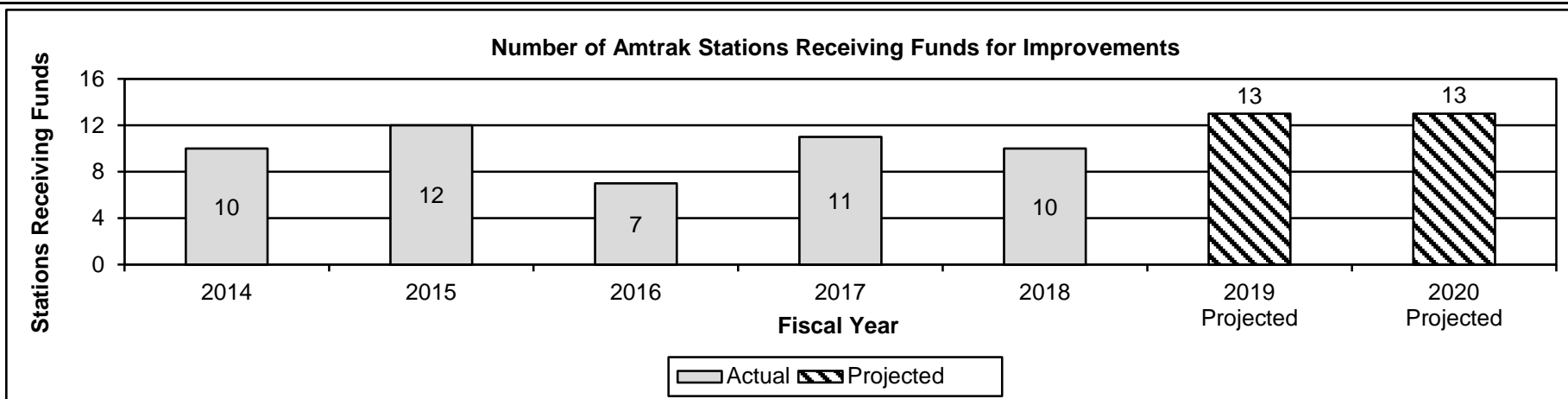
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

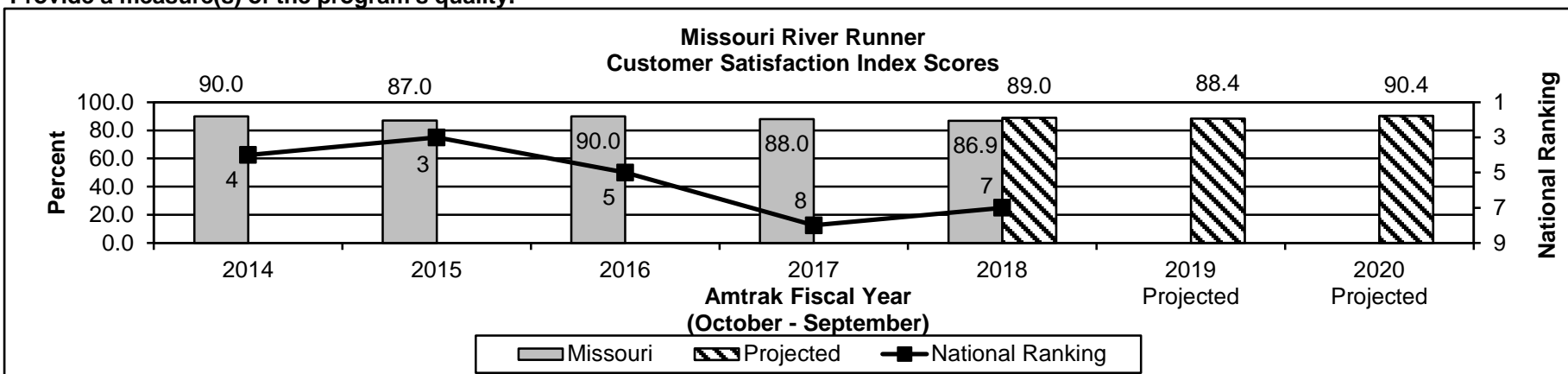
Program Name: Amtrak Advertising and Station Improvements

Program is found in the following core budget(s): Passenger Rail 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 2019 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2020 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): Passenger Rail Station Improvements

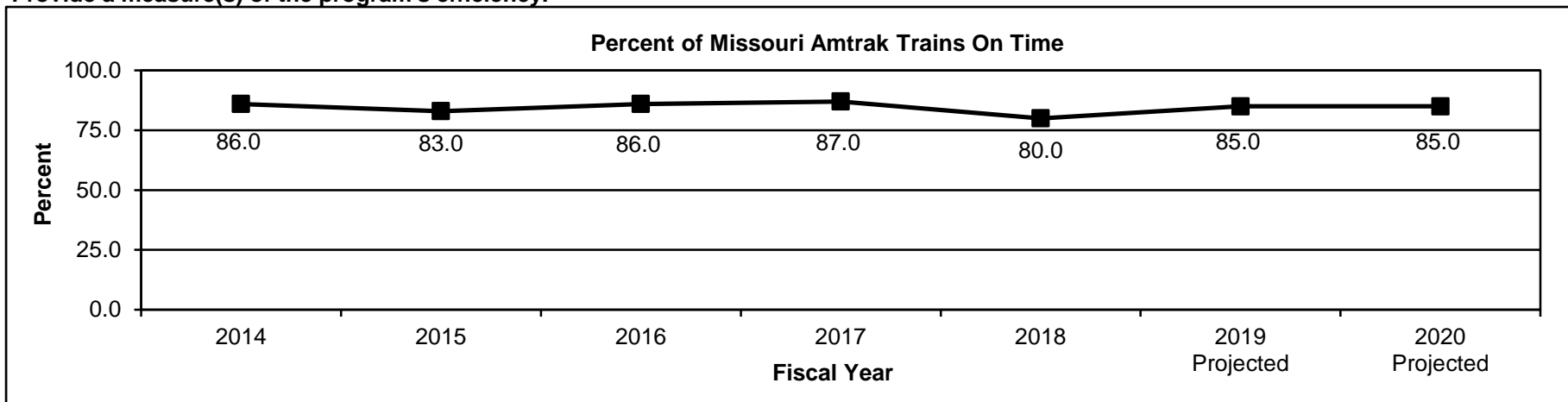
2c. Provide a measure(s) of the program's impact.

Amtrak Per Rider Subsidy from State Support

| State Fiscal Year | Ridership | State Cost | Per Rider Cost | Amtrak Contract | Per Rider Cost if the Entire Contract Was Paid |
|-------------------|-----------|--------------|----------------|-----------------|--|
| 2014 | 189,235 | \$8,900,000 | \$47 | \$9,158,404 | \$48 |
| 2015 | 185,591 | \$8,900,000 | \$48 | \$7,521,375 | \$41 |
| 2016 | 172,032 | \$9,600,000 | \$56 | \$9,523,005 | \$55 |
| 2017 | 170,892 | \$9,100,000 | \$53 | \$10,618,315 | \$62 |
| 2018 | 172,555 | \$9,100,000 | \$53 | \$11,049,407 | \$64 |
| 2019 Projected | 174,000 | \$9,100,000 | \$52 | \$11,000,000 | \$63 |
| 2020 Projected | 175,000 | \$16,600,000 | \$95 | \$10,100,000 | \$58 |

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 \$11 million which would result in a \$64 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

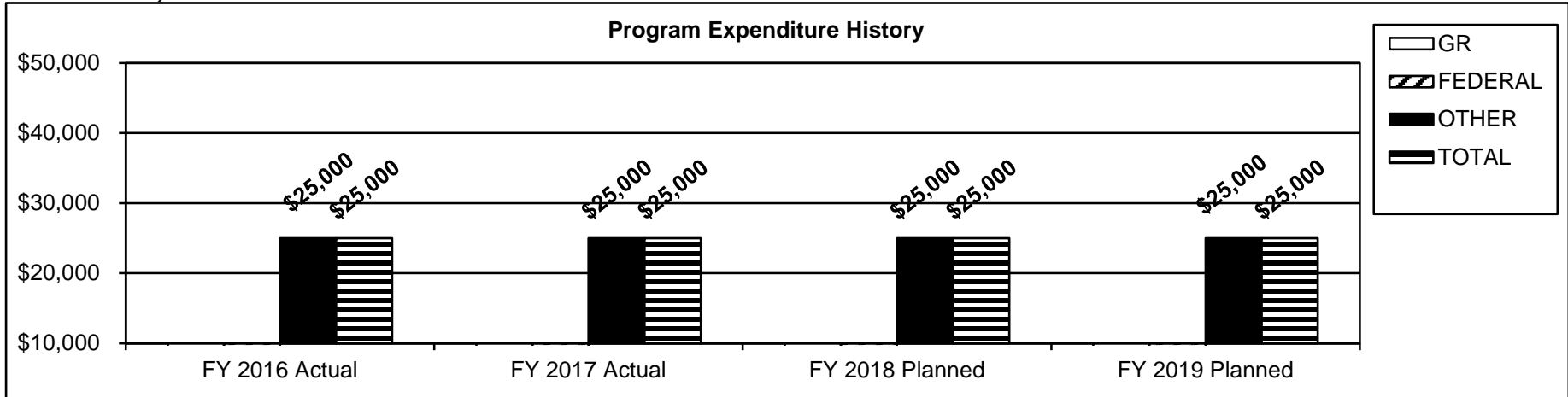
Department of Transportation

HB Section(s): 04.495

Program Name: Amtrak Advertising and Station Improvements

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 22,500 | 0.00 | 40,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| TOTAL - EE | 22,500 | 0.00 | 40,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 1,282,280 | 0.00 | 2,960,000 | 0.00 | 2,935,000 | 0.00 | 2,935,000 | 0.00 |
| TOTAL - PD | 1,282,280 | 0.00 | 2,960,000 | 0.00 | 2,935,000 | 0.00 | 2,935,000 | 0.00 |
| TOTAL | 1,304,780 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$1,304,780 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: RR Grade Crossing Hazards | HB Section: 04.500 |

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 | \$65,000 | \$65,000 | |
| PSD | \$0 | \$0 | \$2,935,000 | \$2,935,000 | | PSD | \$0 | \$0 | \$2,935,000 | \$2,935,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$3,000,000 | \$3,000,000 | | Total | \$0 | \$0 | \$3,000,000 | \$3,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

Other Funds: Grade Crossing Safety Account (0290)

Notes:

Other Funds: Grade Crossing Safety Account (0290)

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 1,496 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.

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

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

Annual funding allows for approximately 25 projects to be completed.

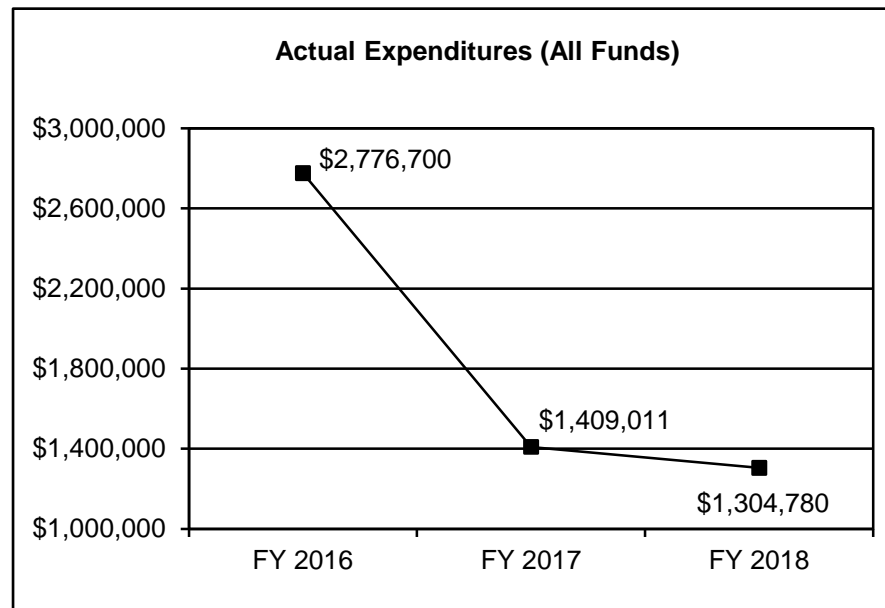
CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: RR Grade Crossing Hazards | HB Section: <u>04.500</u> |

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) | \$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 01/15/19



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 | Reallocated core amounts between BOBCs based upon actual expenditures |
| Core Reallocation | [#88] PD | 0.00 | 0 | 0 | (25,000) | (25,000) | Reallocated core amounts between BOBCs based upon actual expenditures |
| 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 | FY 2020 | FY 2020 |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 22,500 | 0.00 | 15,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| TOTAL - EE | 22,500 | 0.00 | 40,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,282,280 | 0.00 | 2,960,000 | 0.00 | 2,935,000 | 0.00 | 2,935,000 | 0.00 |
| TOTAL - PD | 1,282,280 | 0.00 | 2,960,000 | 0.00 | 2,935,000 | 0.00 | 2,935,000 | 0.00 |
| GRAND TOTAL | \$1,304,780 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,304,780 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 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

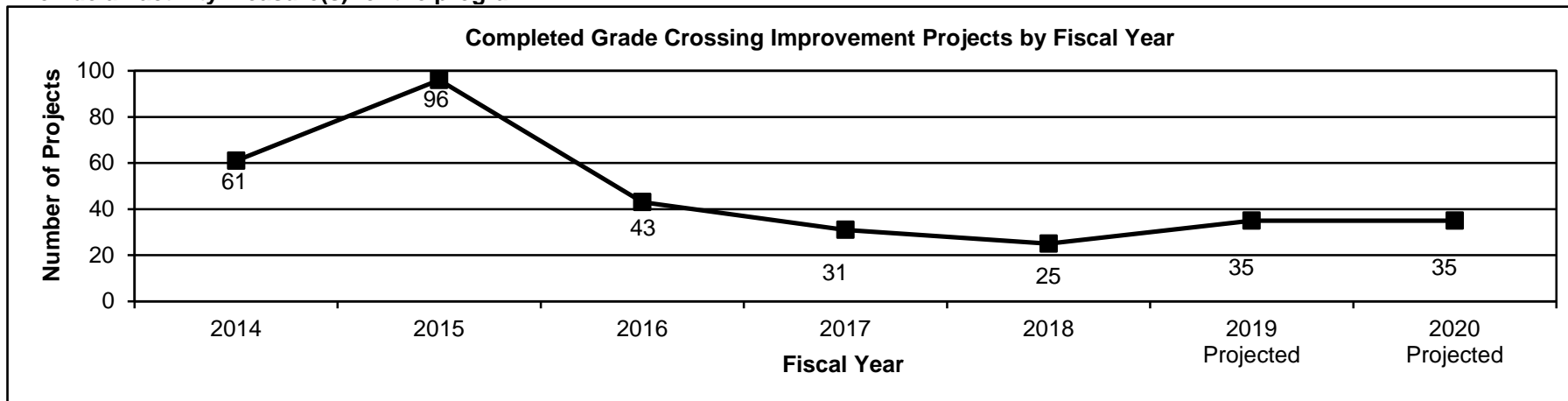
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

This 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 1,496 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

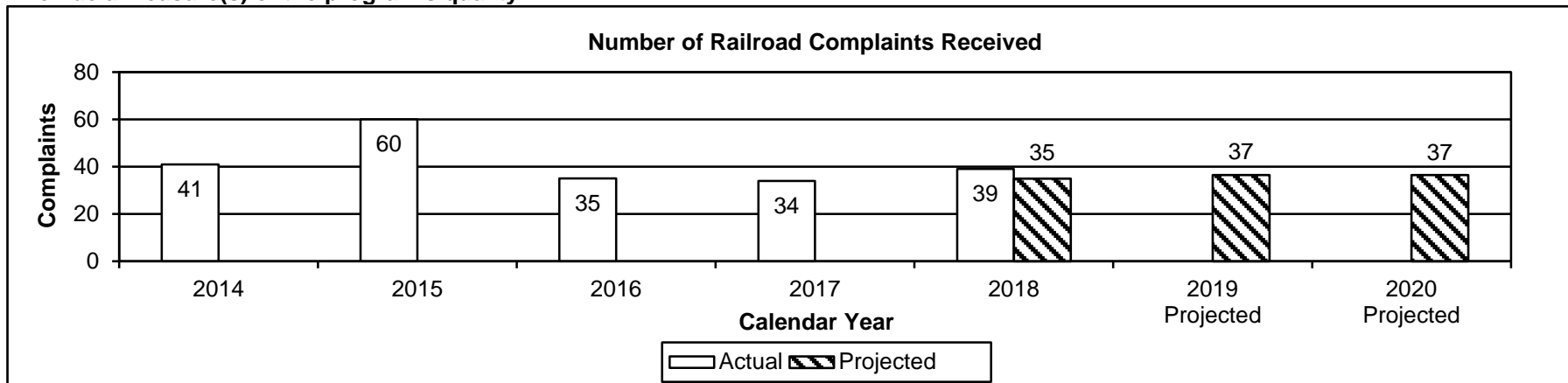
Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

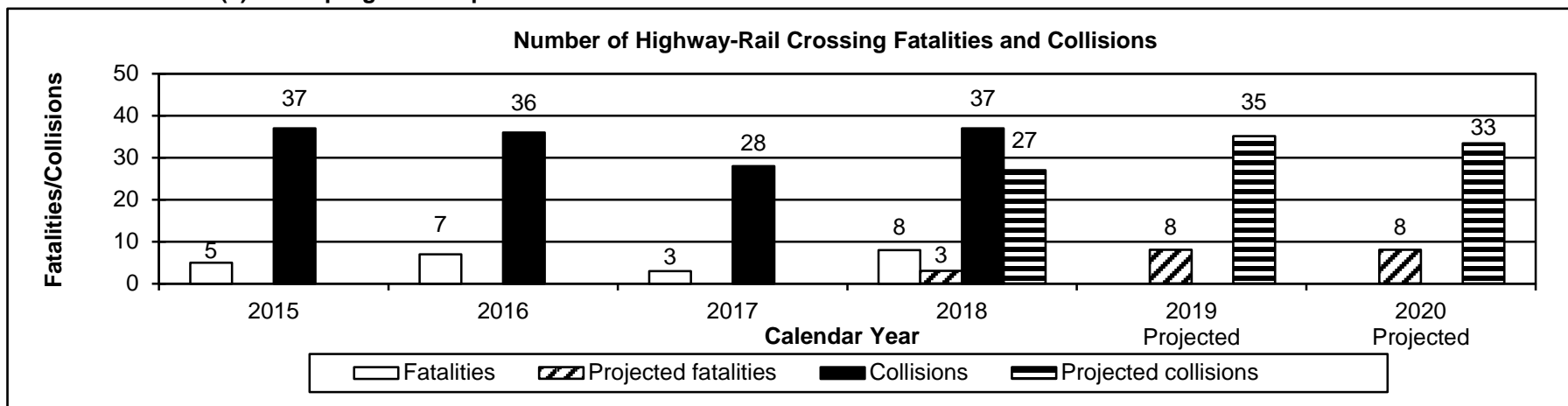
Program is found in the following core budget(s): RR Grade Crossing Hazards

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 2019 and 2020 projections are based on the average of the past two years of data.

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



The 2019 projections for collisions are set based on a five percent reduction from calendar year 2018. The 2020 projections for collisions are set based on a five percent reduction from the 2019 projections. The 2019 and 2020 projections for fatalities are based on the number of fatalities in 2018.

PROGRAM DESCRIPTION

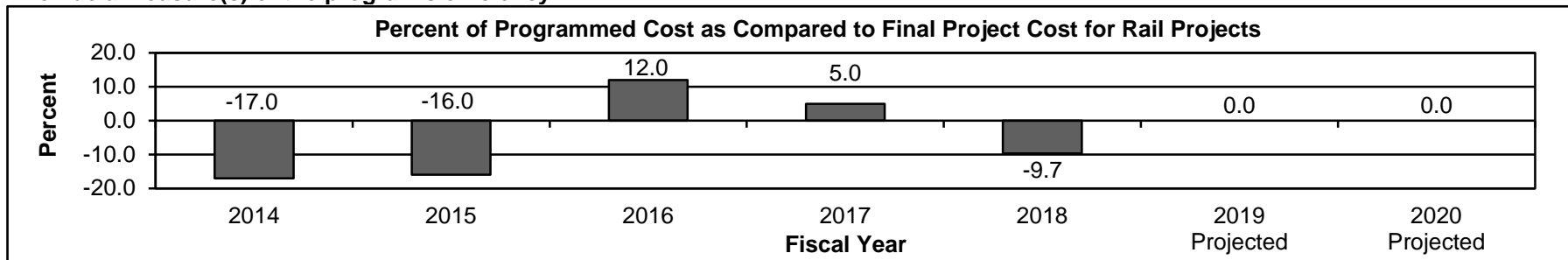
Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

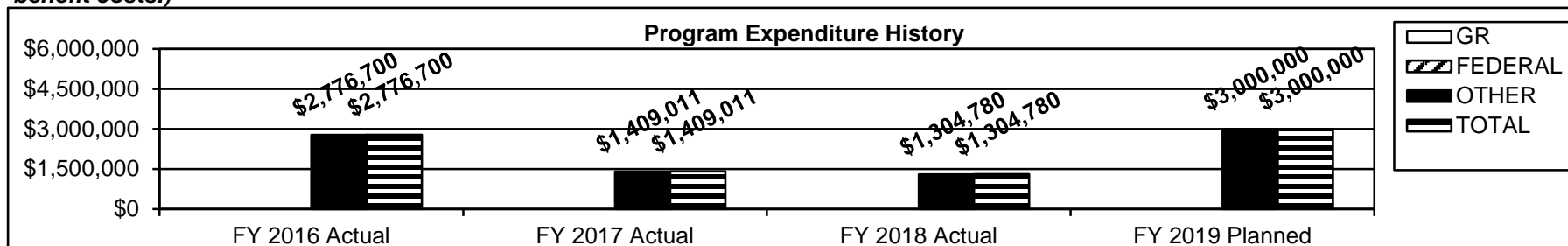
Program is found in the following core budget(s): RR Grade Crossing Hazards

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 | | | | | | | | |
|---|--------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| AVIATION TRUST FUND | 148,519 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 |
| TOTAL - EE | 148,519 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 2,000,000 | 0.00 | 1,750,000 | 0.00 | 1,750,000 | 0.00 |
| AVIATION TRUST FUND | 7,833,374 | 0.00 | 10,724,000 | 0.00 | 9,724,000 | 0.00 | 9,724,000 | 0.00 |
| TOTAL - PD | 7,833,374 | 0.00 | 12,724,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 |
| TOTAL | 7,981,893 | 0.00 | 13,000,000 | 0.00 | 11,750,000 | 0.00 | 11,750,000 | 0.00 |
| GRAND TOTAL | \$7,981,893 | 0.00 | \$13,000,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 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 | | PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$0 | \$276,000 | \$276,000 | | EE | \$0 | \$0 | \$276,000 | \$276,000 | |
| PSD | \$1,750,000 | \$0 | \$9,724,000 | \$11,474,000 | | PSD | \$1,750,000 | \$0 | \$9,724,000 | \$11,474,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$1,750,000 | \$0 | \$10,000,000 | \$11,750,000 | | Total | \$1,750,000 | \$0 | \$10,000,000 | \$11,750,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | |

Other Funds: Aviation Trust Fund (0952)

Other Funds: Aviation Trust Fund (0952)

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.

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

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

Missouri has 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
Division: Multimodal Operations
Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

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 1/15/19

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:

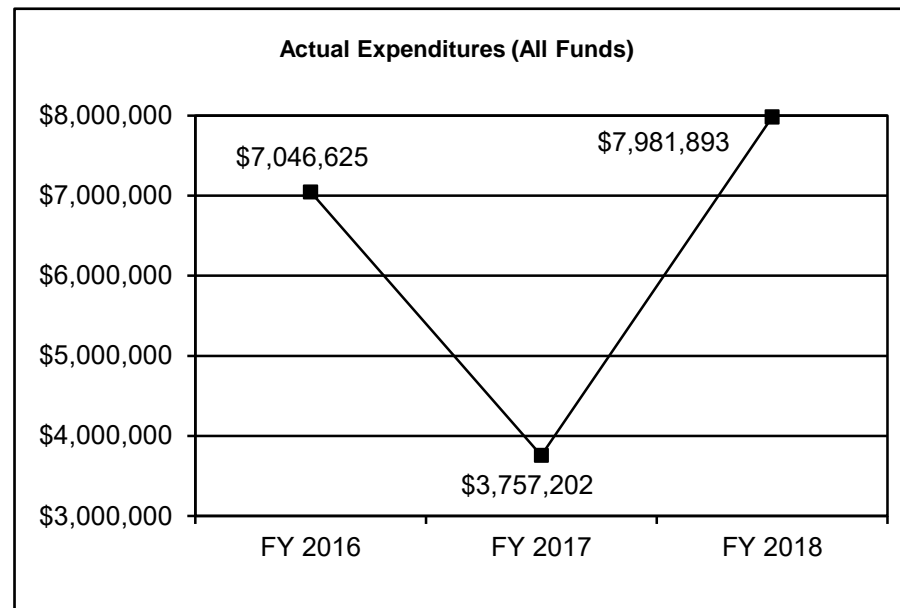
(1) Multi-year projects may pay out in multiple fiscal years.

(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 | | | | | | | |
| 1x Expenditures | [#62] PD | 0.00 | (250,000) | 0 | (1,000,000) | (1,250,000) | One-time reduction of \$250,000 for the Fort Leonard Wood Terminal project. One-time reduction of \$1,000,000 for the Joplin Airport Hangar project. |
| | 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 | FY 2020 | FY 2020 |
|---|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 8,634 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,790 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 | 23,000 | 0.00 |
| PROFESSIONAL SERVICES | 49,034 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 |
| M&R SERVICES | 79,061 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 79,000 | 0.00 | 79,000 | 0.00 | 79,000 | 0.00 |
| TOTAL - EE | 148,519 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 | 276,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 7,833,374 | 0.00 | 12,724,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 |
| TOTAL - PD | 7,833,374 | 0.00 | 12,724,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 |
| GRAND TOTAL | \$7,981,893 | 0.00 | \$13,000,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$2,000,000 | 0.00 | \$1,750,000 | 0.00 | \$1,750,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$7,981,893 | 0.00 | \$11,000,000 | 0.00 | \$10,000,000 | 0.00 | \$10,000,000 | 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

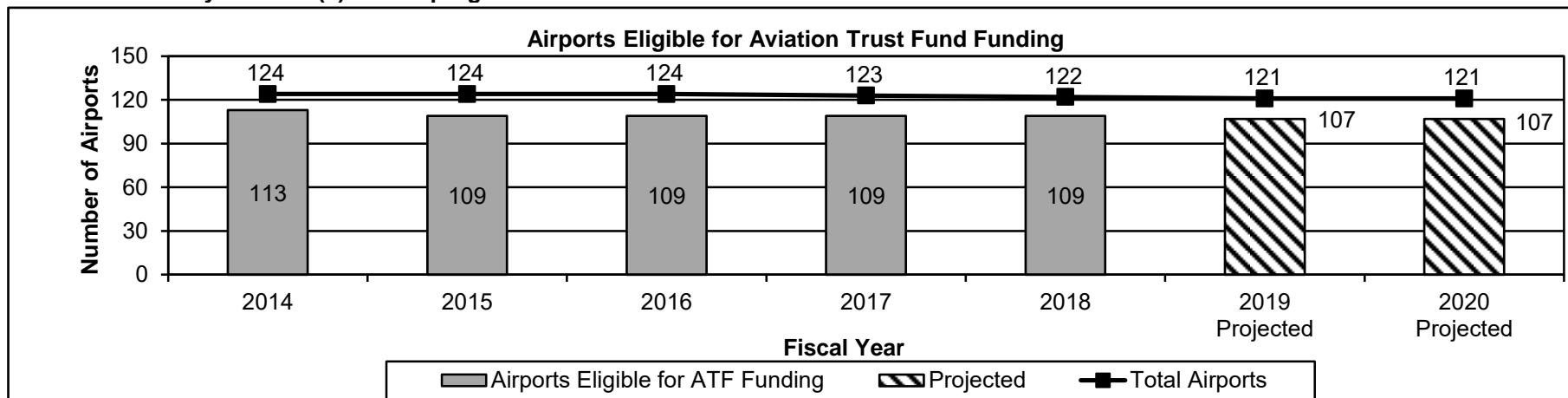
1a. What strategic priority does this program address?

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.



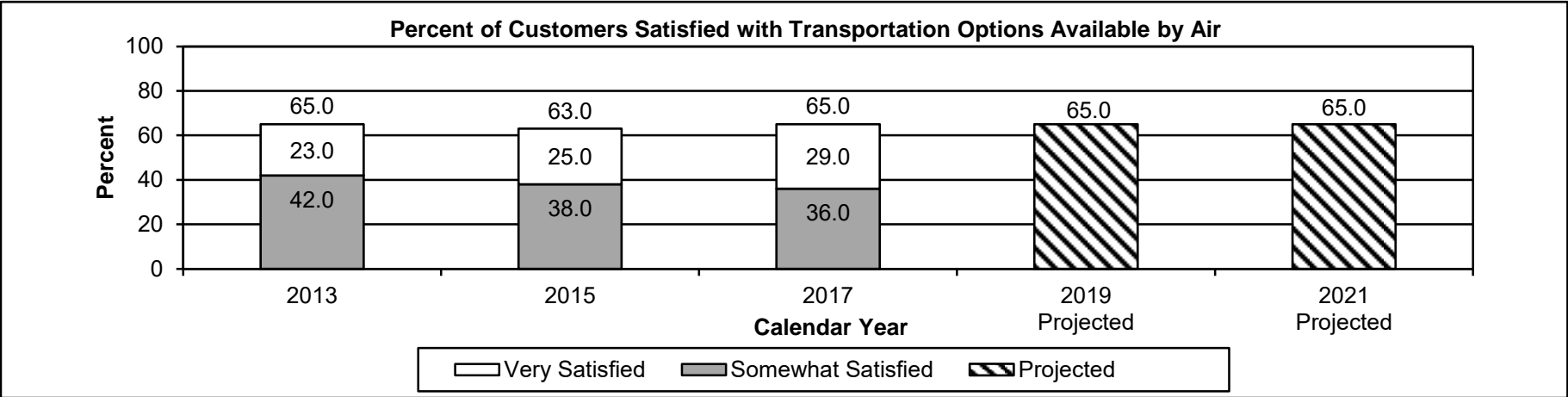
The 2019 and 2020 projections are based on the number of airports currently open in 2019. Missouri has 121 public use airports. In order to be eligible for ATF assistance, a public use airport must also be publicly owned. Missouri currently has 107 publicly owned public use airports that are eligible for ATF assistance. The remaining 14 public use airports are privately owned.

PROGRAM DESCRIPTION

Department of Transportation
 Program Name: Airport CI & Maintenance
 Program is found in the following core budget(s): Airport CI & Maintenance

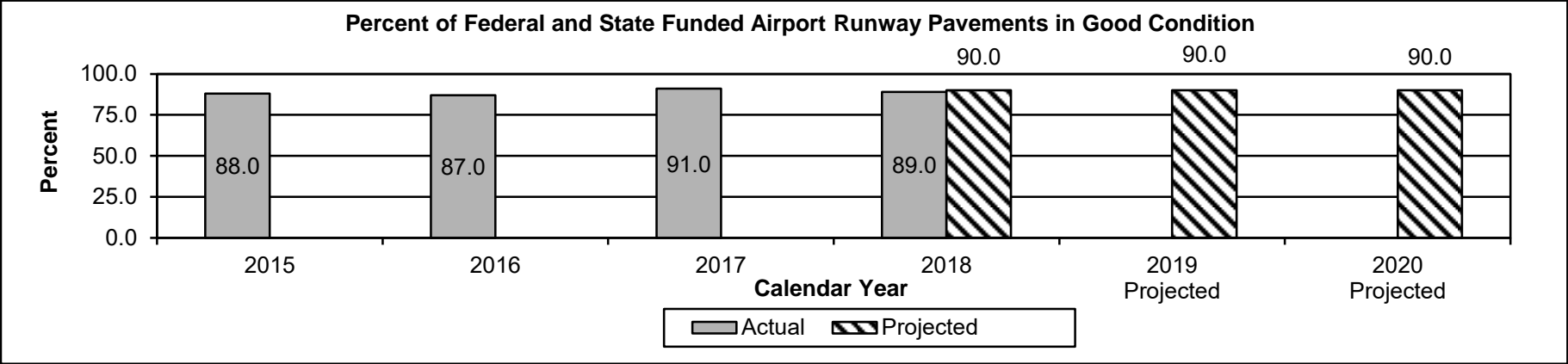
HB Section(s): 04.505

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.



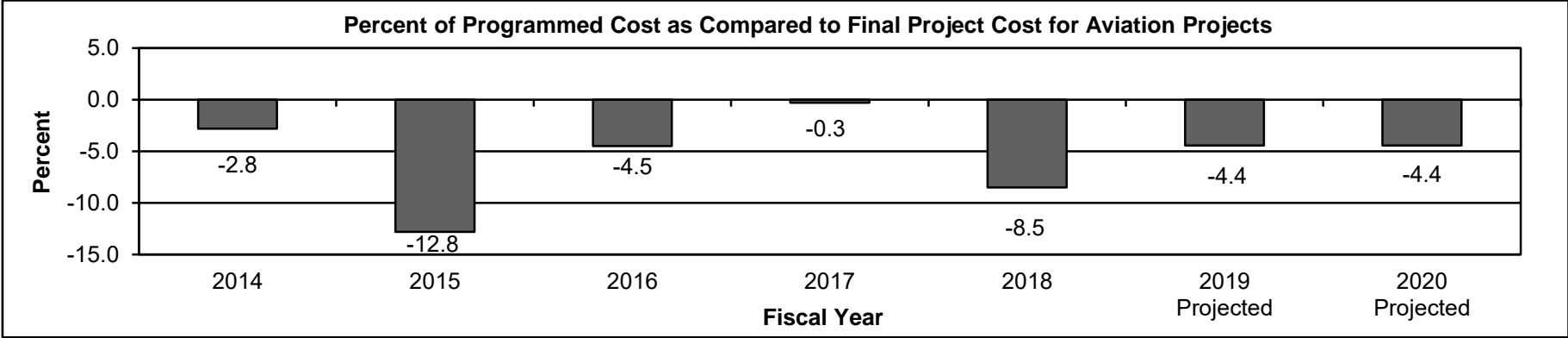
The 2019 and 2020 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Airport CI & Maintenance
Program is found in the following core budget(s): Airport CI & Maintenance

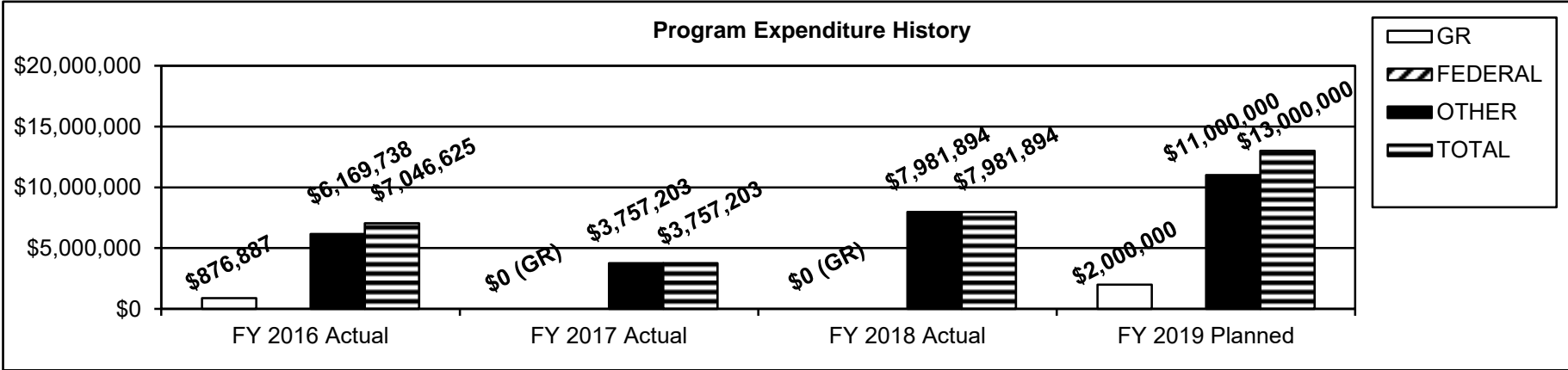
HB Section(s): 04.505

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 29,109,210 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 |
| TOTAL - PD | 29,109,210 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 |
| TOTAL | 29,109,210 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 |
| GRAND TOTAL | \$29,109,210 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Federal Aviation Assistance | 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 | \$1,000,000 | \$0 | \$1,000,000 | |
| PSD | \$0 | \$34,000,000 | \$0 | \$34,000,000 | | PSD | \$0 | \$34,000,000 | \$0 | \$34,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$35,000,000 | \$0 | \$35,000,000 | | Total | \$0 | \$35,000,000 | \$0 | \$35,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 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.

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

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

Missouri has 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.

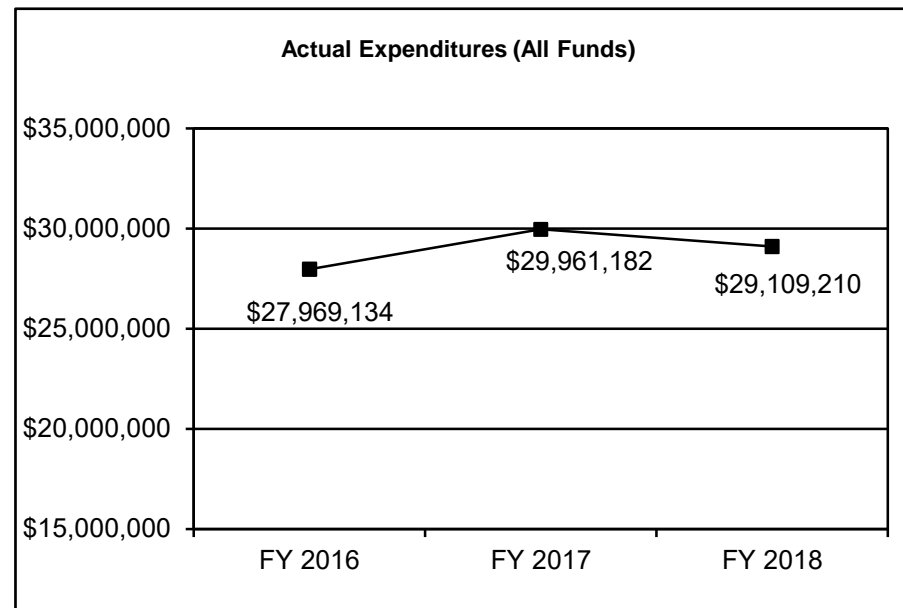
CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Federal Aviation Assistance | HB Section: <u>04.510</u> |

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) | \$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 | FY 2020 | FY 2020 |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 29,109,210 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 |
| TOTAL - PD | 29,109,210 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 | 34,000,000 | 0.00 |
| GRAND TOTAL | \$29,109,210 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$29,109,210 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.510

Program Name: Federal Aviation Assistance

Program is found in the following core budget(s): Federal Aviation Assistance

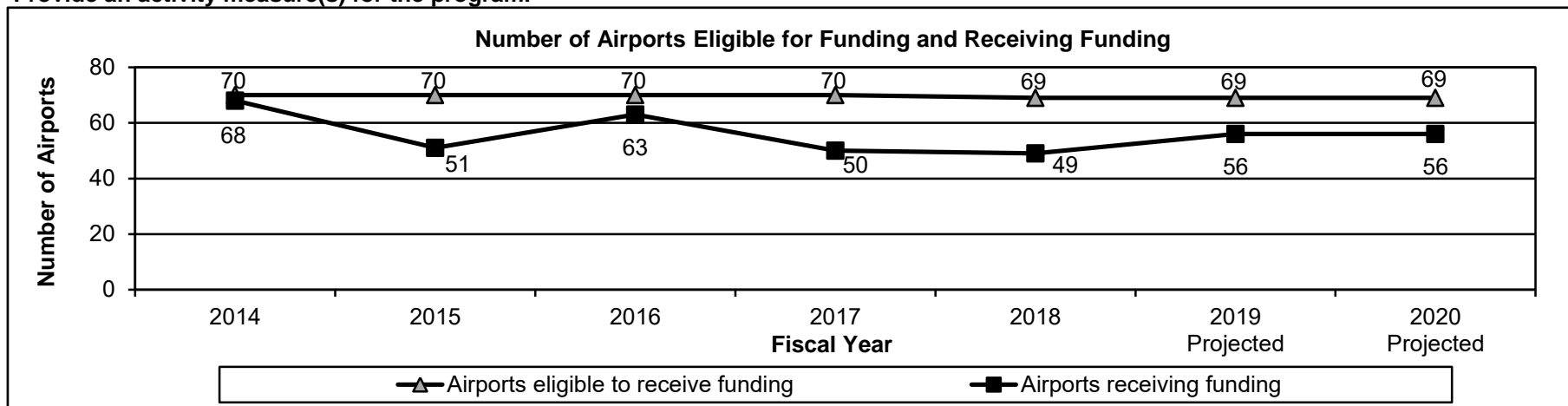
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe
 Service - deliver transportation solutions of great value and use resources wisely

1b. What does this program do?

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

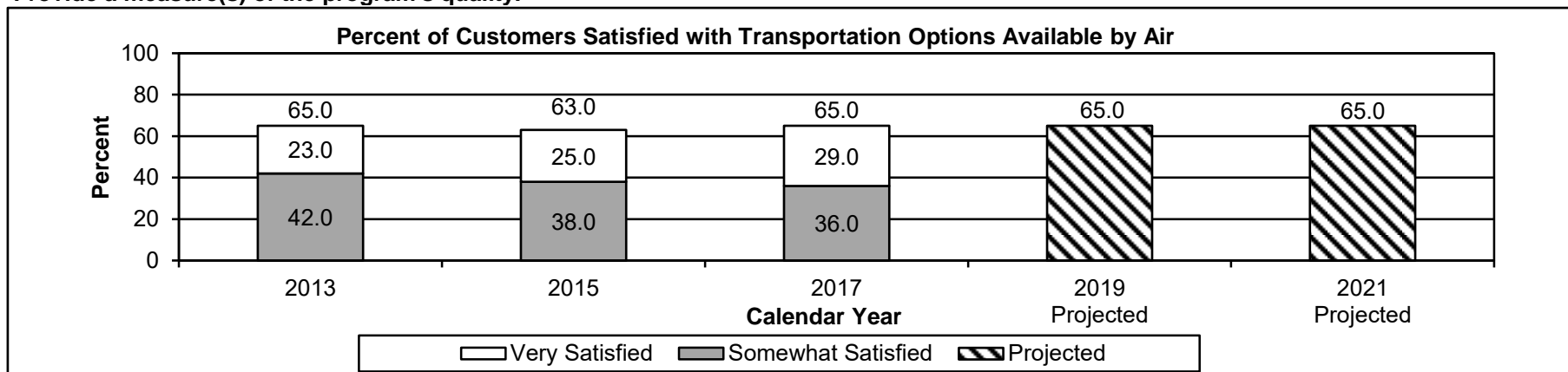
Department of Transportation

HB Section(s): 04.510

Program Name: Federal Aviation Assistance

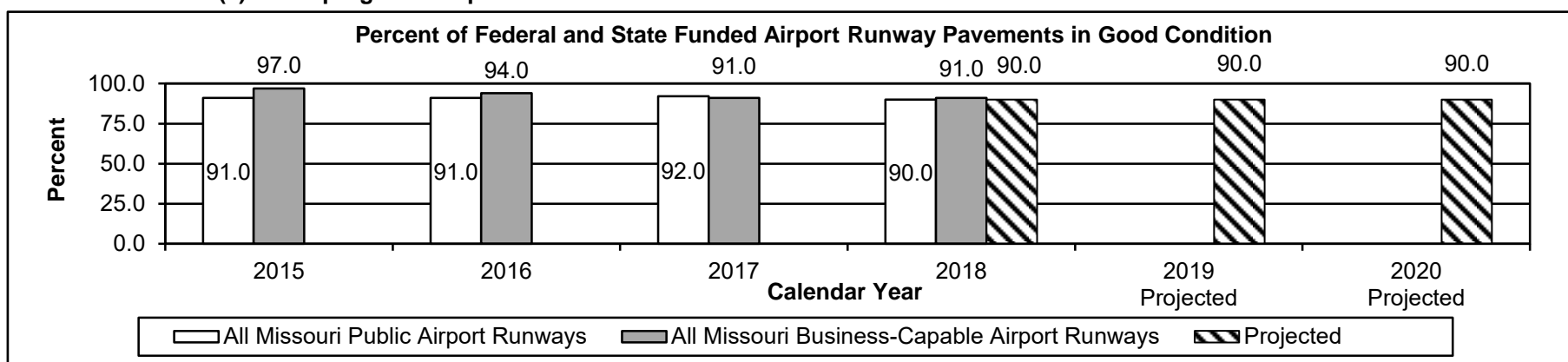
Program is found in the following core budget(s): Federal Aviation Assistance

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 were established by averaging the last three surveys.

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 2019 and 2020 projections were set internally by the department and is considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

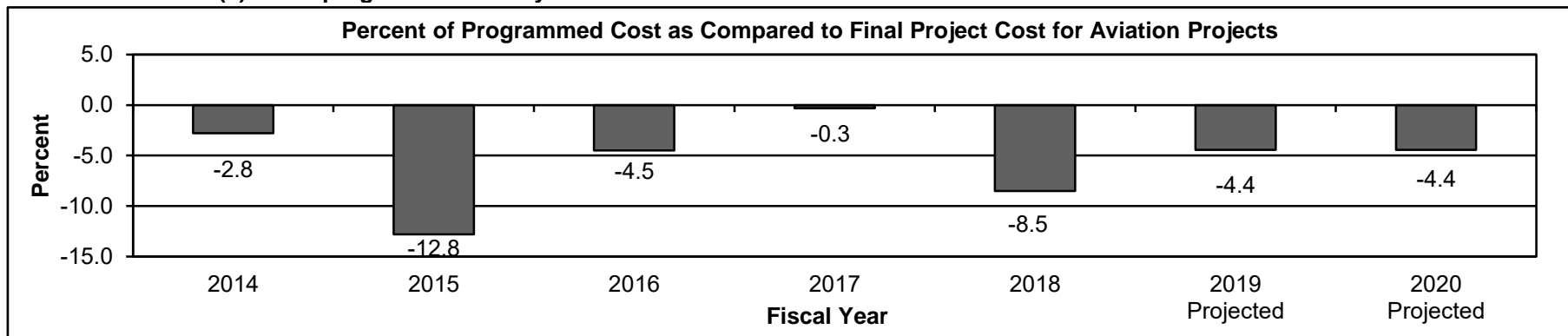
Department of Transportation

HB Section(s): 04.510

Program Name: Federal Aviation Assistance

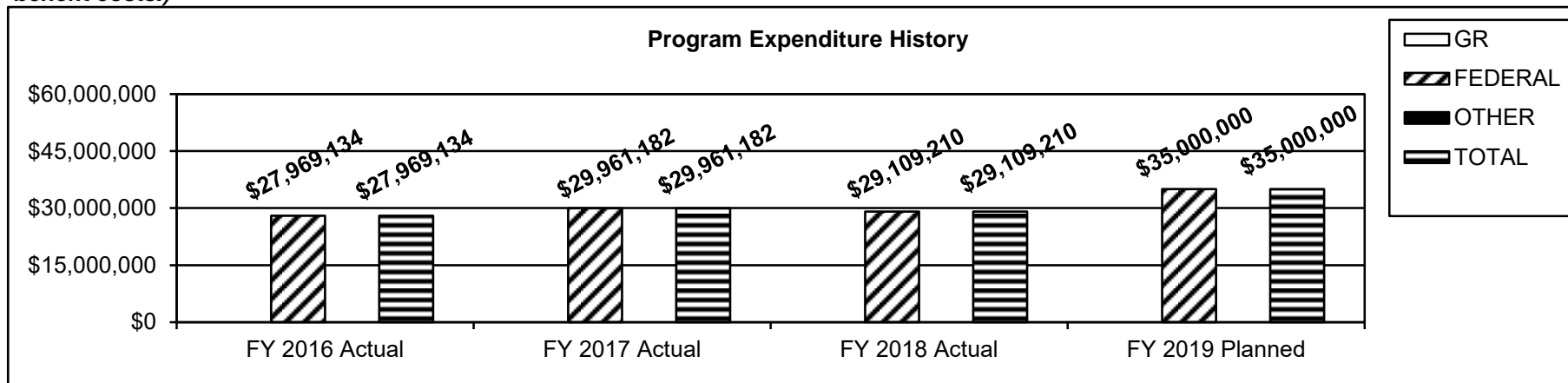
Program is found in the following core budget(s): Federal Aviation Assistance

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: Federal Aviation Assistance

Program is found in the following core budget(s): Federal Aviation 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.)

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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORTATION FUND | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL - PD | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| GRAND TOTAL | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |

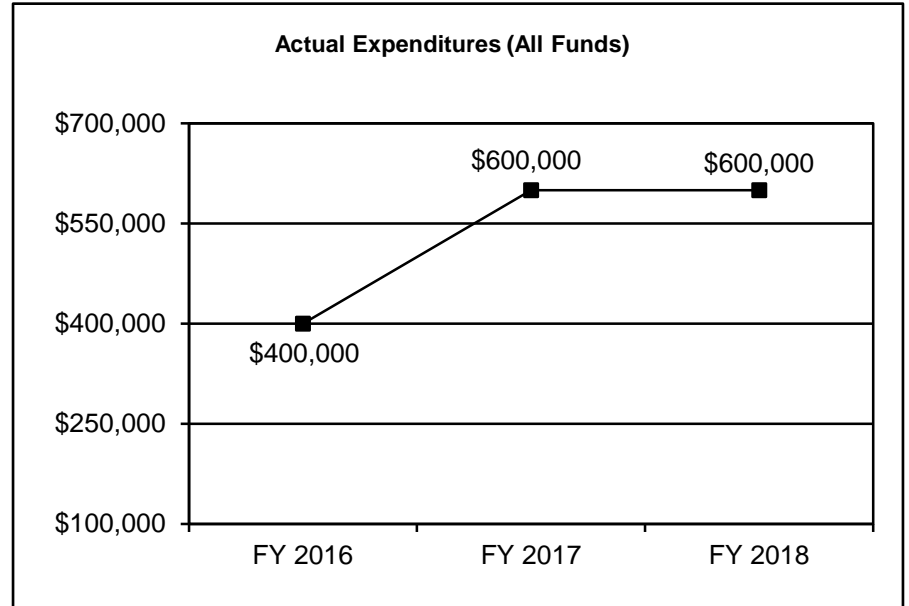
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Port Authorities Financial Assistance

Budget Unit: Multimodal Operations
HB Section: 04.515

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 | FY 2020 | FY 2020 |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL - PD | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| GRAND TOTAL | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities Financial Assistance

Program is found in the following core budget(s): Port Authorities Financial Assistance

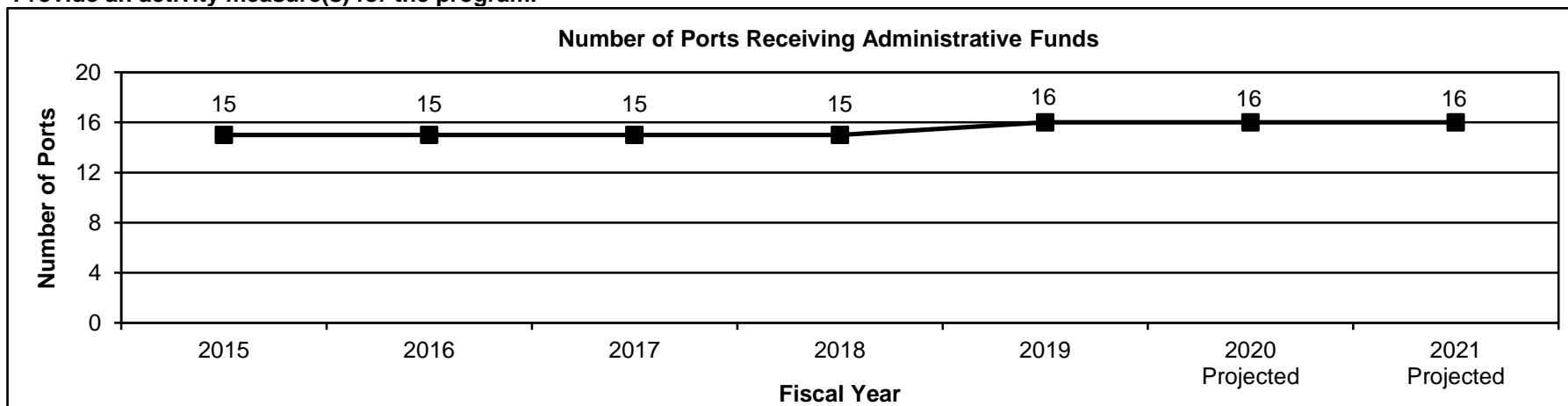
1a. What strategic priority does this program address?

- 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

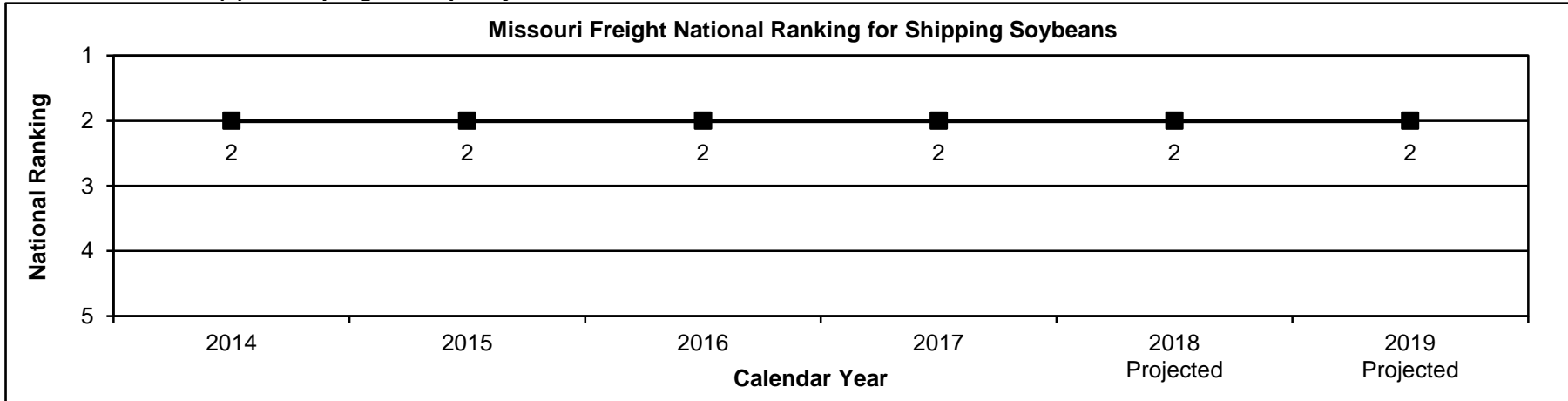
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities Financial Assistance

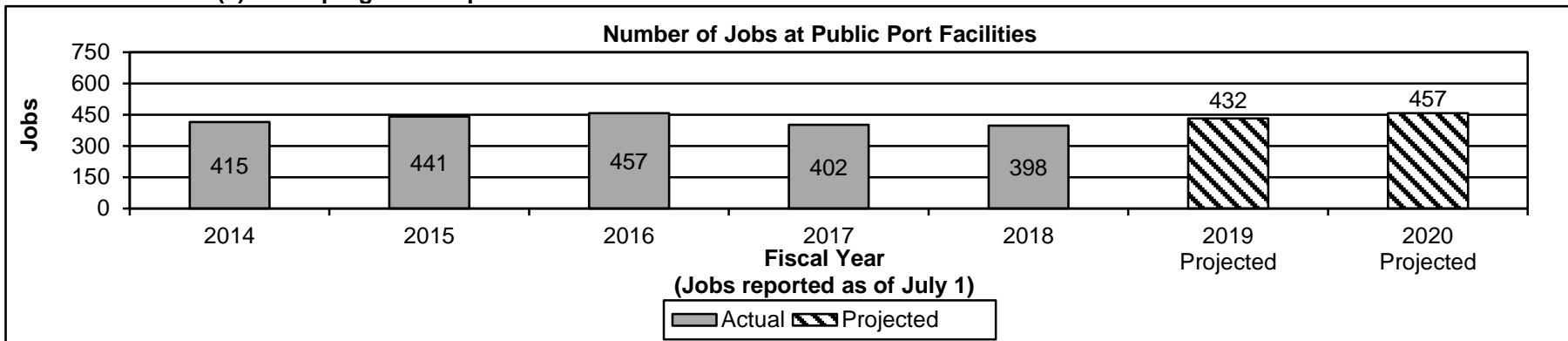
Program is found in the following core budget(s): Port Authorities Financial Assistance

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. Calendar year 2018 data was not available at the time of publication.

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

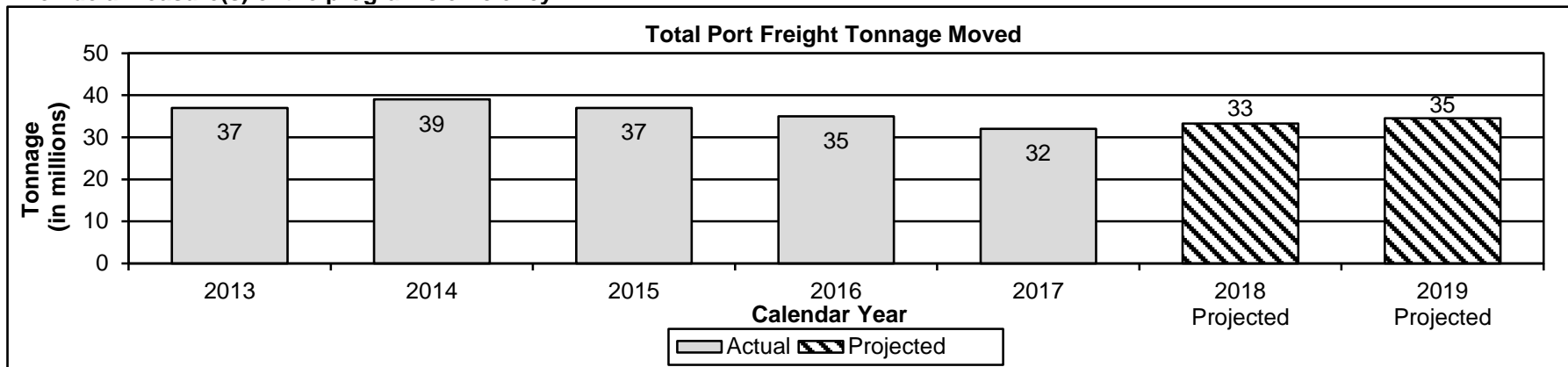
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities Financial Assistance

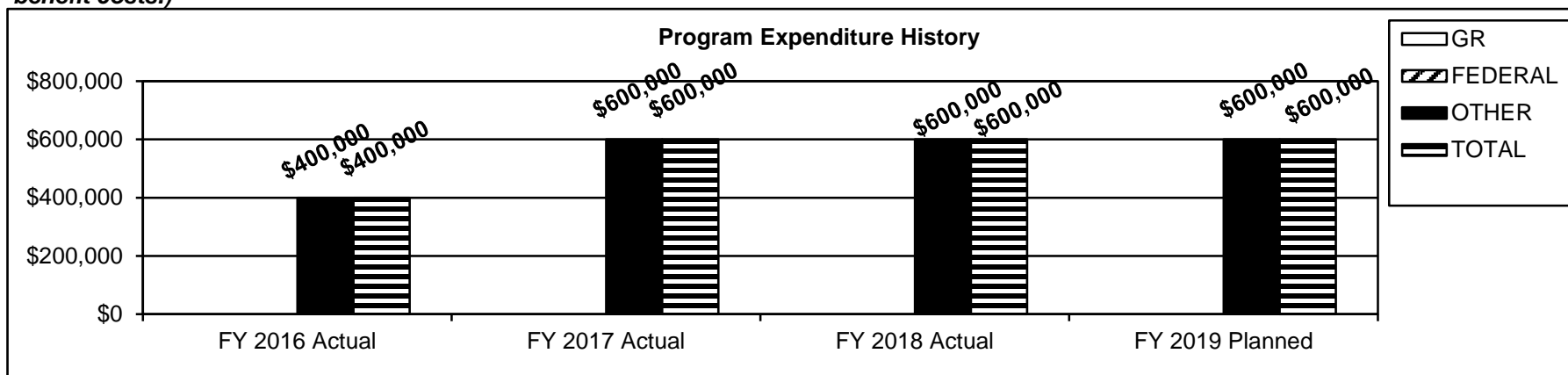
Program is found in the following core budget(s): Port Authorities Financial Assistance

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. Calendar year 2018 data was not available at the time of publication and will be released in April.

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 Financial Assistance****Program is found in the following core budget(s): Port Authorities Financial Assistance**

- 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

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH CAPITAL IMPROVEMT P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| Port Capital Improvements - 1605012 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 |
| GRAND TOTAL | \$1,549,230 | 0.00 | \$3,000,000 | 0.00 | \$4,726,000 | 0.00 | \$9,400,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Port Authorities Capital Improvement | 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 | \$3,000,000 | \$0 | \$0 | \$3,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$3,000,000 | \$0 | \$0 | \$3,000,000 | | Total | \$3,000,000 | \$0 | \$0 | \$3,000,000 | |

| | | | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|-------------|--|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|-------------|--|------------|-------------|-------------|-------------|-------------|

| | | | | | |
|-------------|-----|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------|-----|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$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

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.

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

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

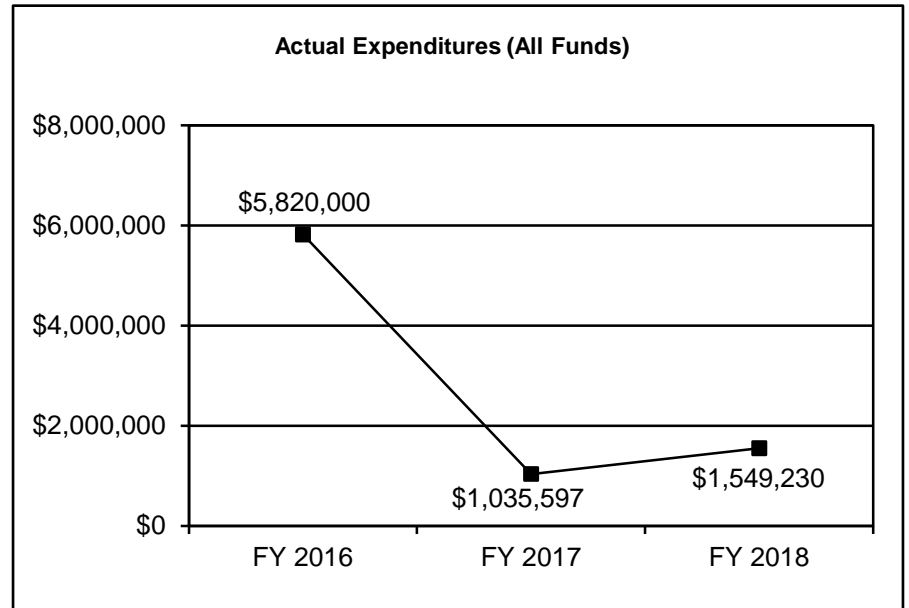
Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for 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 Capital Improvement | 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 01/15/19

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 | FY 2020 | FY 2020 |
|--------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH CAPITAL IMPROVEMT P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$1,549,230 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$1,549,230 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities Capital Improvement

Program is found in the following core budget(s): Port Authorities Capital Improvement

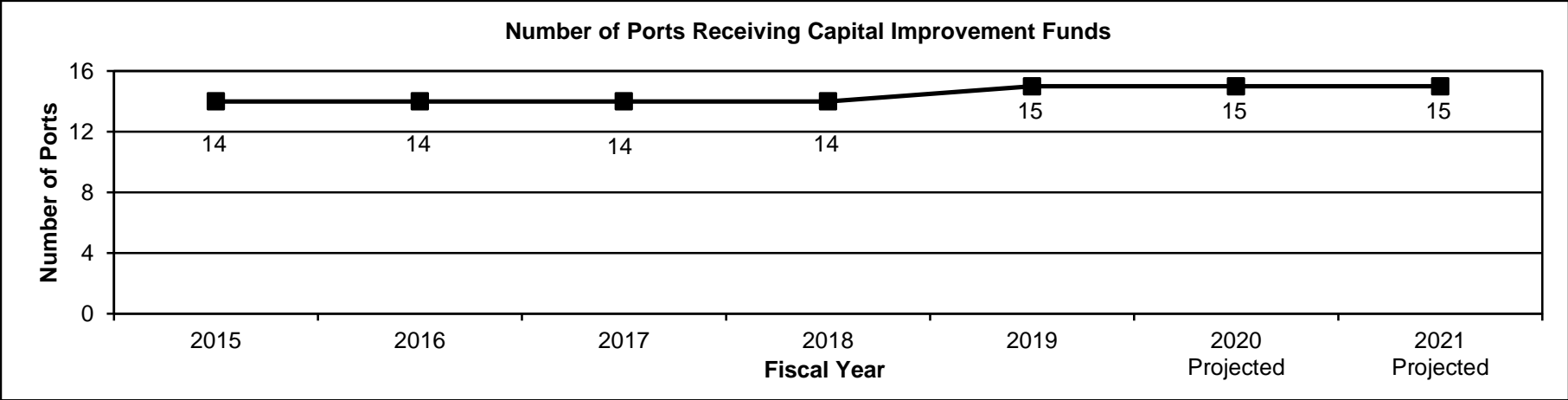
1a. What strategic priority does this program address?

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.



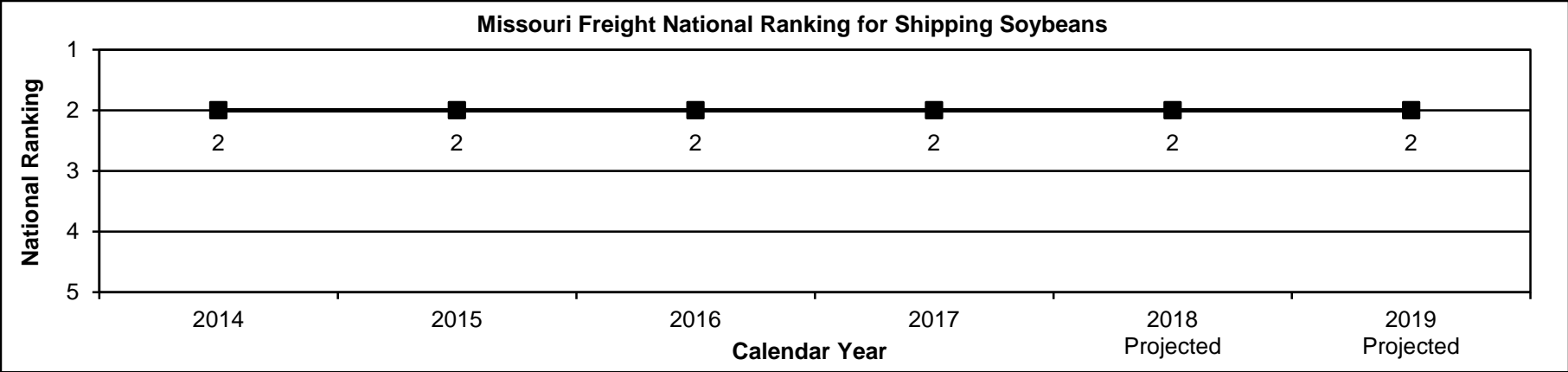
The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2020 and 2021 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2019.

PROGRAM DESCRIPTION

Department of Transportation
Program Name: Port Authorities Capital Improvement
Program is found in the following core budget(s): Port Authorities Capital Improvement

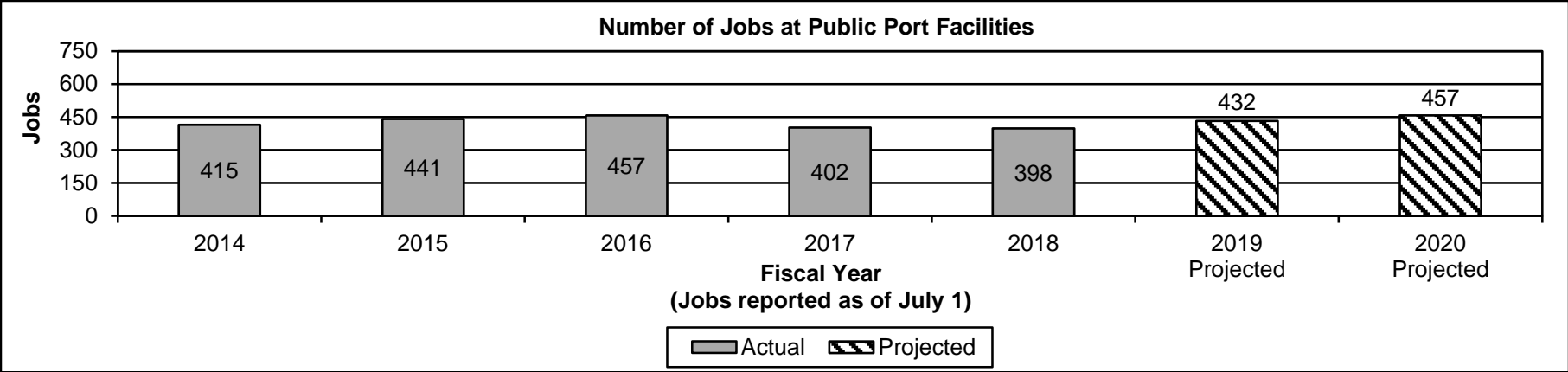
HB Section(s): 04.515

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. Calendar year 2018 data was not available at the time of publication.

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.

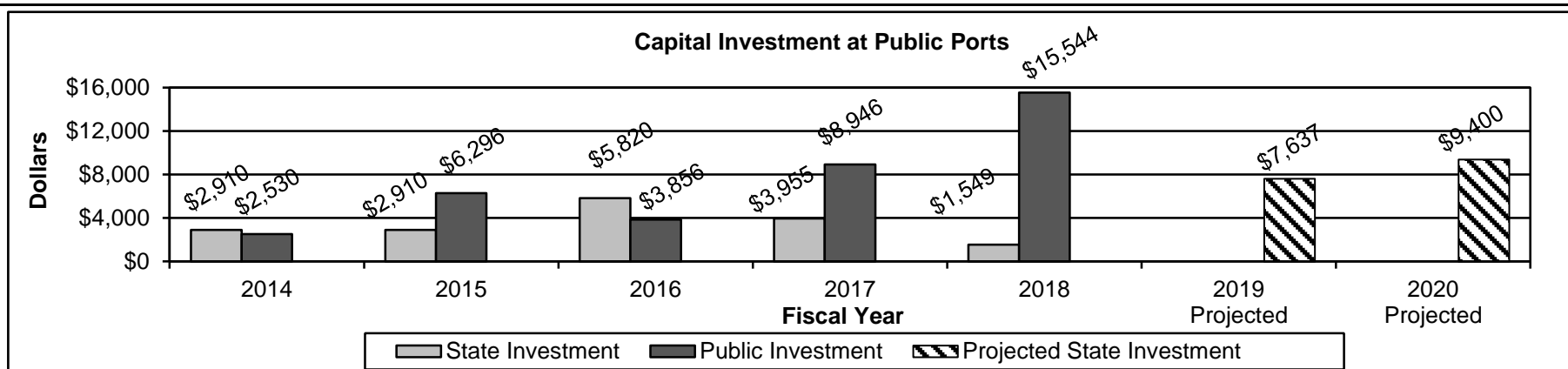
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

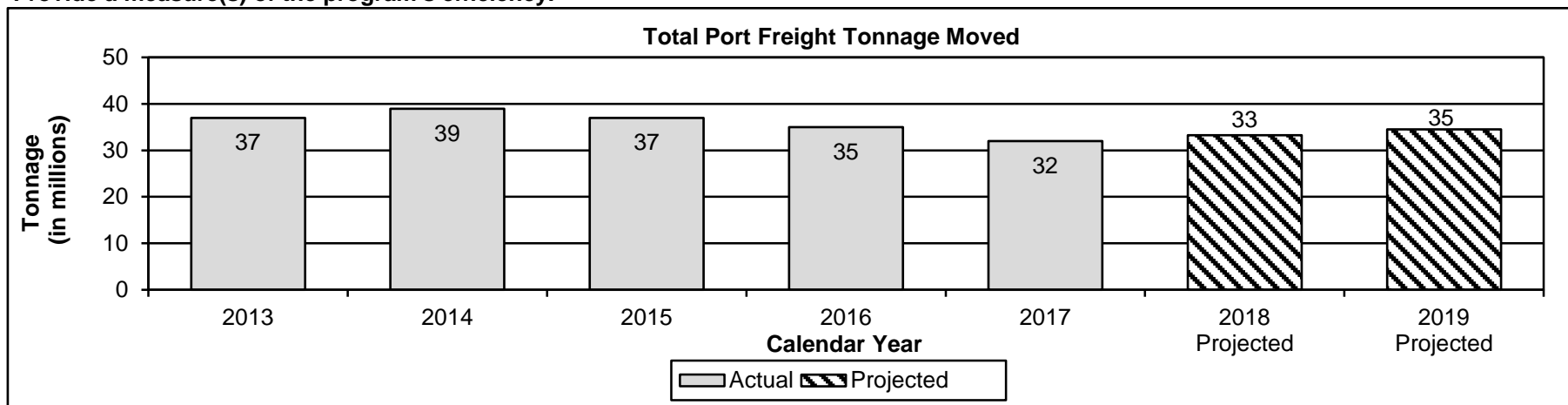
Program Name: Port Authorities Capital Improvement

Program is found in the following core budget(s): Port Authorities Capital Improvement



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. Calendar year 2018 data was not available at the time of publication and will be released in April.

PROGRAM DESCRIPTION

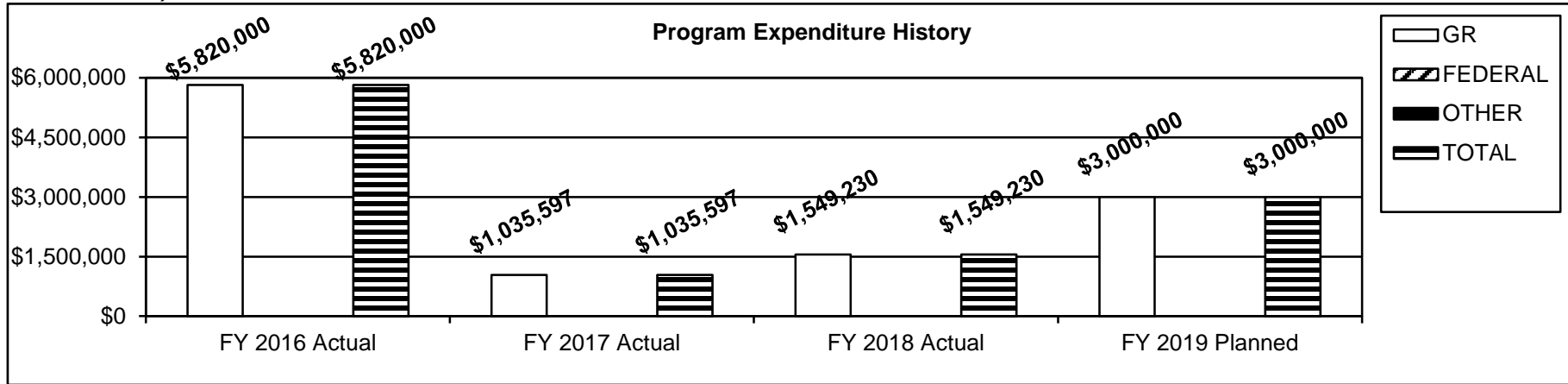
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities Capital Improvement

Program is found in the following core budget(s): Port Authorities Capital Improvement

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

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NEW DECISION ITEM
RANK: 11 OF 13

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Port Authority Capital Improvement Expansion DI# 1605012 | HB Section: 04.515 |

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 | \$1,726,000 | \$0 | \$0 | \$1,726,000 | | PSD | \$6,400,000 | \$0 | \$0 | \$6,400,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$1,726,000 | \$0 | \$0 | \$1,726,000 | | Total | \$6,400,000 | \$0 | \$0 | \$6,400,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| HB 4 | \$0 | \$0 | \$0 | \$0 | | HB 4 | \$0 | \$0 | \$0 | \$0 | |
| HB 5 | \$0 | \$0 | \$0 | \$0 | | HB 5 | \$0 | \$0 | \$0 | \$0 | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | |

Other Funds:

Other Funds:

2. 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

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. 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.

The Governor's Recommendation is more than the department's request due to including additional funding in House Bill 4 instead of in the Capital Improvement Bill as requested by the department.

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 Capital Improvement Expansion DI# 1605012</u> | HB Section: <u>04.515</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 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 | |
| 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: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Port Authority Capital Improvement Expansion DI# 1605012 | HB Section: 04.515 |

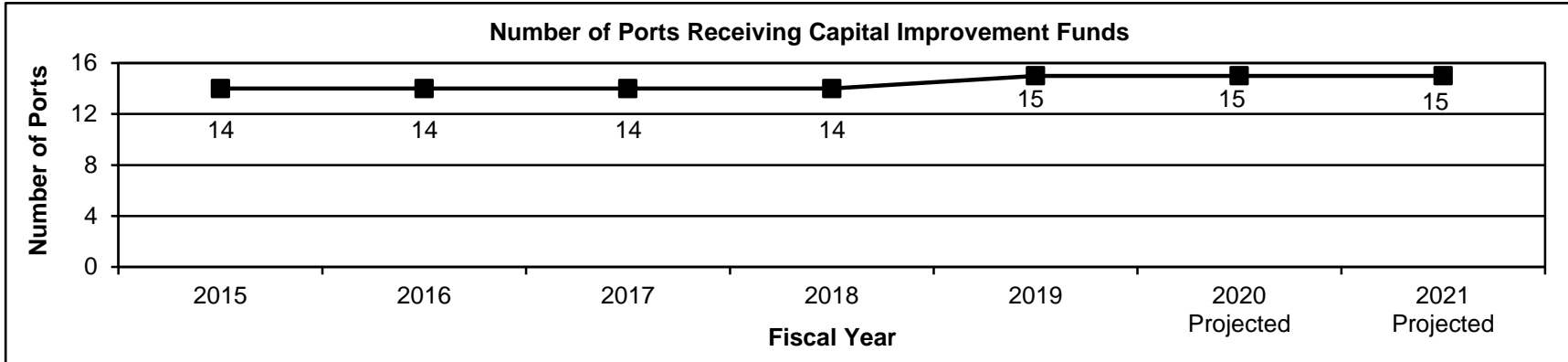
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| 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) | \$6,400,000 | | \$0 | | \$0 | | \$6,400,000 | | \$0 | |
| Total PSD | \$6,400,000 | | \$0 | | \$0 | | \$6,400,000 | | \$0 | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Grand Total | \$6,400,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$6,400,000 | 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 Capital Improvement Expansion DI# 1605012</u> | HB Section: <u>04.515</u> |

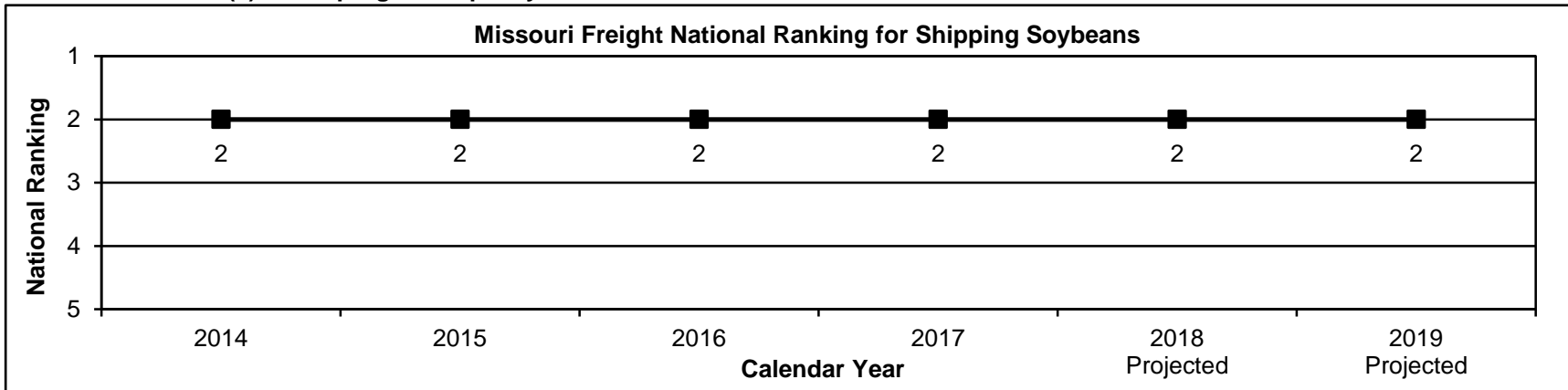
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

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 and 2021 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2019.

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

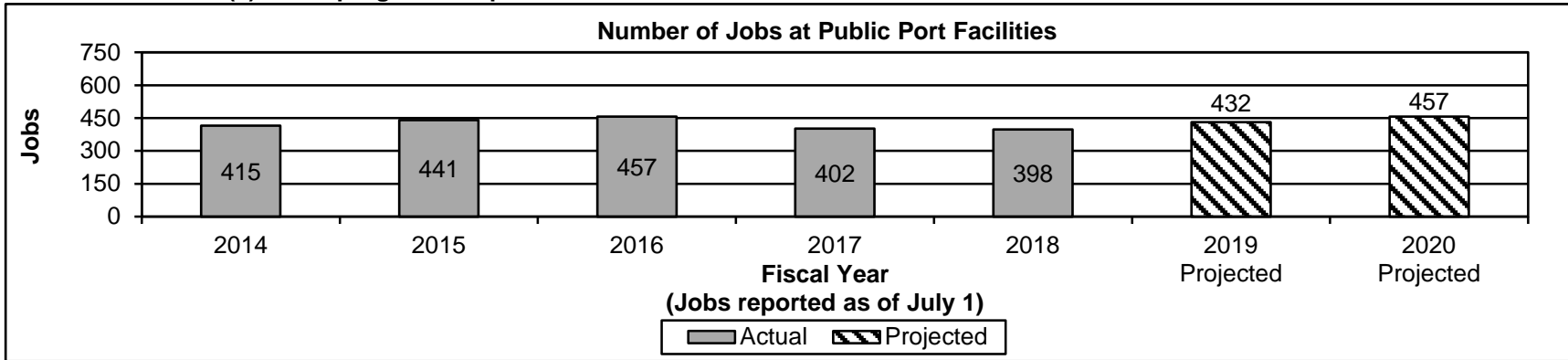


This chart shows the national ranking for Missouri compared to shipping the same product from competitor states. The 2018 and 2019 projections were set based upon achieving the same ranking as the past four years. Calendar year 2018 data was not available at the time of publication.

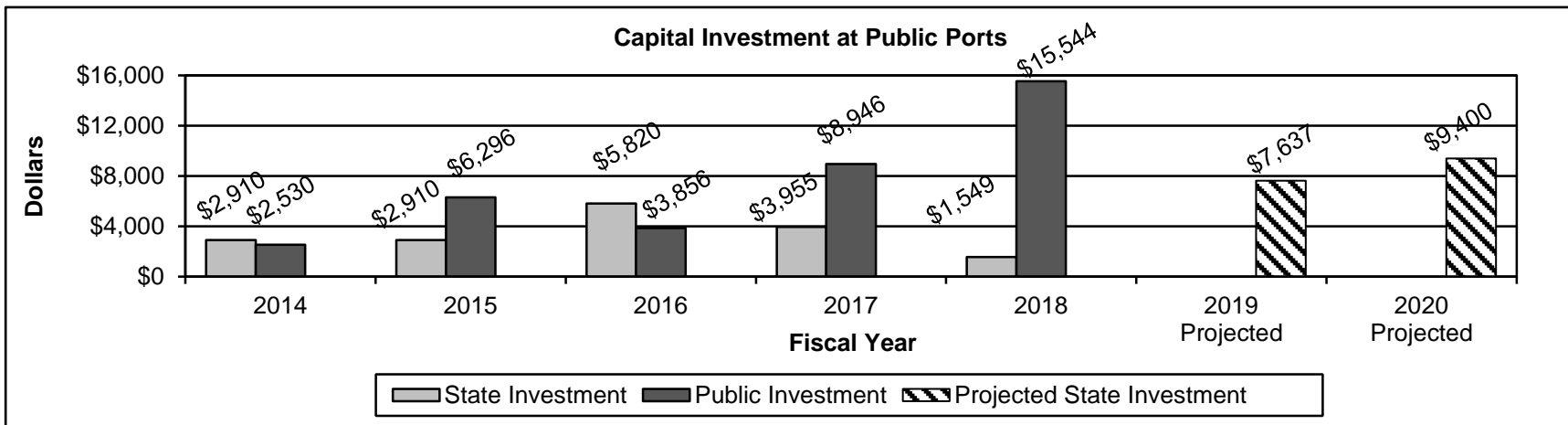
NEW DECISION ITEM
RANK: 11 OF 13

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Port Authority Capital Improvement 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.



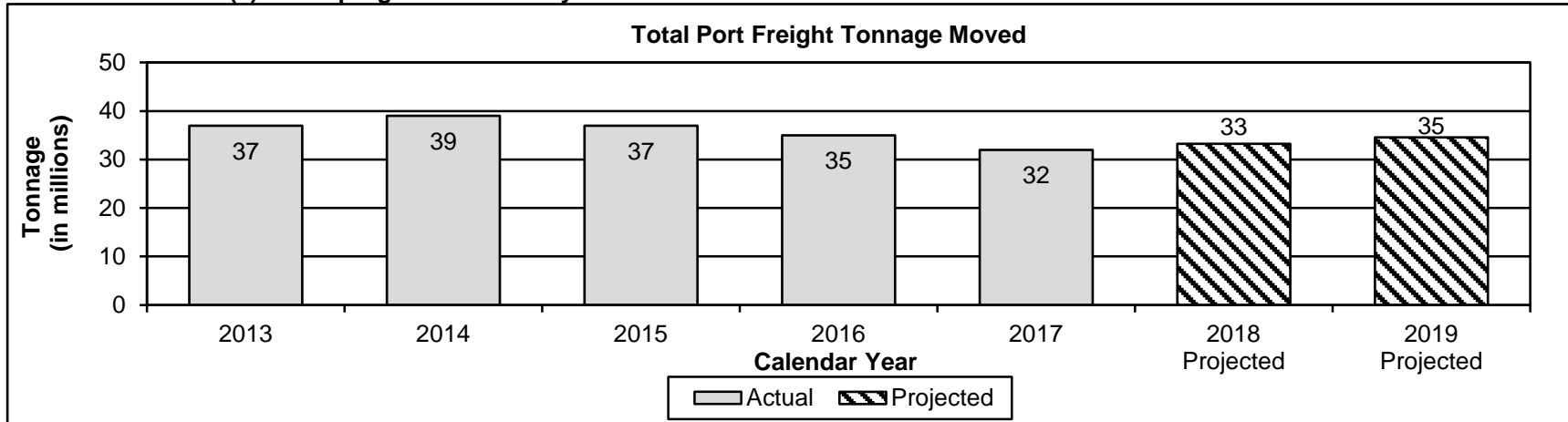
The 2019 and 2020 projections are for State investment only and are based on what was appropriated in 2019 and the 2020 request, respectively.

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 Capital Improvement Expansion DI# 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. Calendar year 2018 data was not available at the time of publication and will be released in April.

NEW DECISION ITEM

RANK: 11 **OF** 13

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Port Authority Capital Improvement 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 | FY 2020 | FY 2020 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH CAPITAL IMPROVEMT P | | | | | | | | |
| Port Capital Improvements - 1605012 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,726,000 | 0.00 | \$6,400,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$1,726,000 | 0.00 | \$6,400,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 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 | 26,000,000 | 0.00 |
| TOTAL - PD | 2,625,865 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| TOTAL | 2,625,865 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| GRAND TOTAL | \$2,625,865 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 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 | \$26,000,000 | \$0 | \$26,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$26,000,000 | \$0 | \$26,000,000 | | Total | \$0 | \$26,000,000 | \$0 | \$26,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | |
|-------------|-----|-----|-----|-----|
| HB 4 | \$0 | \$0 | \$0 | \$0 |
| HB 5 | \$0 | \$0 | \$0 | \$0 |

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

Other Funds:

Other Funds:

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.

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

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

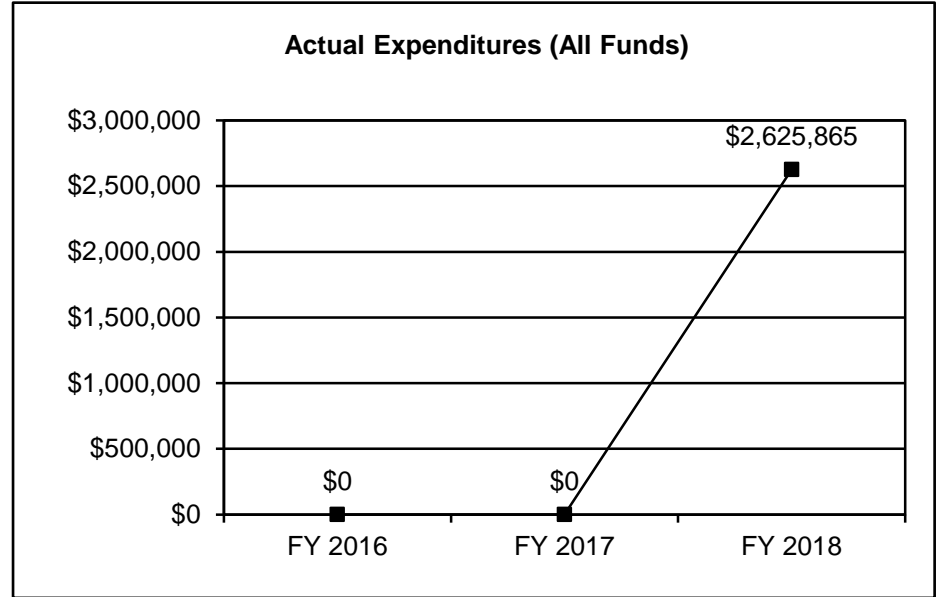
Missouri has 15 port authorities and one three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.

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 | FY 2020 | FY 2020 |
|--|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FED RAIL, PORT & FREIGHT ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,625,865 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| TOTAL - PD | 2,625,865 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| GRAND TOTAL | \$2,625,865 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$2,625,865 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

HB Section(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

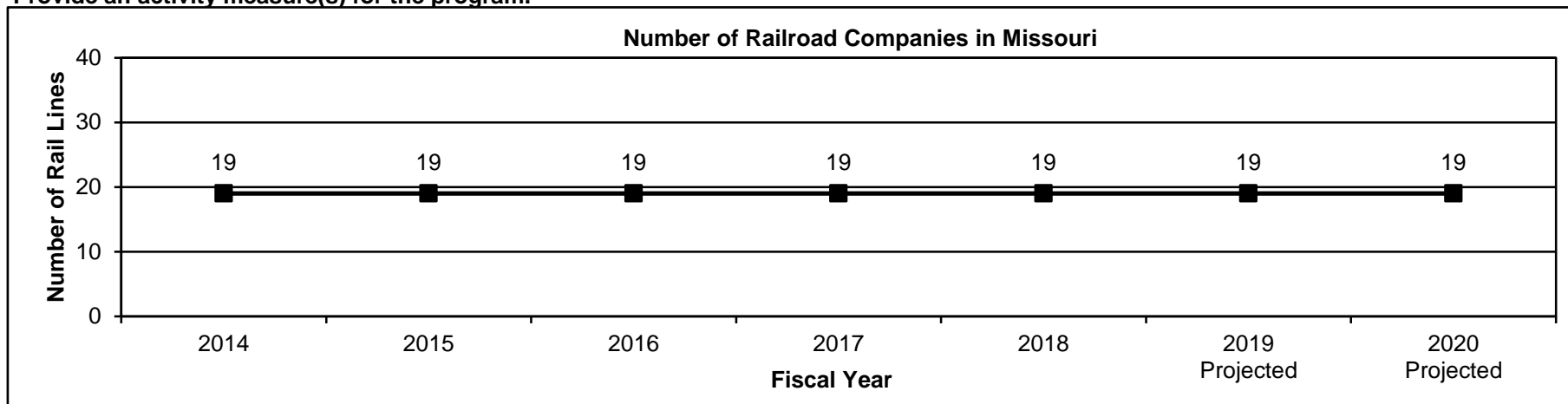
1a. What strategic priority does this program address?

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.

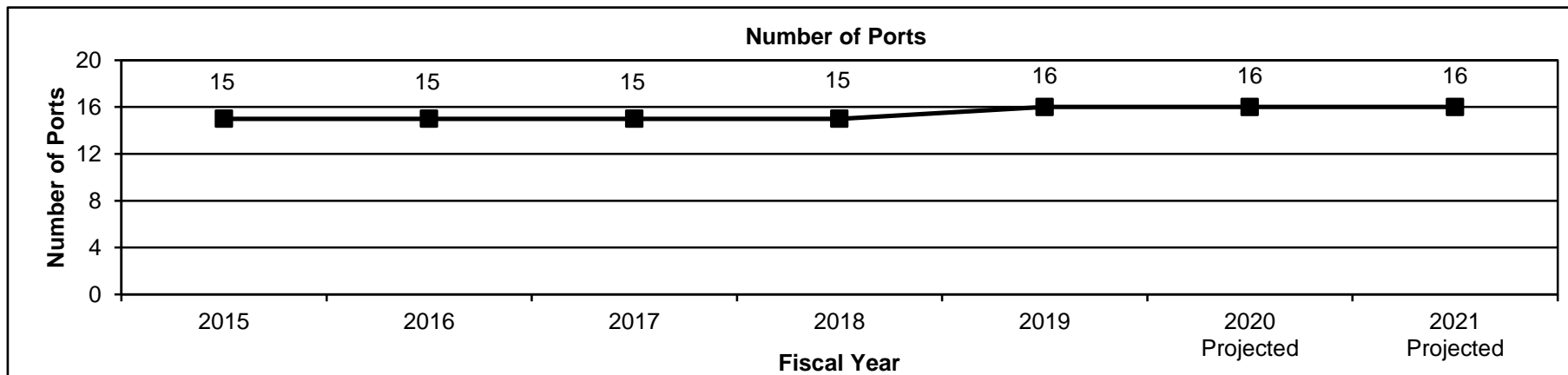
PROGRAM DESCRIPTION

Department of Transportation

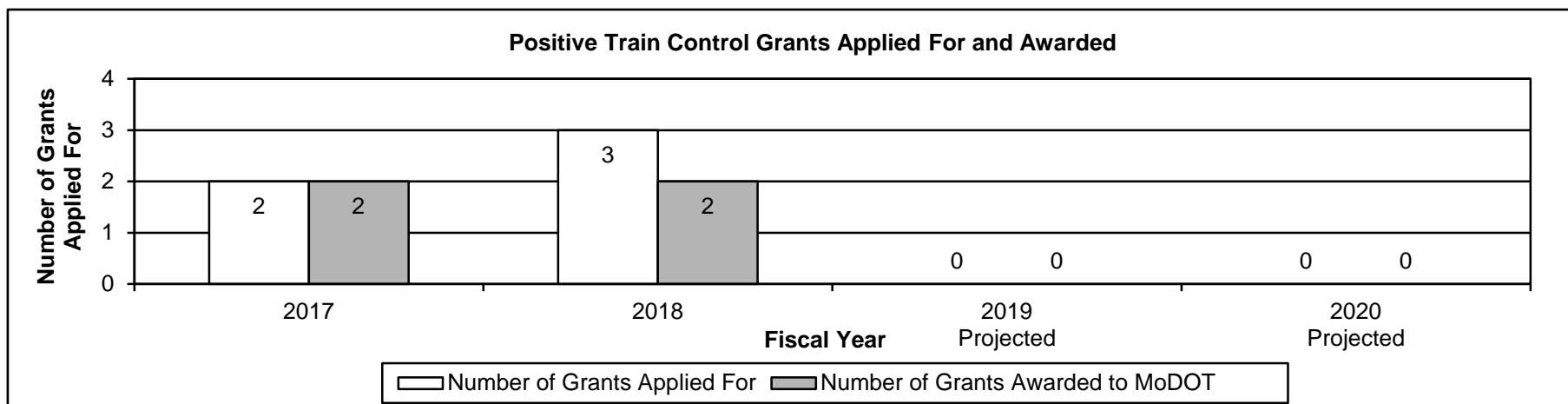
HB Section(s): 04.520

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

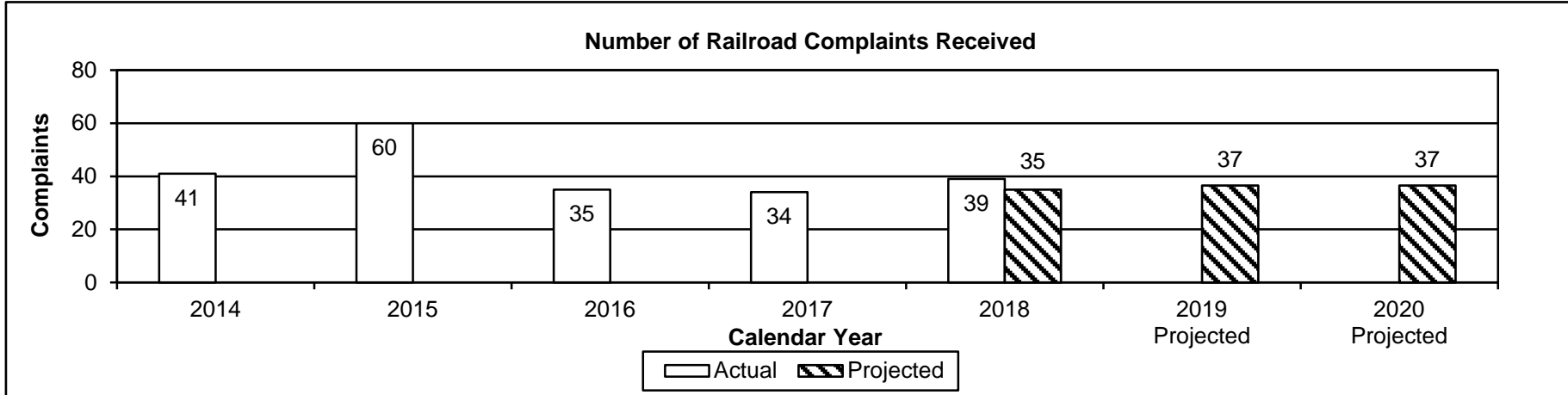
Department of Transportation

HB Section(s): 04.520

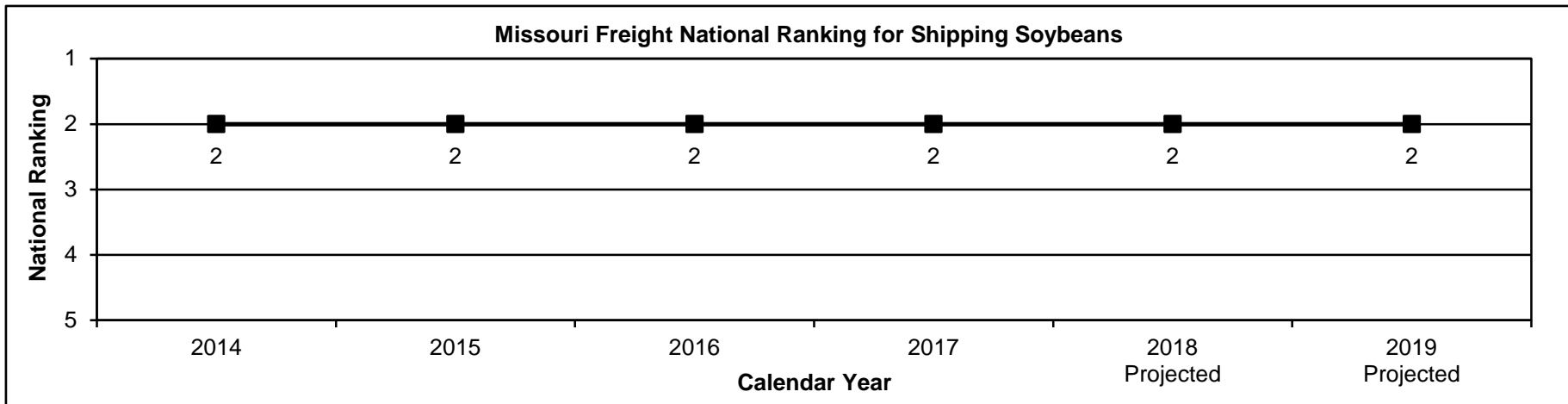
Program Name: Federal Rail, Port and Freight Assistance

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 2019 and 2020 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. Calendar year 2018 data was not available at the time of publication.

PROGRAM DESCRIPTION

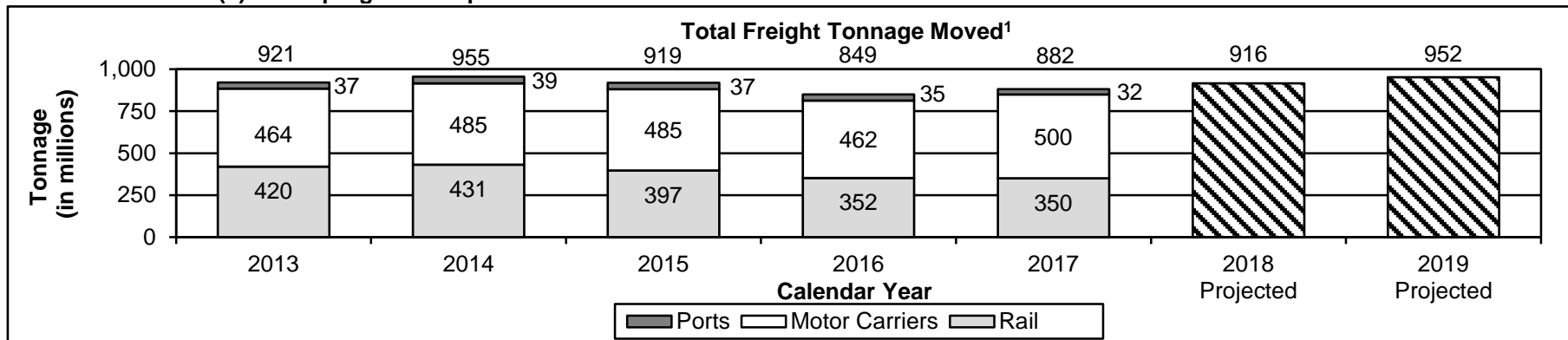
Department of Transportation

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

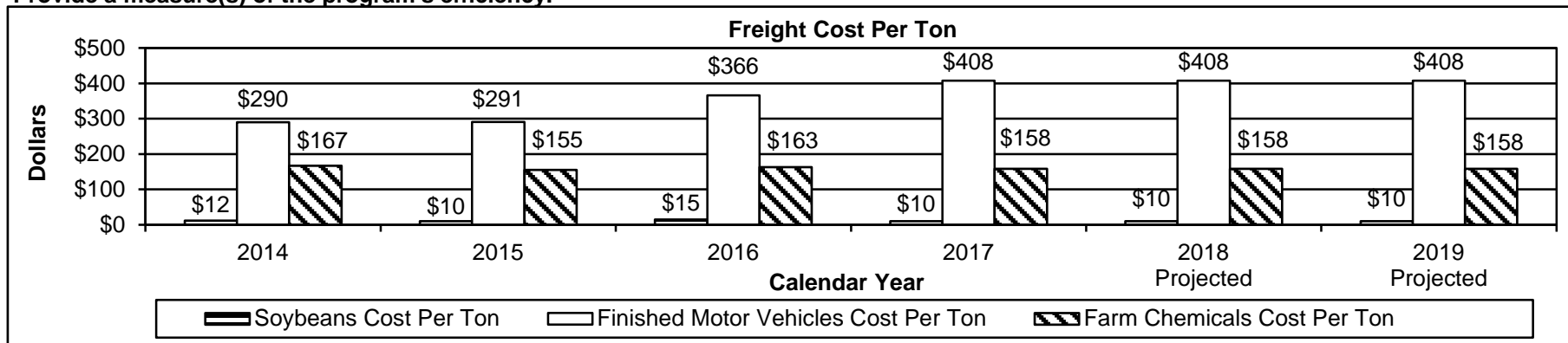
2c. Provide a measure(s) of the program's impact.



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. Calendar year 2018 data was not available at the time of publication and will be released in April.

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. Calendar year 2018 data was not available at the time of publication.

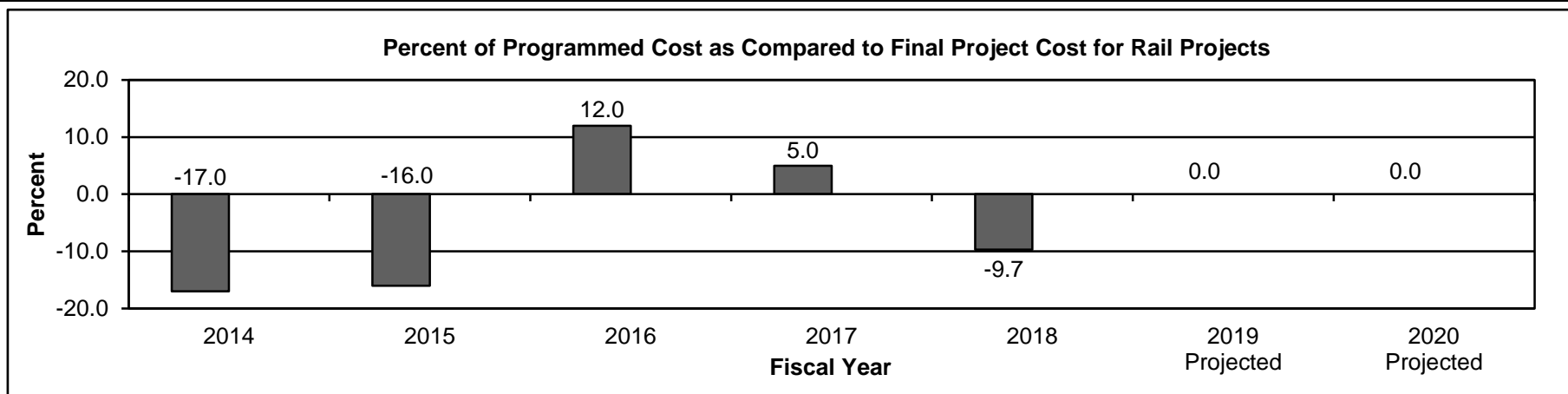
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

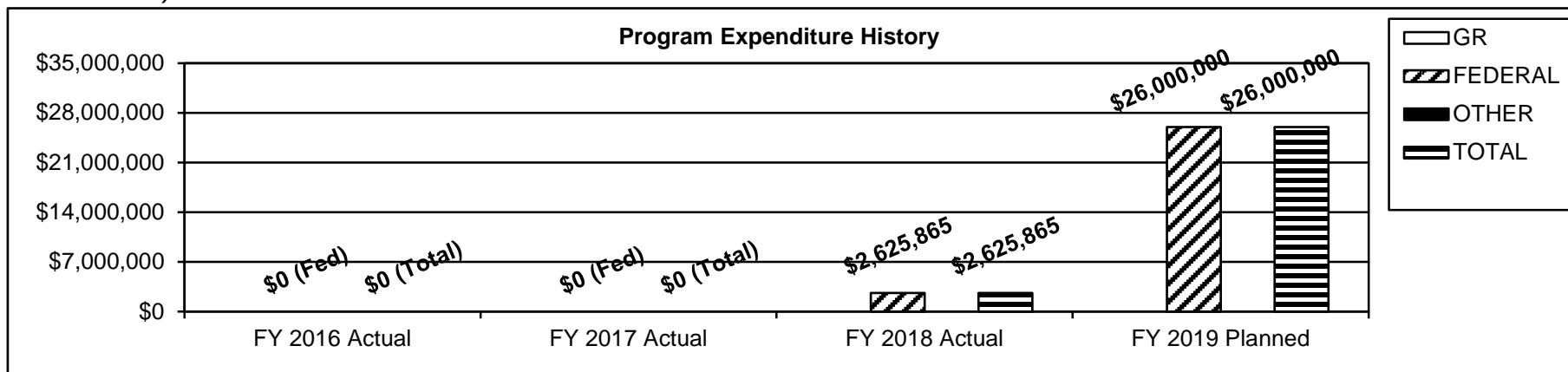
Program Name: Federal Rail, Port and Freight Assistance

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 | FY 2020 | FY 2020 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FREIGHT ENHANCEMENT FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORTATION FUND | 955,847 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 955,847 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 955,847 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$955,847 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: 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 | \$1,000,000 | \$1,000,000 | |
| TRF | \$0 | \$0 | \$0 | \$0 | | TRF | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>HB 4</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | | <i>HB 4</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | |
| <i>HB 5</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | | <i>HB 5</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | |

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)
Notes:

Other Funds: State Transportation Fund (0675)
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.

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

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.

| Entity | Project Description | Funds | Local | Total Cost |
|----------------------|---|--------------------|--------------------|--------------------|
| | | Allocated | Match | |
| 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 |

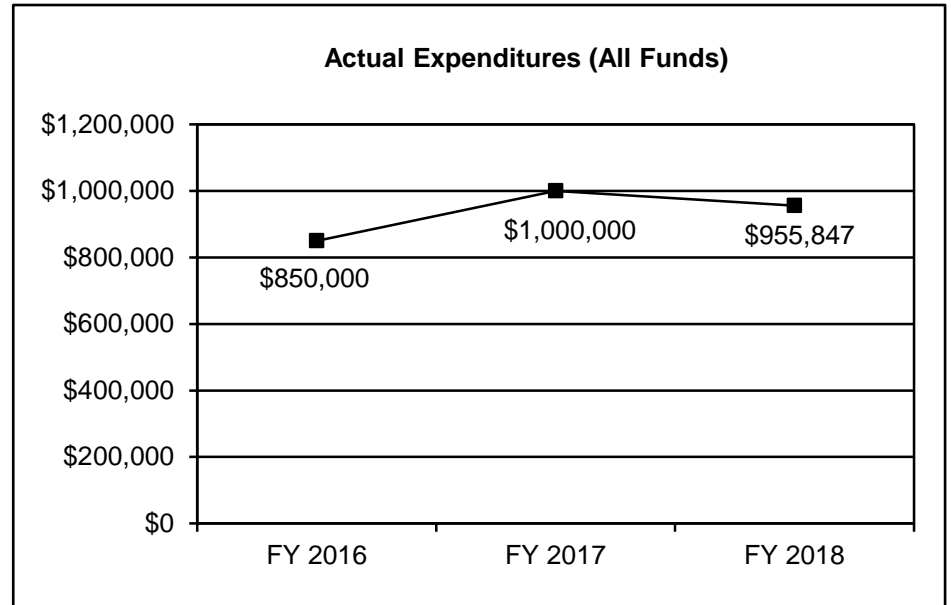
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations
HB Section: 04.525

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 | FY 2020 | FY 2020 |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FREIGHT ENHANCEMENT FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 955,847 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 955,847 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$955,847 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$955,847 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 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

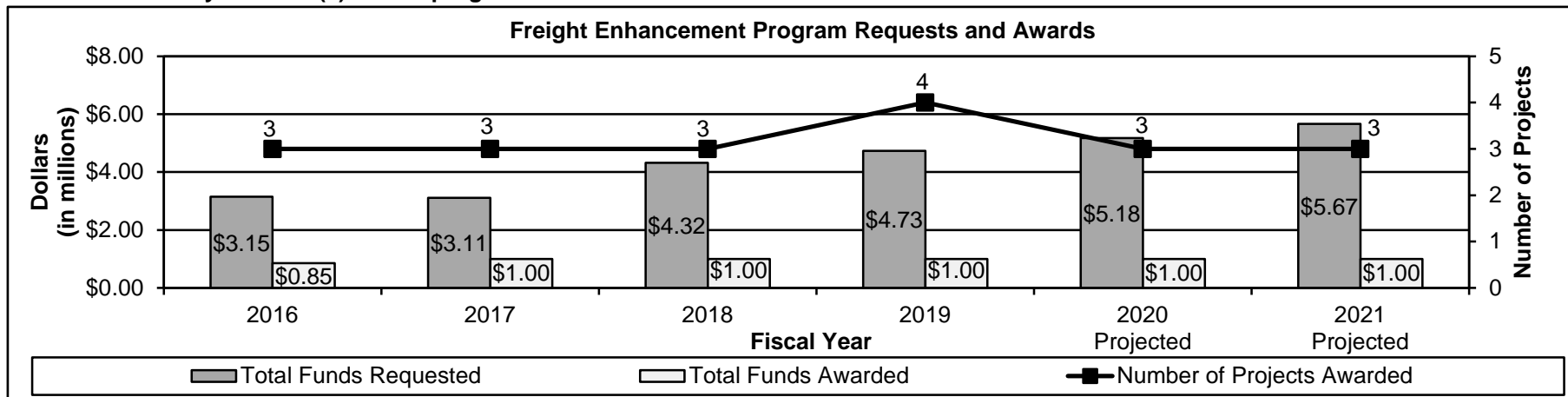
1a. What strategic priority does this program address?

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

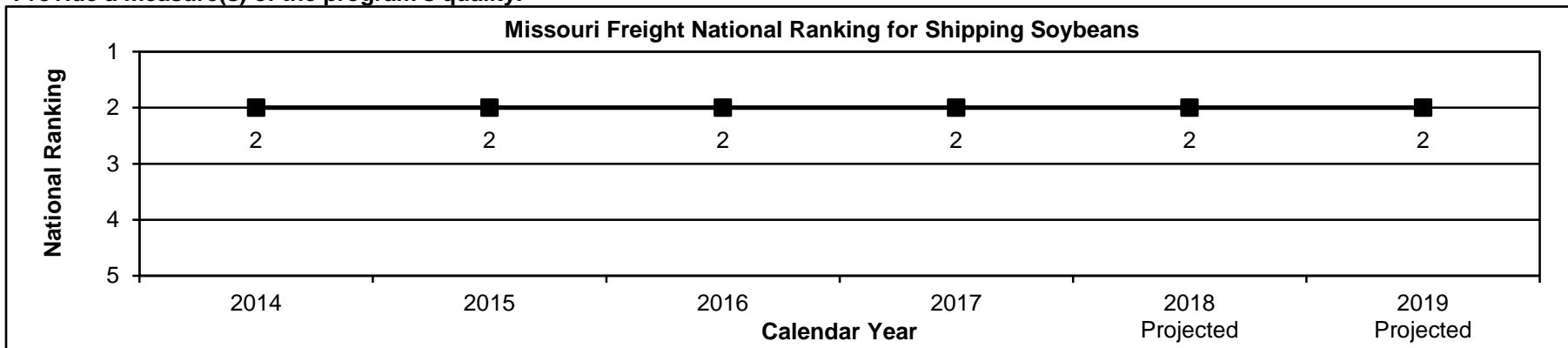
Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

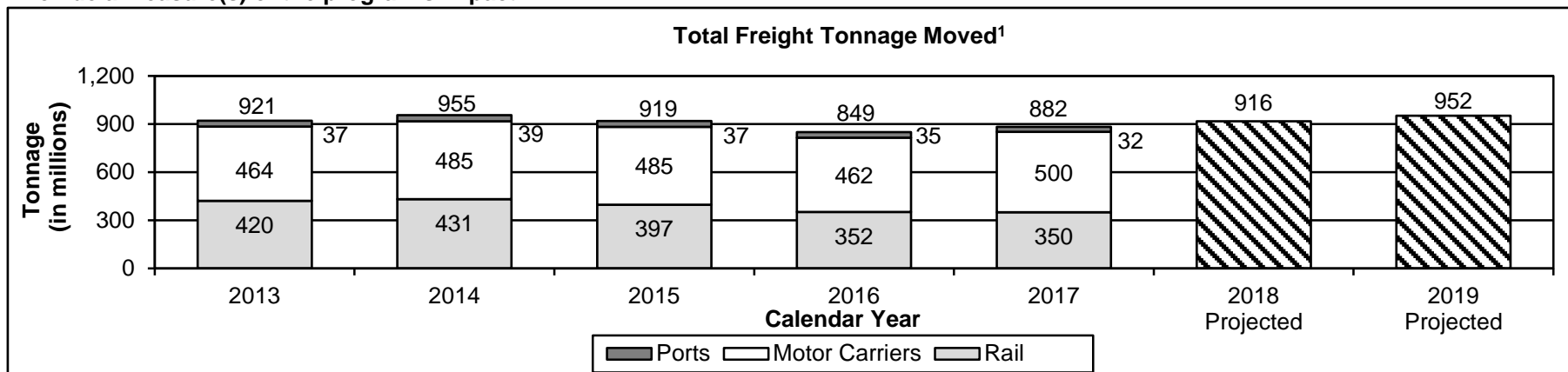
Program is found in the following core budget(s): Freight Enhancement Funds

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. Calendar year 2018 data was not available at the time of publication.

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. Calendar year 2018 data was not available at the time of publication and will be released in April.

PROGRAM DESCRIPTION

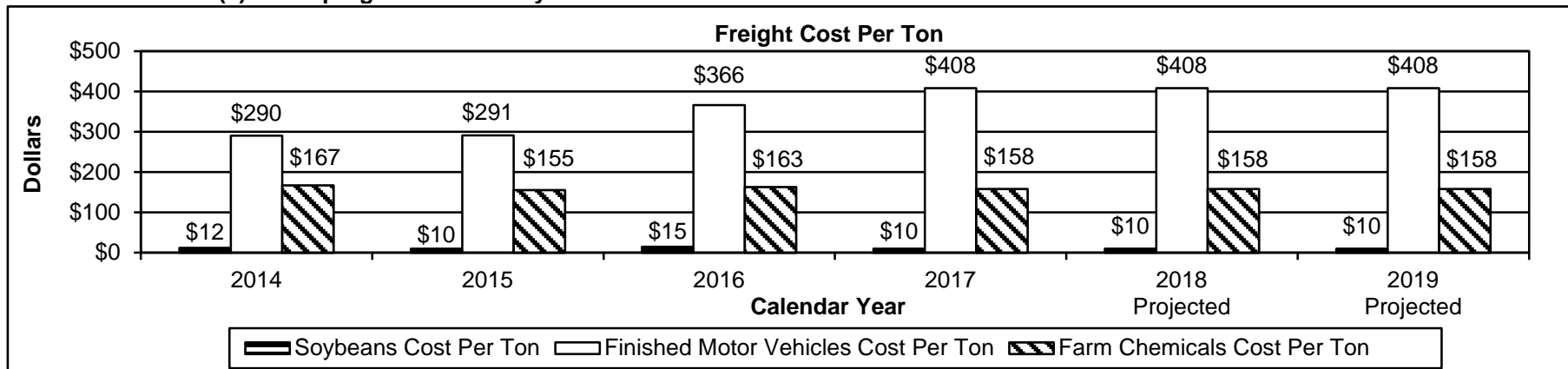
Department of Transportation

HB Section(s): 04.525

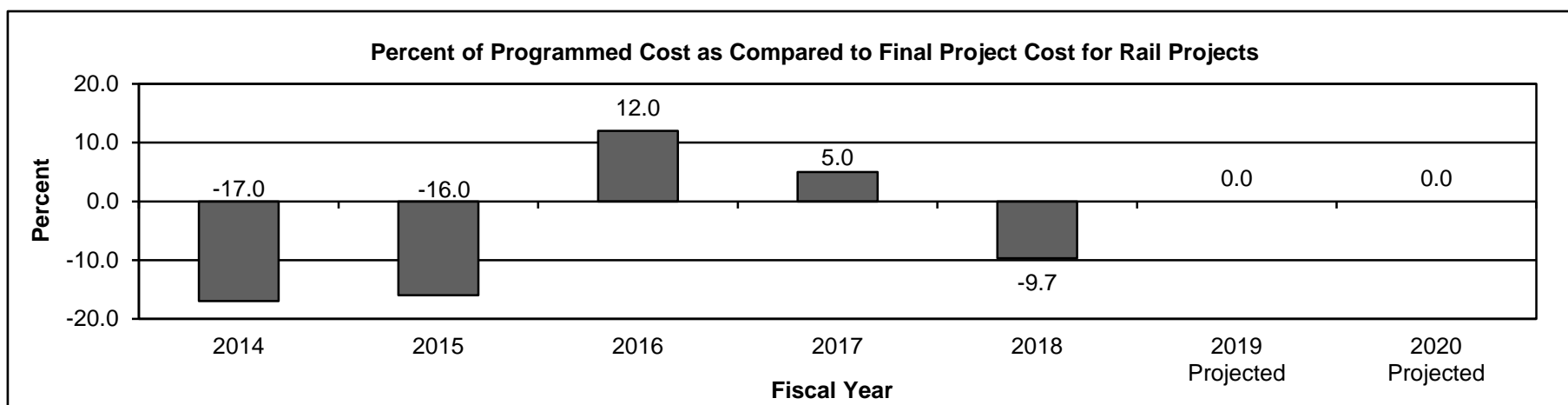
Program Name: Freight Enhancement Funds

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. Calendar year 2018 data was not available at the time of publication.



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

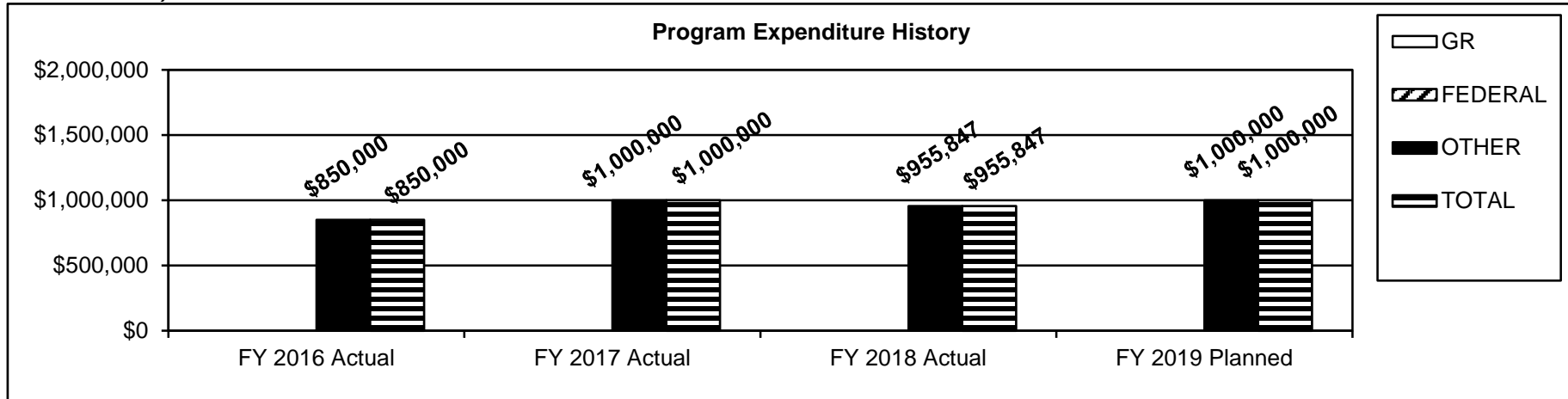
Department of Transportation

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

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