



Appropriations

REQUEST



Missouri Department of Transportation • Fiscal Year 2021

First Print

**Missouri Department of Transportation
FY 2021 Appropriations Request
Table of Contents**

Department Overview		Fleet, Facilities & Information Systems	
Department Overview.....	1	Core - Fleet, Facilities & Information Systems.....	399
MoDOT Organization Chart.....	2	Increase - Fleet Expansion.....	417
District Offices.....	3	Increase - Weigh Stations Expansion.....	425
Department Strategic Placemat.....	4	Increase - Rest Area Funding.....	433
Department Strategic Overview.....	5		
Road & Bridge Funding Distribution.....	10	MoDOT Legal Expense Fund Transfer	
Audit Report	17	Core - MoDOT Legal Expense Fund Transfer.....	439
		Multimodal Operations Administration & Support	
Pay Plan FY20		Core - Multimodal Administration.....	447
Increase - Cost to Continue FY20 MoDOT Pay Plan.....	19	Core - Support to Multimodal Division.....	461
Increase - FY21 MoDOT Pay Plan.....	47	Core - Support to Multimodal Division Transfer.....	463
Increase - FY21 Market Adjustment Pay Plan.....	73		
Increase - Maintenance PS.....	89	Revolving Loan Fund	
Increase - FY21 Pilot Program.....	97	Core - Multimodal State Transportation Assistance Revolving Loan (STAR)...	471
		Multimodal Operations Transit	
Fringe Benefits		Core - Transit Funds for State.....	481
Core - Department Wide Fringe Benefits.....	113	Increase - Transit Funds for State Expansion.....	491
Increase - Department Wide Fringe Benefits Expansion - Cost to Continue.....	139	Core - MEHTAP.....	497
Increase - Department Wide Fringe Benefits Expansion - MoDOT Pay Plan.....	151	Core - CI Elderly and Disabled Transit - Section 5310.....	509
Increase - Fringe Benefits Expansion - Market Adjustment.....	163	Core - Formula Transit Grants for Rural Areas - Section 5311.....	523
Increase - Fringe Benefits Expansion - Maintenance.....	179	Core - National Discretionary Capital Grants - Section 5309.....	535
		Core - Metropolitan & Statewide Planning Grants - Section 5304.....	547
Mileage Reimbursement		Core - Bus and Bus Facility Transit Grants.....	559
Core - Mileage Reimbursement.....	187	Increase - Bus and Bus Facility Transit Grants.....	571
Increase - Mileage Reimbursement Expansion.....	191		
		Multimodal Operations State Safety Oversight	
Administration		Core - State Safety Oversight.....	579
Core - Administration.....	197		
		Multimodal Operations Railways	
Construction		Core - State Match for Amtrak.....	587
Core - Construction.....	219	Increase - State Match for Amtrak Expansion.....	597
Increase - Construction E&E Expansion.....	253	Core - Amtrak Advertising and Station Improvements.....	603
Increase - Construction Program Expansion.....	263	Core - Railroad Grade Crossing Hazards.....	613
Core - Focus on Bridges - Debt Service Transfer.....	273		
Core - Focus on Bridges - Debt Service.....	281	Multimodal Operations Aviation	
Core - Focus on Bridges - Bond Proceeds.....	291	Core - Airport CI & Maintenance.....	621
Core - Focus on Bridges - Bridge Program Transfer.....	301	Core - FAA Block Grants.....	631
Core - Focus on Bridges - Bridge Program.....	305		
Core - Transportation Cost Share Program.....	315	Multimodal Operations Waterways	
		Core - Port Authorities Financial Assistance.....	641
State Road Fund Transfer		Core - Port Authorities Capital Improvements.....	651
Core - State Road Fund Transfer.....	325		
		Multimodal Federal Assistance	
Maintenance		Core - Federal Rail, Port and Freight Assistance.....	655
Core - Maintenance.....	333		
Increase - Maintenance Expansion.....	391	Multimodal Operations Freight	
		Core - Freight Enhancement Funds.....	667

This page left blank intentionally.

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 33,838 miles of highway and 10,384 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 \$3.66 billion provides funding for all of these services; however, 16 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 1: MoDOT Organization Chart Missouri Department of Transportation

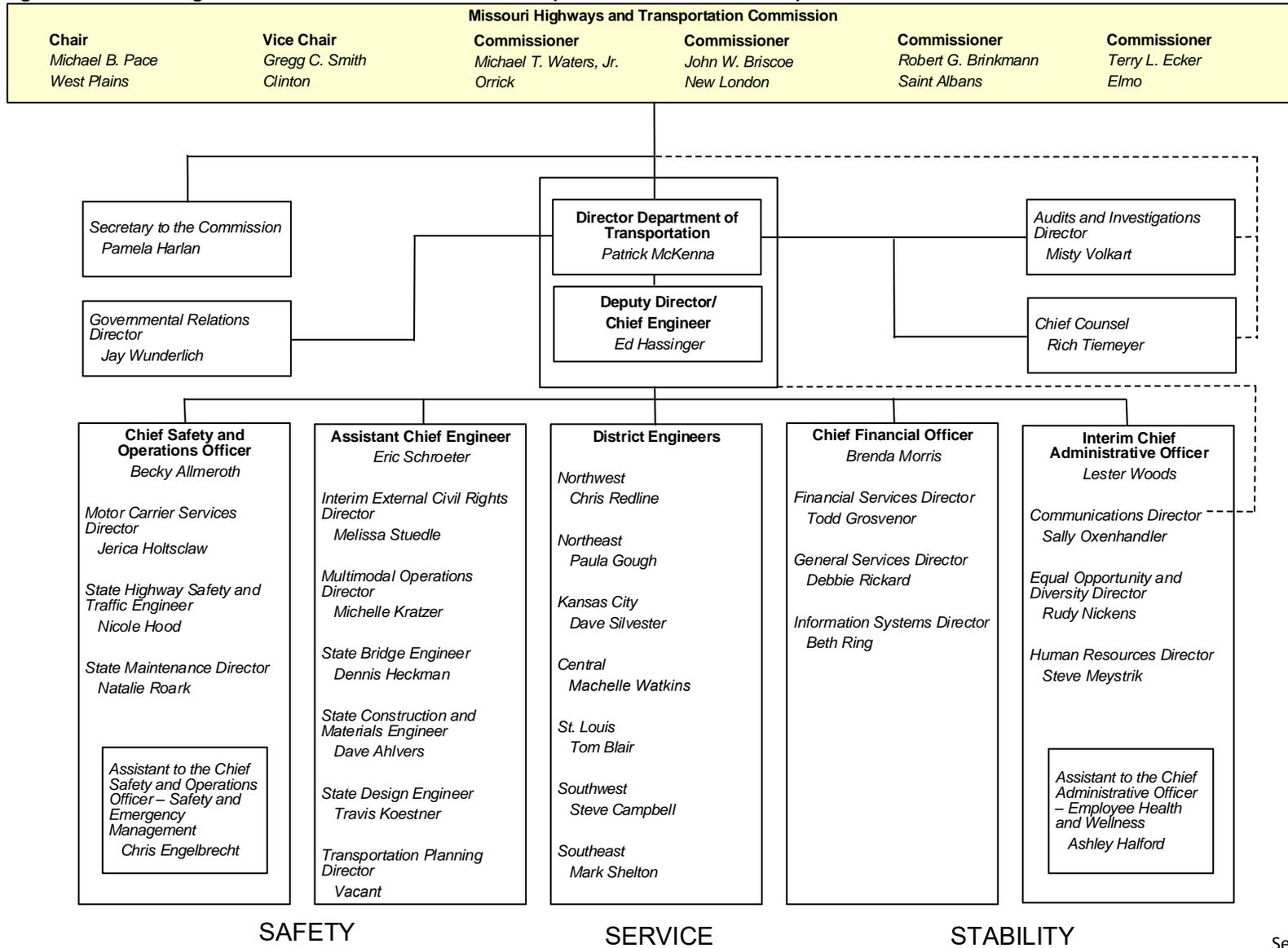
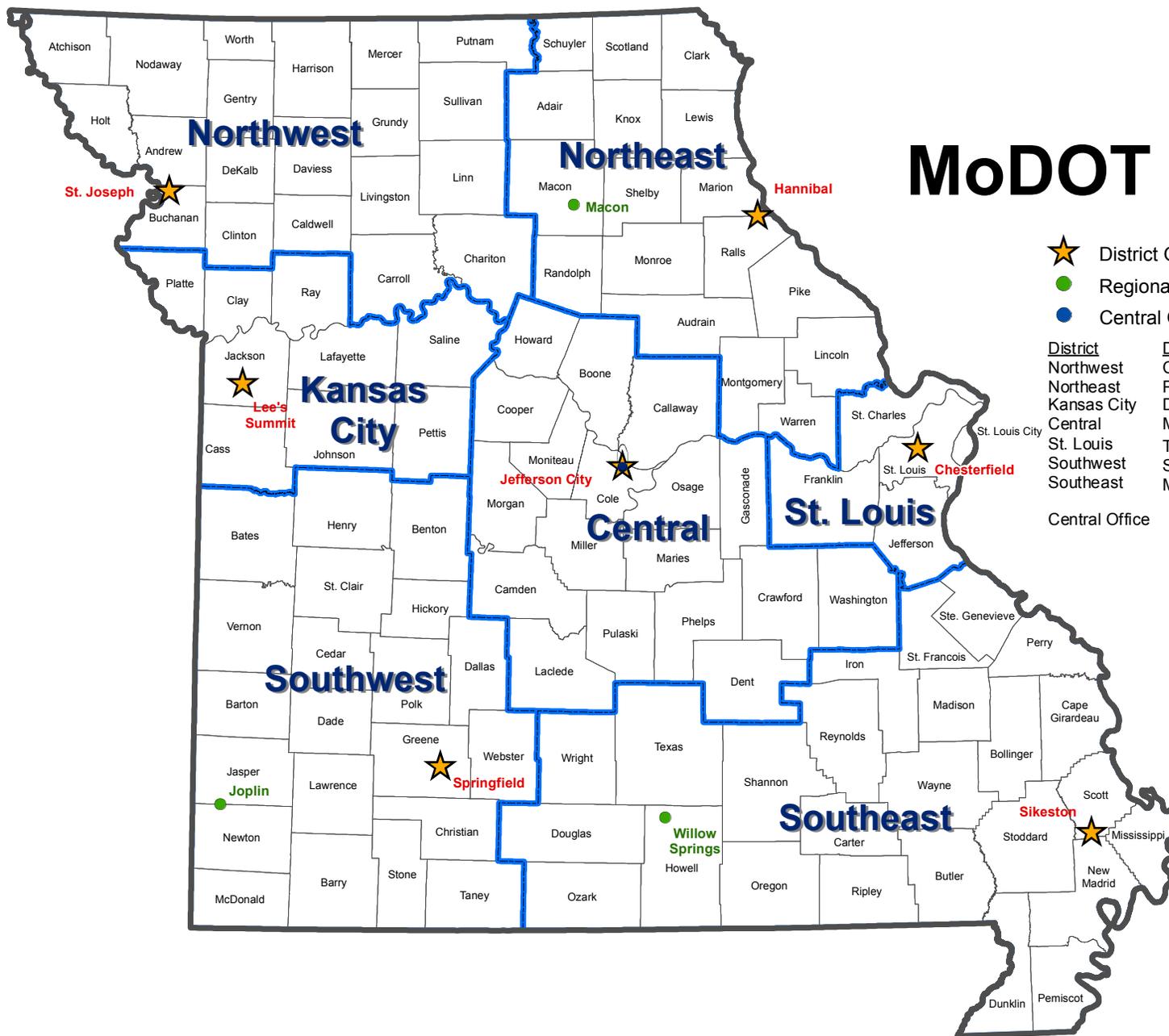


Figure 2: MoDOT District Offices



MoDOT Districts

- ★ District Offices
- Regional Offices
- Central Office

District	District Engineer	Phone Number
Northwest	Chris Redline	(816) 387-2350
Northeast	Paula Gough	(573) 248-2490
Kansas City	Dave Silvester	(816) 622-6500
Central	Machelle Watkins	(573) 751-3322
St. Louis	Tom Blair	(314) 275-1500
Southwest	Steve Campbell	(417) 895-7600
Southeast	Mark Shelton	(573) 472-5333
Central Office		(573) 751-2840





ASPIRATION	We will provide a world-class transportation system that is safe, innovative, reliable, and dedicated to a prosperous Missouri		
THEMES	<p align="center">Safety</p> <p align="center">Keep citizens and employees safe</p>	<p align="center">Service</p> <p align="center">Deliver transportation solutions of great value and use resources wisely</p>	<p align="center">Stability</p> <p align="center">Preserve and operate a reliable transportation system with an engaged workforce</p>
INITIATIVES	<ul style="list-style-type: none"> • Improve safety culture <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • Predictive analytics to optimize development of enforcement and winter operations resources 	<ul style="list-style-type: none"> • Improve communications <ul style="list-style-type: none"> • Citizen's Guide to Transportation Funding • New department website • Better traveler information map • Improve project management tools <ul style="list-style-type: none"> • Maintenance Management Information System • Develop innovative program delivery <ul style="list-style-type: none"> • Design-build, design-build finance, and/or operations and maintenance options • Value engineering • Fleet and facilities optimization strategy implementation 	<ul style="list-style-type: none"> • Increase employee engagement and recognition <ul style="list-style-type: none"> • Pay plan • Training and certifications • Evaluate job descriptions • Leadership coins • Succession planning • Research and deploy alternative funding solutions <ul style="list-style-type: none"> • Cross-Cabinet collaboration • Leverage innovations to reduce costs and improve service quality • Cost share program with local government statewide

Department Strategic Overview: FY21 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 FY19-FY20	<ul style="list-style-type: none"> * <i>In fiscal year 2019, completed 368 projects totaling \$732 million 4.1% under budget and 92% on time.</i> * <i>The Commission approved the 2019-2023 Statewide Transportation Improvement Plan (STIP) totaling \$5,910.6 million that is estimated on average each year to create 4,746 additional jobs with an average salary of \$53,839, \$255.5 million in new personal income and \$363.7 million in new value added to the economy.</i> * <i>Missouri received an \$81.2 million Infrastructure for Rebuilding America (INFRA) Grant that will facilitate the construction of a new I-70 Missouri River Bridge at Rocheport and climbing lanes at Mineola Hill to improve safety and traffic flow through the Loutre River Valley.</i> * <i>During the 2019 session, the Missouri General Assembly authorized MoDOT to issue \$301 million of bonds to repair or replace 215 bridges across the state. The bonds will be repaid with state General Revenue over a seven-year period. In addition, the Missouri General Assembly included \$50 million of General Revenue for MoDOT to jump start the repair or replacement of the bridges in poor condition throughout the state. This funding will free up \$351 million that was already committed to these bridge projects in the current STIP for other high-priority transportation needs across the state identified in cooperation with local planning partners.</i> * <i>The Missouri General Assembly authorized \$50 million of General Revenue for a transportation cost share program. MoDOT, in coordination with the Department of Economic Development, will administer the program to fund transportation projects that provide the greatest economic benefit to the state.</i> * <i>The Missouri General Assembly Truly Agreed to and Finally Passed House Bill 499 authorizes the Department of Revenue to revoke the driver's license of anyone who hits a highway or utility worker in a work zone or an emergency responder in an emergency zone. This bill was prompted by the family of fallen MoDOT worker, Lyndon Ebker.</i> * <i>Continue to enhance performance through the evolution of MoDOT's Tracker to help us focus on successfully achieving our strategic vision.</i>
FY21 PRIORITIES	<ul style="list-style-type: none"> * <i>Increasing employee compensation, which will allow the department to reduce turnover and effectively complete its mission.</i> * <i>Replace or repair poor condition bridges throughout the state with General Revenue authorized by the General Assembly.</i> * <i>Transportation cost-share program with local communities funded from General Revenue to fund projects with the greatest economic benefit to the state.</i> * <i>Prohibit hand-held cell phone and other electronic wireless communication device use while driving and continue to promote the Buckle Up Phone Down safety message.</i> * <i>Replace motor vehicle registration fees based on vehicle horsepower with fees based on vehicle miles per gallon.</i> * <i>Continue to invest more in our fleet as vehicles and equipment age and need to be replaced.</i>
FY22 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>In line with the 21st Century Task Force recommendations, continue exploring the available options for developing and implementing more sustainable and diversified transportation revenue sources.</i> * <i>Continue to advocate for other 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 Missouri bridges in poor condition by deck area. (24,487 total bridges)
National Ranking = Missouri ranked 38th for the percent of bridges in poor condition by deck area. (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

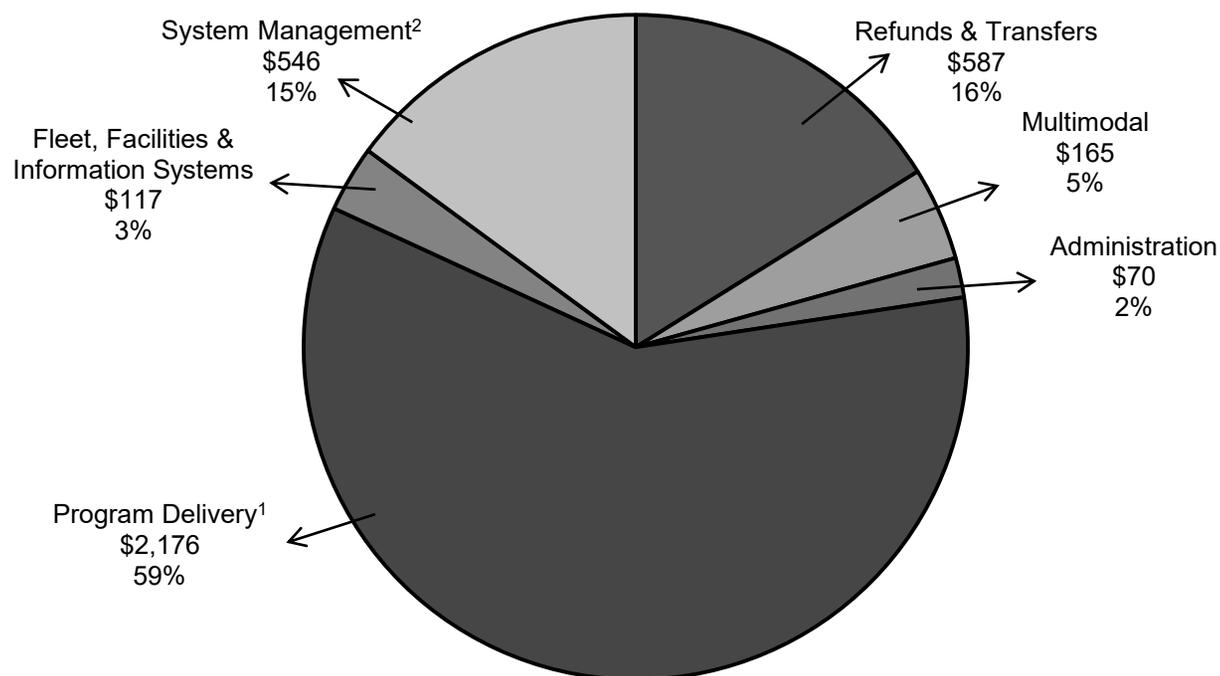
Current Performance = 13.27 percent (2019)
National Ranking = Not available.
Stretch Target = 6 percent.
 (Price Waterhouse Cooper's Saratoga Institute benchmark data)

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

Appropriations Request

The \$3.66 billion request for fiscal year 2021 represents an increase from the fiscal year 2020 truly agreed to and finally passed budget. Figure 3 shows MoDOT's fiscal year 2021 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2021 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.

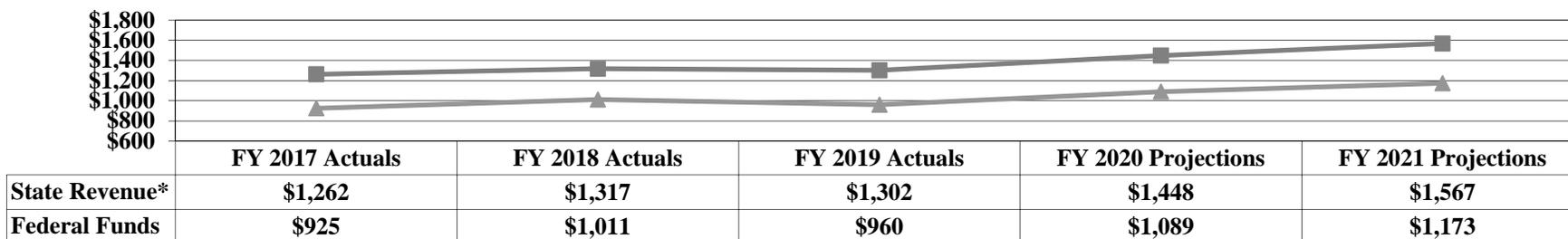
Funding

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 2020 and 2021 are shown in Figure 4. Figure 5 shows actual transportation funding for fiscal year 2019. 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 \$2.7 billion in fiscal year 2021. Approximately 41 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The state fuel tax 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. The FAST Act expires in September 2020.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2017-2021 (in millions)



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



Figure 5: Missouri Transportation Funding for Fiscal Year 2019 (in millions)

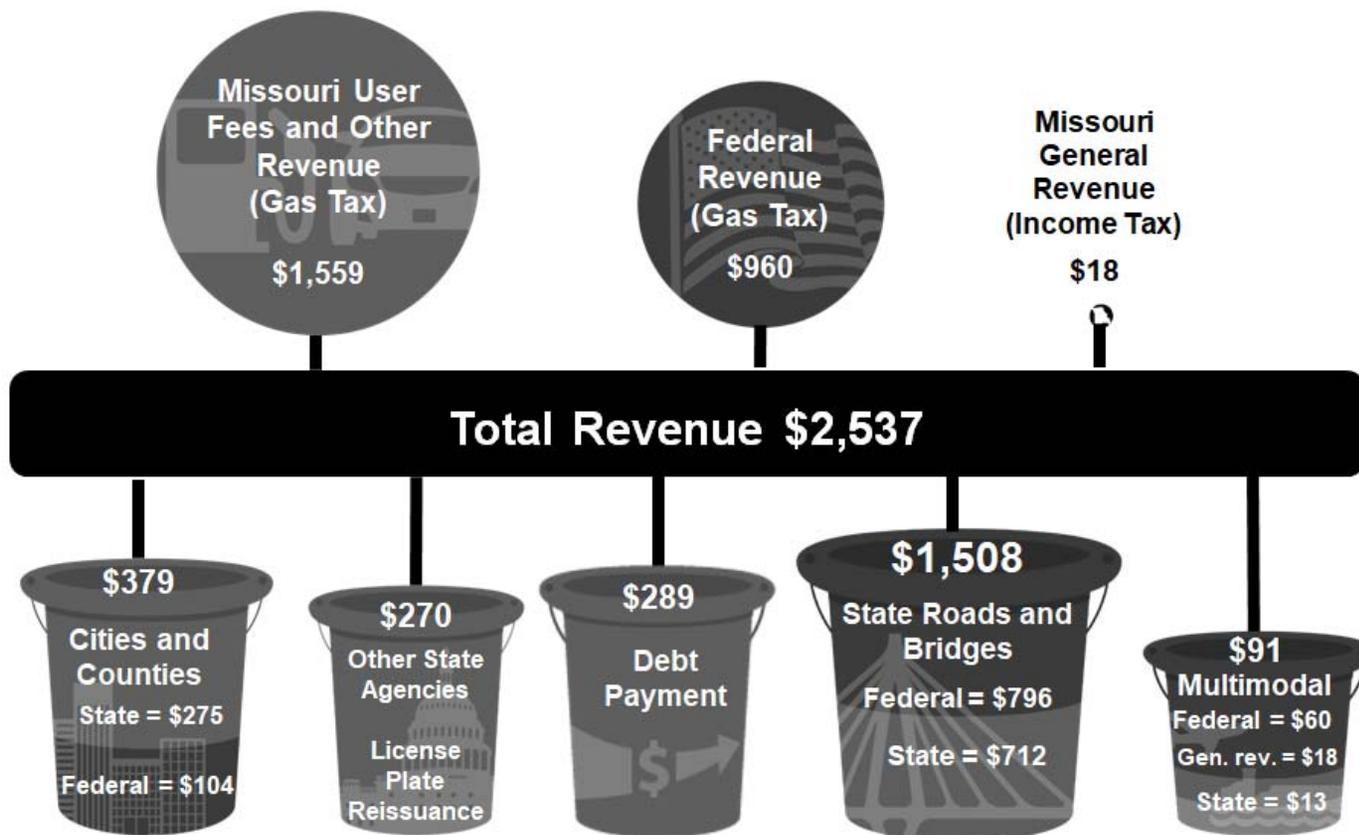
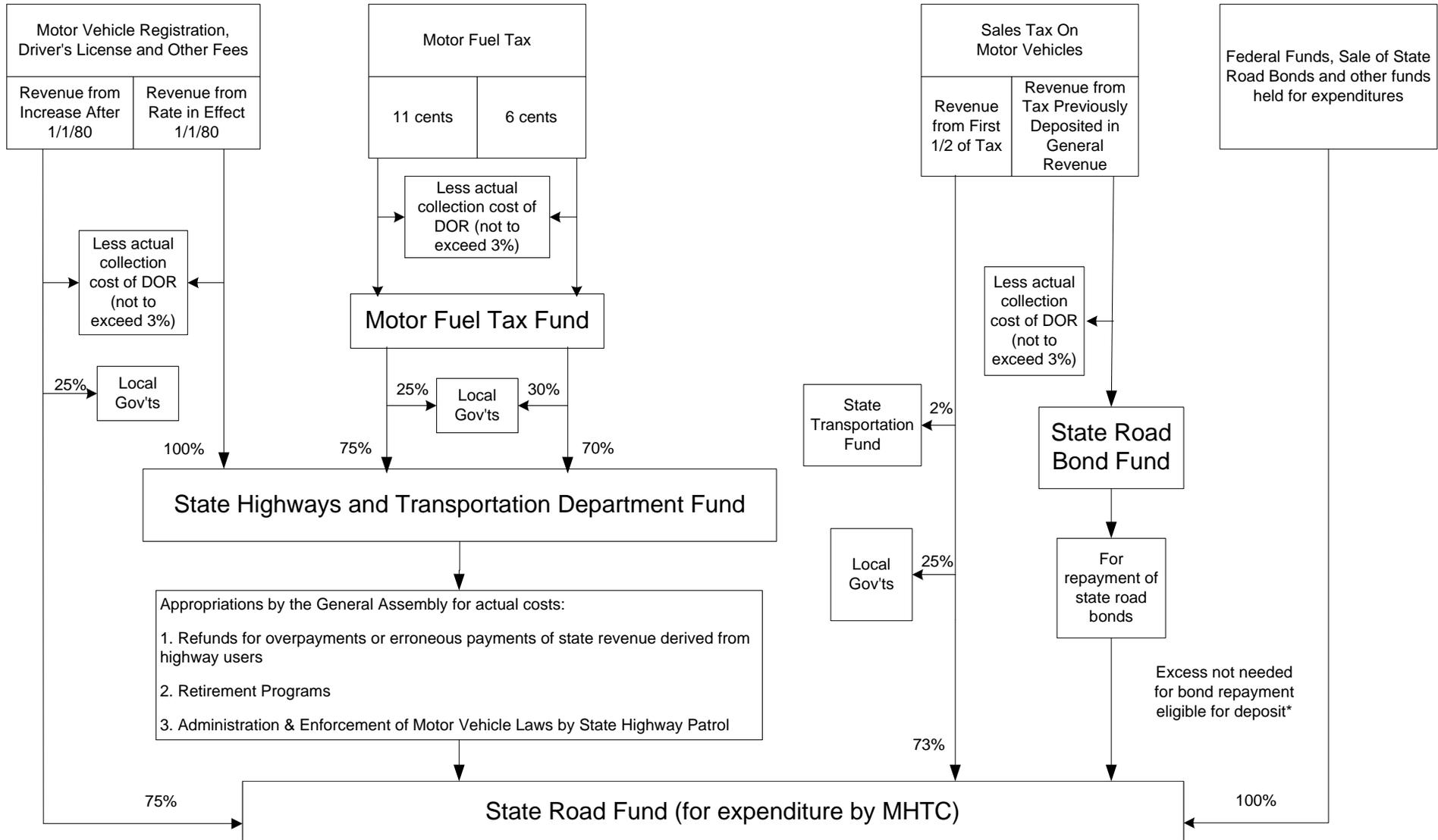


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution

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

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



MoDOT's Priorities and the Future of Transportation in Missouri

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

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

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

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done. MoDOT's planning framework emphasizes the value of local input. It has won awards and become a national model for transportation planning. Annually, the department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 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 2020 through 2022, MoDOT plans to invest in 3,041 lane miles of interstate pavements, 4,038 miles of major pavements, 7,956 miles of minor route pavements and 640 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, emergency operations, 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 innovative operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance.

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 47,500 customers; issues more than 289,000 credentials or permits including approximately 152,000 oversize-overweight permits; conducts approximately 400 interstate and intrastate safety interventions; over 750 interstate new entrant safety audits; and about 1,400 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 2018 fatality number is 921. Sixty-three 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 \$8.4 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

I-435 South Loop Link

The MHTC selected a contractor in December 2017 to design and build improvements to Interstate 435 from 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.

I-44 Rebuild Bridge Project

Construction began in the spring of 2019 on the I-44 Rebuild Bridge Project which will improve 19 bridges along the 30 mile tract of I-44 between Sarcoxie and Halltown. This project will replace 13 bridges and rehabilitate 6 bridges that are deteriorating as part of the original I-44 construction in the 1960s. The project is estimated to cost \$36.0 million and is expected to be completed in December 2021.

I-270 North Project

The I-270 North Project, costing \$225 million, will address safety, congestion and system condition issues in the I-270 north corridor in St. Louis region from I-70 to the Chain of Rocks Bridge. A design-build team will be selected in November 2019 with construction beginning in 2020 and completion by December 2023.

New I-70 Missouri River Bridge at Rocheport

This project will replace the existing four-lane I-70 Missouri River Bridge at Rocheport with a structure that will be initially configured to four lanes to match I-70, with future modifications to six lanes should an I-70 expansion be funded. The new bridge will be built just to the south of the current location. The existing bridge, which was built in 1960, will continue to be used during construction, meaning there will be very few impacts to traffic. The project will reconstruct the Route BB interchange just east of the bridge. A design-build team is expected to be selected late in 2020, with construction of the \$238 million project beginning in 2021 and lasting through late 2023 or early 2024.

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 \$165.1 million to fund multimodal services in fiscal year 2021.

Aviation

Missouri has 121 public use airports, and 107 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 13.5 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 2019, the ports were able to use the state appropriations of \$1.5 million to leverage over \$10.2 million in private investment and directly employ 414 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 2018, total public port freight tonnage was 3.8 million tons. This is equivalent to 148,631 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 2018 carried 49,935 passengers and 18,911 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 2019, Amtrak ridership was over 156,000 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 33 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 2018 Missouri moved over 931 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.

This page left blank intentionally.

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, 2018	State Auditor's Office	March 2019	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=717
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
Public Safety/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
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2017*	State Auditor's Office	December 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=646
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2016*	State Auditor's Office	December 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=531
External Financial Audit Fiscal Year 2018	BKD LLP	September 2018	https://www.modot.org/sites/default/files/documents/MoDOT%20Final%20Rpt18%20CAFR.pdf
External Financial Audit Fiscal Year 2017	RubinBrown LLP	September 2017	https://www.modot.org/sites/default/files/documents/FiscalYear2017CAFR%5B1%5D.pdf
External Financial Audit Fiscal Year 2016	RubinBrown LLP	September 2016	https://www.modot.org/sites/default/files/documents/MoDOT2016CAFRFinal%5B1%5D.pdf

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

This page left blank intentionally.

NEW DECISION ITEM
RANK: 1 OF 19

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

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$11,328	\$4,900,404	\$4,911,732	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$11,328	\$4,900,404	\$4,911,732	Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$6,572	\$2,842,677	\$2,849,249
HB 5	\$0	\$875	\$378,311	\$379,186

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to be able to fund the MoDOT pay plan effective January 1, 2020 for a full year. The pay plan will provide a 1.1 percent cost of living adjustment (COLA), a two-step pay increase for employees on steps 1 through 8 as of December 31, 2019 and a one-step pay increase for employees on steps 9 through 17 as of December 31, 2019. The remaining 6 months were unfunded.

NEW DECISION ITEM

RANK: 1 OF 19

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

The Department's request for the Cost to Continue the fiscal year 2020 MoDOT Pay Plan by fund is as follows:

Administration	\$358,908	State Road Fund
Construction	\$1,343,856	State Road Fund
Maintenance	\$2,944,422	State Road Fund
Highway Safety	\$5,880	Highway Safety Federal 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: 1 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY20 Cost to Continue MoDOT Pay Plan DI# 1605005	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 2020 MoDOT Pay Plan was 6 months of funding based on a 1.1 percent cost of living adjustment (COLA), a two-step pay increase for employees on steps 1 through 8 as of December 31, 2019 and a one-step pay increase for employees on steps 9 through 17 as of December 31, 2019. The remaining 6 months were unfunded.

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

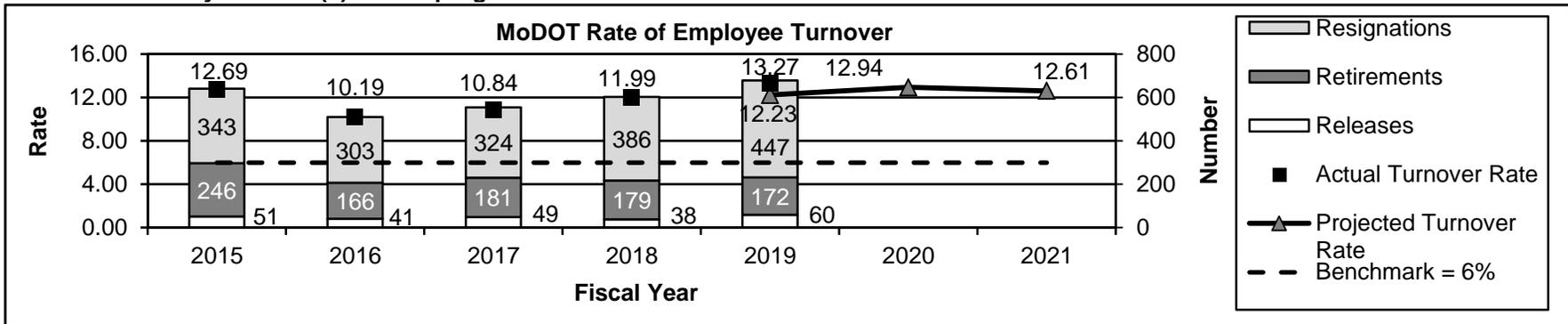
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$11,328	0.0	\$4,900,404	0.0	\$4,911,732	0.0	\$0
Total PS	\$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: 1 OF 19

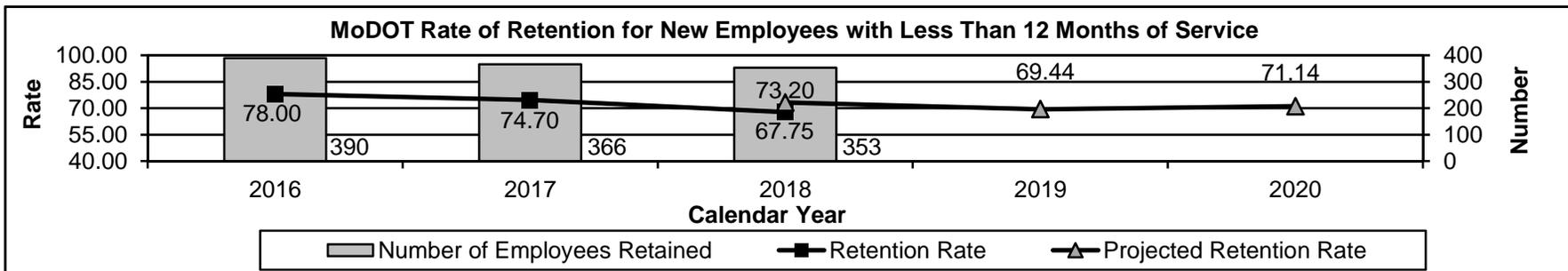
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY20 Cost to Continue MoDOT Pay Plan DI# 1605005	HB Section: Multiple

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.



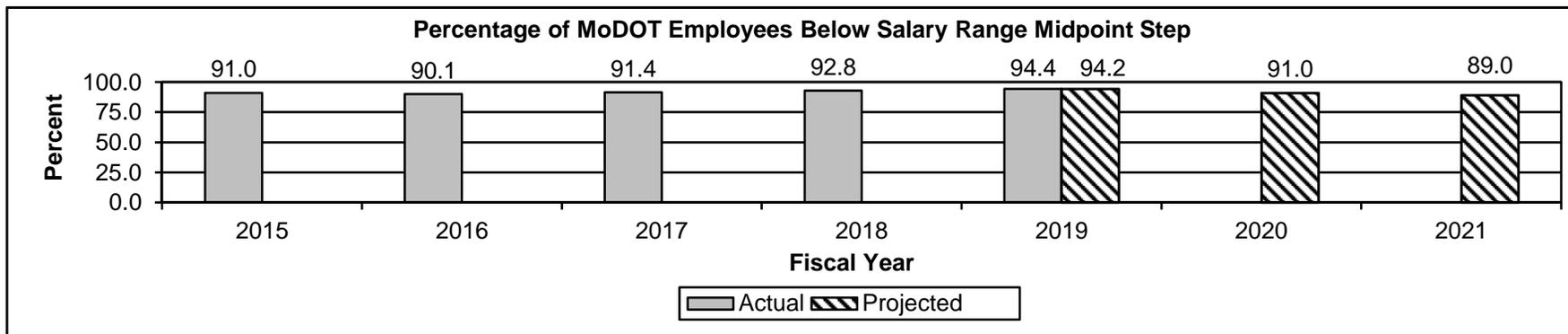
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2020 projection was established by projecting a 2.5 percent reduction in the 2019 actual rate of employee turnover. The 2021 projection was established by projecting a 5 percent reduction in the 2019 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2021.



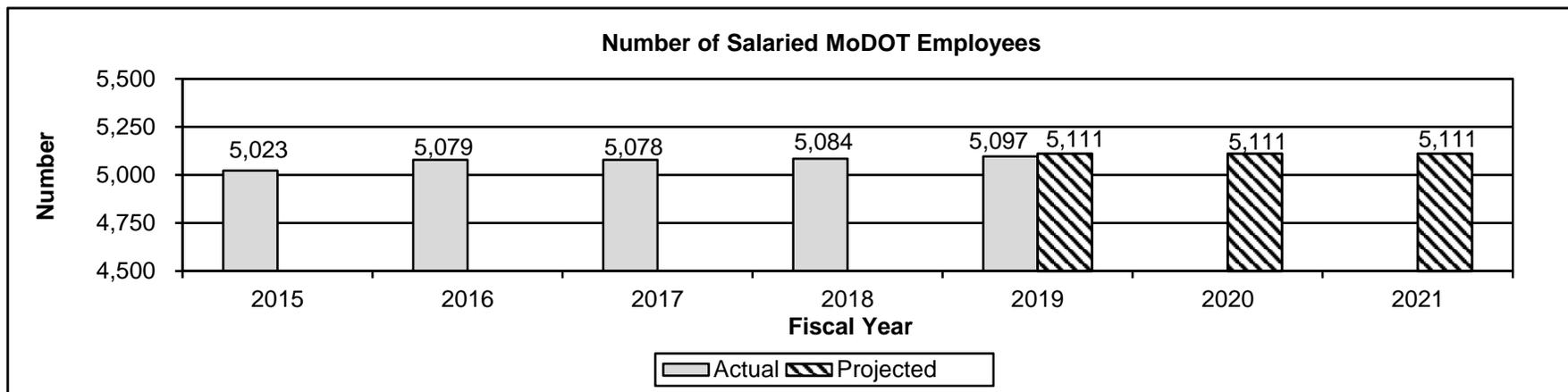
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The calendar year 2019 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2018. The calendar year 2020 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2018, assuming the department receives the additional funding requested in fiscal year 2021.

NEW DECISION ITEM
RANK: 1 OF 19

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



Each salary grade on MoDOT's salary grid contains 18 steps. Step 10 of each salary grade is the step that most closely approximates the market midpoint of each salary range. The 2020 and 2021 projections are based on receiving the additional funding for pay increases in the department's request for those respective years. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

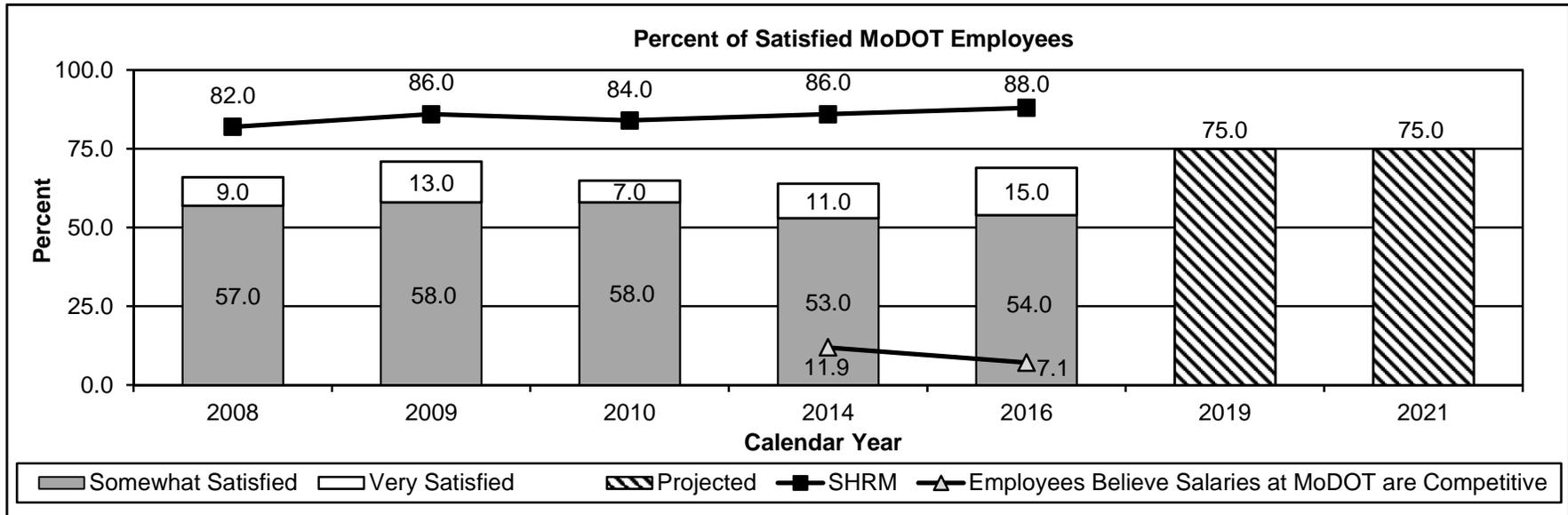


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The projections are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 1 OF 19

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

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



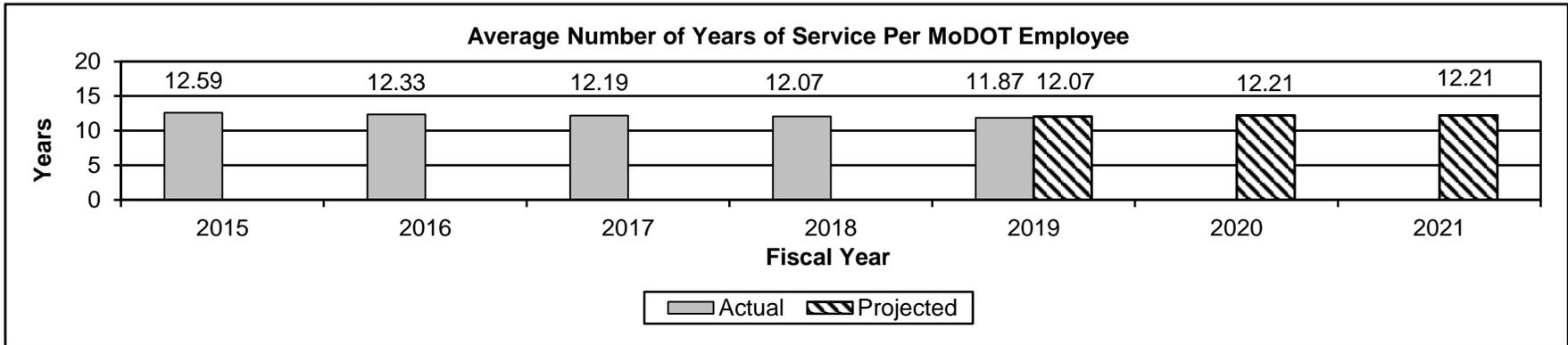
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and somewhat 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 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.

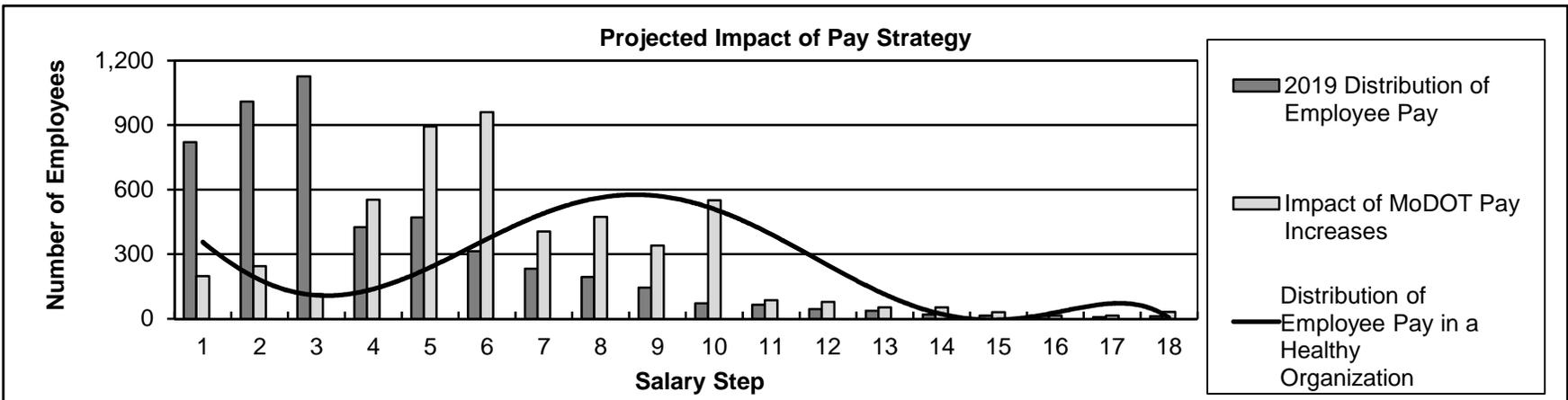
NEW DECISION ITEM
RANK: 1 OF 19

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

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



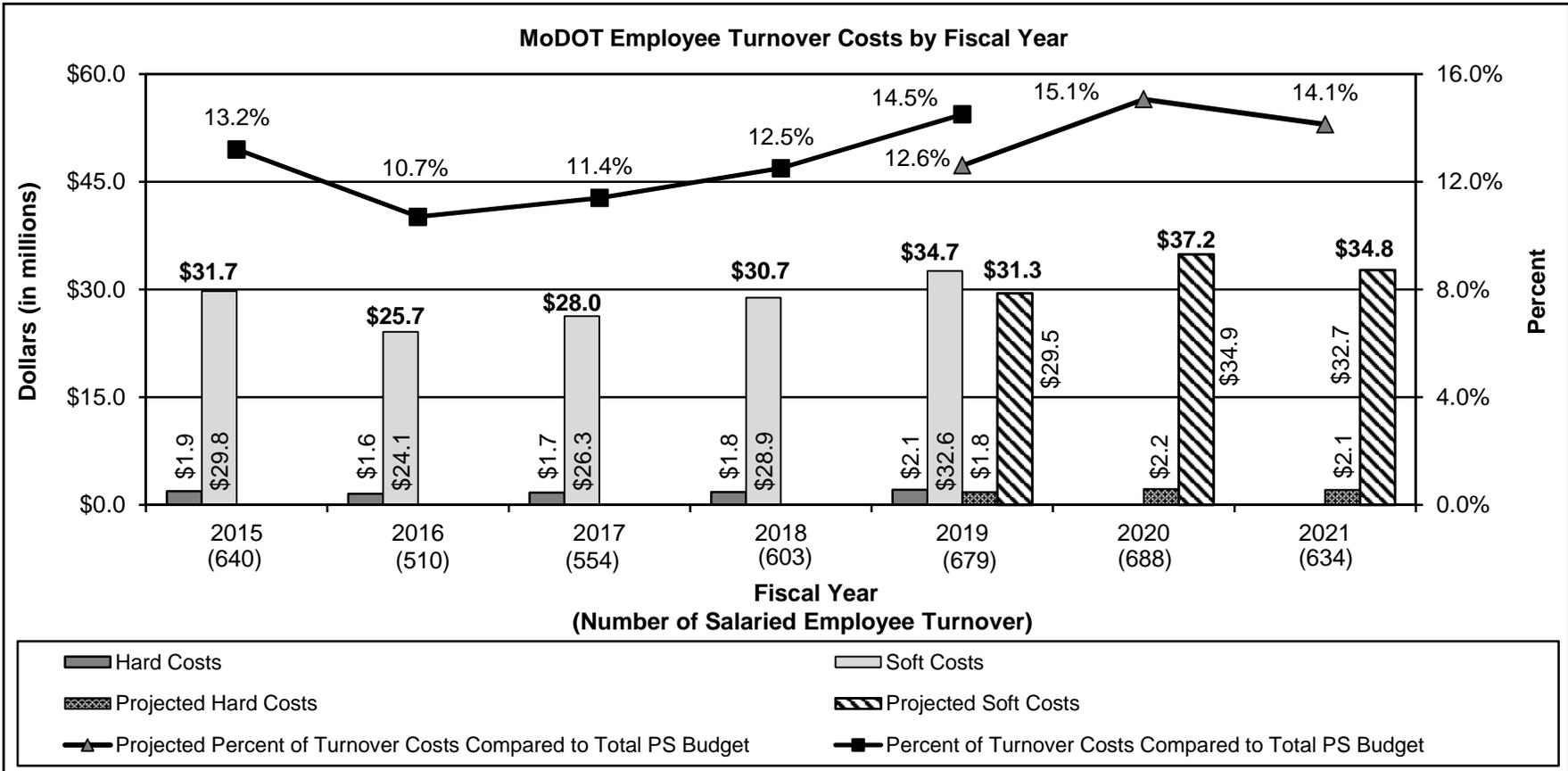
The 2020 and 2021 projections are based on maintaining the current average number of years of service per MoDOT employee. MoDOT anticipates generational turnover to increase and is requesting increases in compensation to help maintain this average by retaining new employees for a longer period of time.



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 requested pay increases.

NEW DECISION ITEM
 RANK: 1 OF 19

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

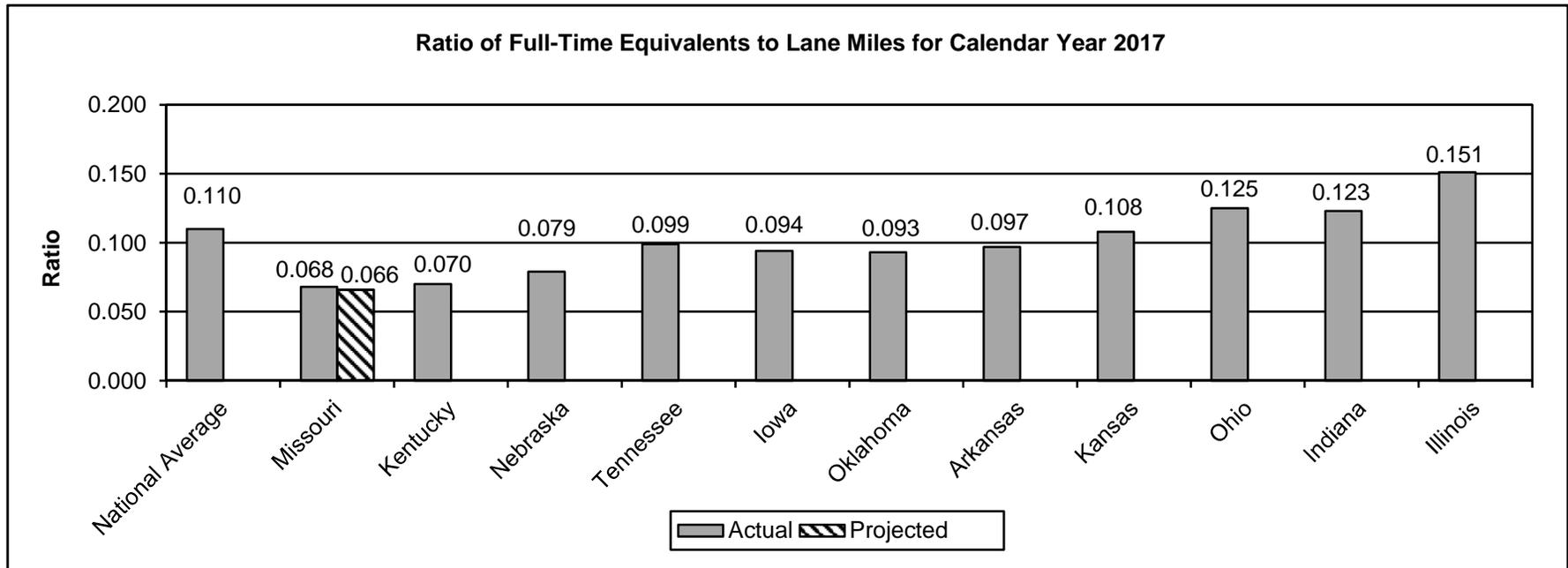


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 each year.

NEW DECISION ITEM
RANK: 1 OF 19

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

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



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 1 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY20 Cost to Continue MoDOT Pay Plan DI# 1605005	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 July 29, 2019, up to 14.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 744 employees that earn less than \$2,665 per month.

According to the MERIC database, 13.3 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2018. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CTC FY20 MoDOT Pay Plan - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	3,282	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	540	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	3,096	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	13,182	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	5,496	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	15,840	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	2,850	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	4,740	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	1,356	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	6,288	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	900	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	1,284	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,914	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	678	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	786	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	714	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	2,574	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	912	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	1,032	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	3,798	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	1,362	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	2,124	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	1,266	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,998	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	4,638	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	4,860	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	9,948	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	1,230	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	2,574	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	912	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	2,532	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	912	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CTC FY20 MoDOT Pay Plan - 1605005								
SENIOR PARALEGAL	0	0.00	0	0.00	2,616	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	1,380	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,824	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	1,266	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	1,380	0.00	0	0.00
DATA REPORT ANALYST	0	0.00	0	0.00	912	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	888	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	1,416	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	4,176	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	1,416	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	1,632	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	1,824	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	2,550	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	1,824	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	2,832	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	5,922	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	1,380	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	10,212	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	2,886	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	5,118	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	3,096	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	4,554	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	3,126	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	18,288	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	5,394	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	2,034	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	12,420	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	7,386	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	1,500	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	8,754	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	1,452	0.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	1,032	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CTC FY20 MoDOT Pay Plan - 1605005								
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	3,474	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	1,926	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	2,796	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	26,478	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,562	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	1,974	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	4,632	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	22,074	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	1,032	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	9,948	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	996	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	17,574	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	3,978	0.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	0	0.00	0	0.00	786	0.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	0	0.00	0	0.00	720	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	1,884	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	4,164	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	612	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	564	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	528	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	552	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	720	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	984	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	1,884	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	3,318	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	528	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	588	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	1,170	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	5,040	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	1,884	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	720	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CTC FY20 MoDOT Pay Plan - 1605005								
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	1,710	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	358,908	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$358,908	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	\$358,908	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	714	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	2,832	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	942	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	5,400	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	3,120	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	7,764	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	6,054	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	594	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	246	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	900	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	3,360	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	2,940	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	1,032	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	708	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	13,518	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	678	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	2,238	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	828	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	1,944	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	1,962	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	828	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	1,302	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	1,428	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	1,104	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	26,706	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	5,580	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	7,956	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	9,054	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	39,036	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	714	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	1,590	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	1,128	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	21,432	0.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	594	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	15,882	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	2,112	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	8,136	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	1,128	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	4,794	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	9,648	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	4,872	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	1,440	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	5,676	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	4,488	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	2,094	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	1,380	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	3,432	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	18,390	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	1,308	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	978	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	1,104	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	2,358	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	5,358	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	972	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	6,912	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	756	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	834	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	6,048	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	2,742	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,580	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	1,776	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	1,440	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,064	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,824	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	3,096	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	2,550	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	3,420	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	1,890	0.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	1,032	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	2,064	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	5,106	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	6,090	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	3,822	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	9,654	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	912	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	2,064	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	1,530	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	5,178	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	1,590	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	6,000	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	1,632	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	1,416	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	1,362	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	912	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	4,158	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	5,214	0.00	0	0.00
STORMWATER COMPLIANCE COORDINA	0	0.00	0	0.00	1,500	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	1,032	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	912	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	1,926	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	2,034	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	1,620	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	2,802	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	1,032	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	6,036	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	4,224	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	1,440	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	19,488	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	6,258	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	1,710	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	1,590	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	11,142	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	3,342	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	12,060	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	6,900	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	1,668	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	1,590	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	1,998	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	1,062	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	1,248	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	4,764	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	1,194	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	1,926	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	1,290	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	972	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	2,916	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	3,816	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	1,758	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	2,034	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	7,482	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	10,458	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	14,766	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	20,340	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	1,062	0.00	0	0.00
RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	2,034	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	1,854	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	1,878	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	49,944	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	3,120	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	11,472	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	5,682	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	4,284	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	9,528	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	1,236	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	4,158	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	6,678	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	1,302	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	1,332	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	56,472	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	29,100	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	2,496	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	2,952	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	2,604	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	2,106	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	1,440	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	1,062	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	1,302	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	1,386	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	2,238	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	44,916	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	7,038	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	48,720	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	1,440	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	7,560	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	1,998	0.00	0	0.00
ESTIMATOR	0	0.00	0	0.00	1,284	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	4,614	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	9,168	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	34,578	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	2,646	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	25,170	0.00	0	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	690	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	11,778	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	1,854	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	4,416	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	1,878	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	52,416	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	165,240	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	86,214	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	15,684	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	4,554	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	11,598	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	2,712	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	1,854	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	2,034	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	5,124	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	1,386	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	4,056	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	1,284	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	1,284	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	1,362	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	3,684	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	1,416	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	1,758	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	1,668	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	1,842	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	588	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	588	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	612	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	720	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CTC FY20 MoDOT Pay Plan - 1605005								
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	588	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	2,010	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	528	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	10,524	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	2,760	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,343,856	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,343,856	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,343,856	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CTC FY20 MoDOT Pay Plan - 1605005								
MOTOR CARRIER AGENT	0	0.00	0	0.00	4,614	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,746	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	1,416	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	678	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,184	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	1,080	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	3,672	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,400	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	0	0.00	0	0.00	1,740	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	762	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	936	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	3,726	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	984	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,692	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	1,332	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	1,104	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	360,912	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	5,928	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	2,898	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	3,618	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	612	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	8,556	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	2,070	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	3,870	0.00	0	0.00
GENERAL LABORER	0	0.00	0	0.00	594	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	23,292	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	15,612	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	3,528	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	9,648	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	16,086	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	972	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CTC FY20 MoDOT Pay Plan - 1605005								
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	9,342	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	1,848	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	714	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	13,524	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	287,436	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	52,734	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	358,944	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	864,588	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	196,836	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	68,616	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	3,348	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	11,196	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	63,126	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	10,374	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	6,924	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	14,946	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	133,302	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	18,378	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	21,606	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	22,446	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	2,928	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	1,308	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	22,482	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	4,632	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	3,912	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	2,142	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,032	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	1,620	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	1,806	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEF	0	0.00	0	0.00	1,380	0.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	7,362	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CTC FY20 MoDOT Pay Plan - 1605005								
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	16,974	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	5,070	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	3,354	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	1,632	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	5,496	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	2,952	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	1,380	0.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	1,758	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	912	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	2,832	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	2,532	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	2,064	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	5,886	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,332	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,266	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	9,018	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	1,794	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	2,034	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	3,516	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	6,432	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	1,758	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	3,132	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	0	0.00	0	0.00	2,208	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	888	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	1,500	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	7,212	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	3,060	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	8,946	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	5,910	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	3,120	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	3,162	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	1,668	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CTC FY20 MoDOT Pay Plan - 1605005								
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	1,902	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	1,722	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	34,722	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	9,462	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	8,718	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	6,126	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	798	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	12,714	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	28,284	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	1,530	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	5,712	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	1,632	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	11,886	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	1,194	0.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	0	0.00	0	0.00	720	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	588	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	588	0.00	0	0.00
STATE HWY SAFETY &TRAFFIC ENGR	0	0.00	0	0.00	588	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,950,302	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,950,302	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	\$5,880	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,944,422	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CTC FY20 MoDOT Pay Plan - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	876	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	540	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	762	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	1,218	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	4,296	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	4,608	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	1,206	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	876	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	1,356	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	570	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	4,062	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	9,318	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	6,252	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	15,294	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	1,380	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	2,556	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	16,338	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	1,824	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	5,190	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	3,858	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	9,114	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	10,308	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	7,794	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	3,378	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	3,648	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	4,140	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	5,220	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	5,676	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	30,678	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	1,926	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	11,202	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CTC FY20 MoDOT Pay Plan - 1605005								
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	40,962	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	1,998	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	588	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	588	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	220,362	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$220,362	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	\$220,362	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CTC FY20 MoDOT Pay Plan - 1605005								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	5,130	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	5,958	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	762	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	762	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	654	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	1,530	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	1,452	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	1,032	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	6,462	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	1,284	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	1,284	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	1,806	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	1,866	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	1,806	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	1,500	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	1,668	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	2,760	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	588	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,304	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,304	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	\$5,448	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$32,856	0.00		0.00

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: Multiple

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$4,683	\$1,697,003	\$1,701,686
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$4,683	\$1,697,003	\$1,701,686

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$2,717	\$984,413	\$987,130
HB 5	\$0	\$362	\$131,009	\$131,370

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested for a one-step pay increase for all employees within steps one through nine of their salary grade, effective January 1, 2021. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome of this pay increase is to improve employee retention and reduce costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2019 was 13.27 percent, compared to 11.99 percent in fiscal year 2018. The estimated cost of turnover for fiscal year 2019 was \$34.7 million, compared to \$30.7 million in fiscal year 2018.

NEW DECISION ITEM

RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2021 MoDOT Pay Plan by fund is as follows:

Administration	\$117,150	State Road Fund
Construction	\$416,052	State Road Fund
Maintenance	\$1,071,132	State Road Fund
Highway Safety	\$2,244	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$80,736	State Road Fund
Multimodal Operations	\$2,439	Multimodal Operations Federal Fund
Multimodal Operations	\$3,658	State Road Fund
Multimodal Operations	\$3,273	Railroad Expense Fund
Multimodal Operations	\$1,130	State Transportation Fund
Multimodal Operations	\$3,872	Aviation Trust Fund
	<u>\$1,701,686</u>	

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	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.)

This expansion item is requested for 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.

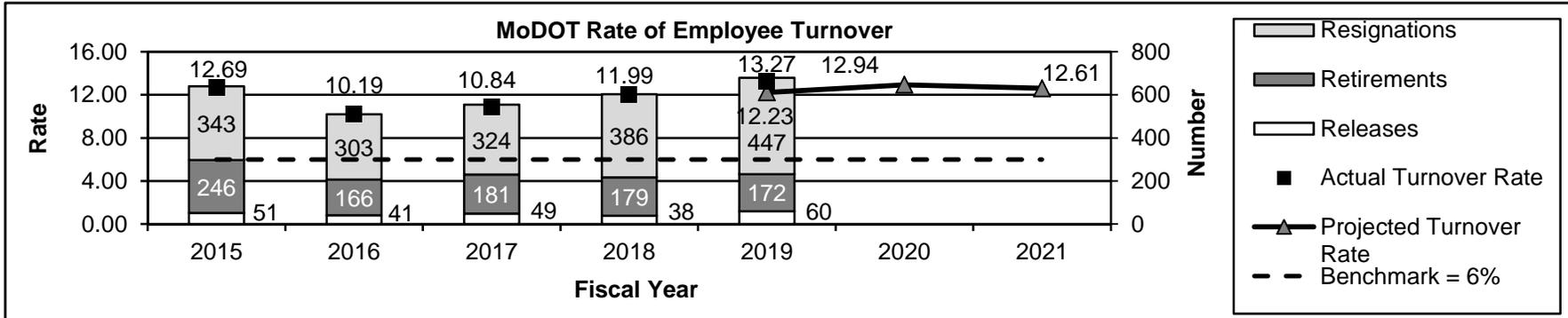
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$4,683	0.0	\$1,697,003	0.0	\$1,701,686	0.0	\$0
Total PS	\$0	0.0	\$4,683	0.0	\$1,697,003	0.0	\$1,701,686	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	\$4,683	0.0	\$1,697,003	0.0	\$1,701,686	0.0	\$0

NEW DECISION ITEM
RANK: 2 OF 19

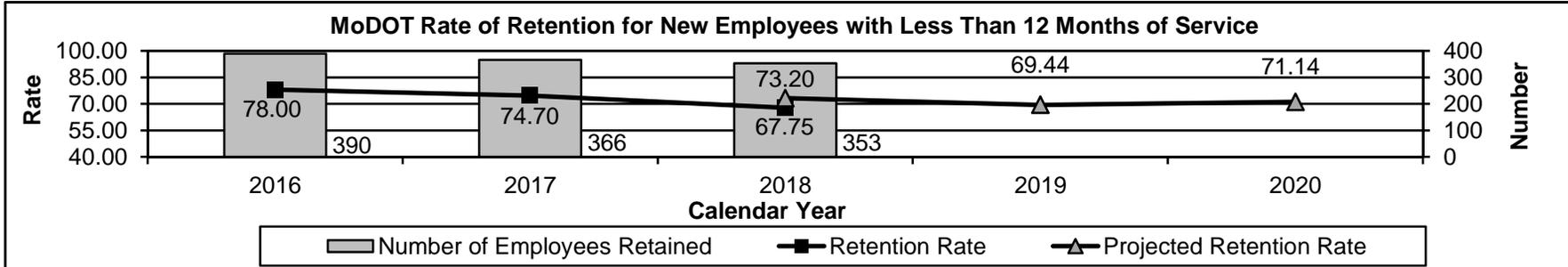
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

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.



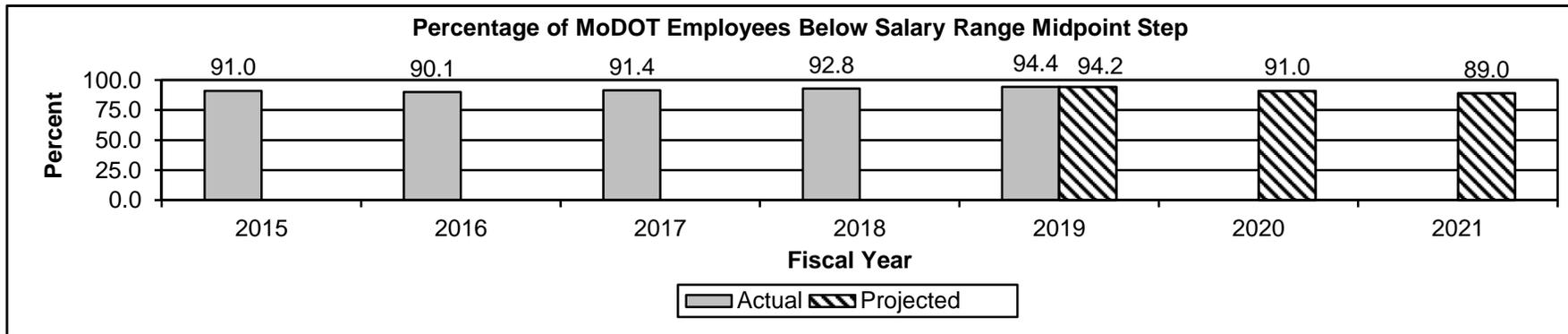
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2020 projection was established by projecting a 2.5 percent reduction in the 2019 actual rate of employee turnover. The 2021 projection was established by projecting a 5 percent reduction in the 2019 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2021.



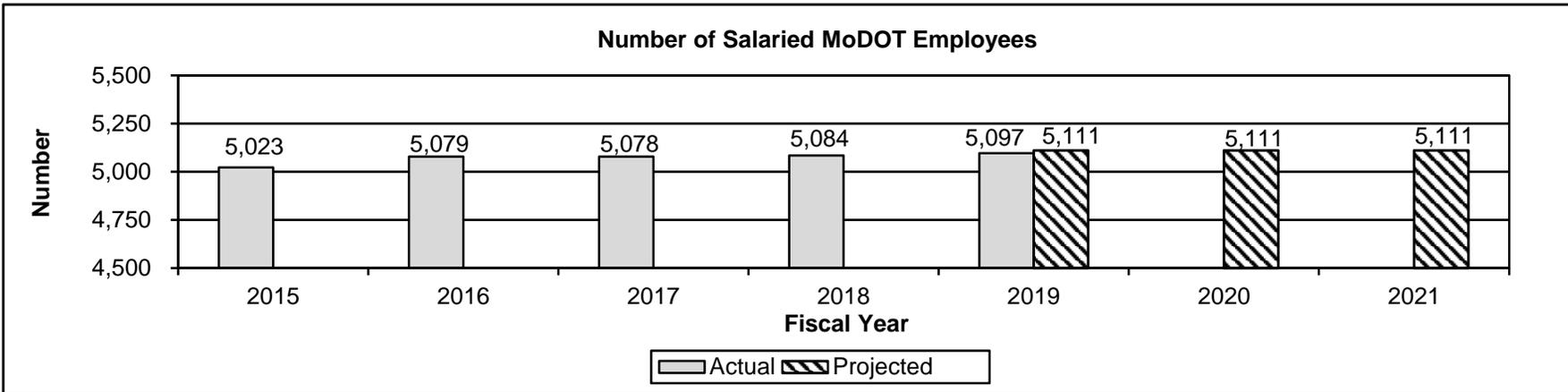
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The calendar year 2019 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2018. The calendar year 2020 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2018, assuming the department receives the additional funding requested in fiscal year 2021.

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	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 2020 and 2021 projections are based on receiving the additional funding for pay increases in the department's request for those respective years. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

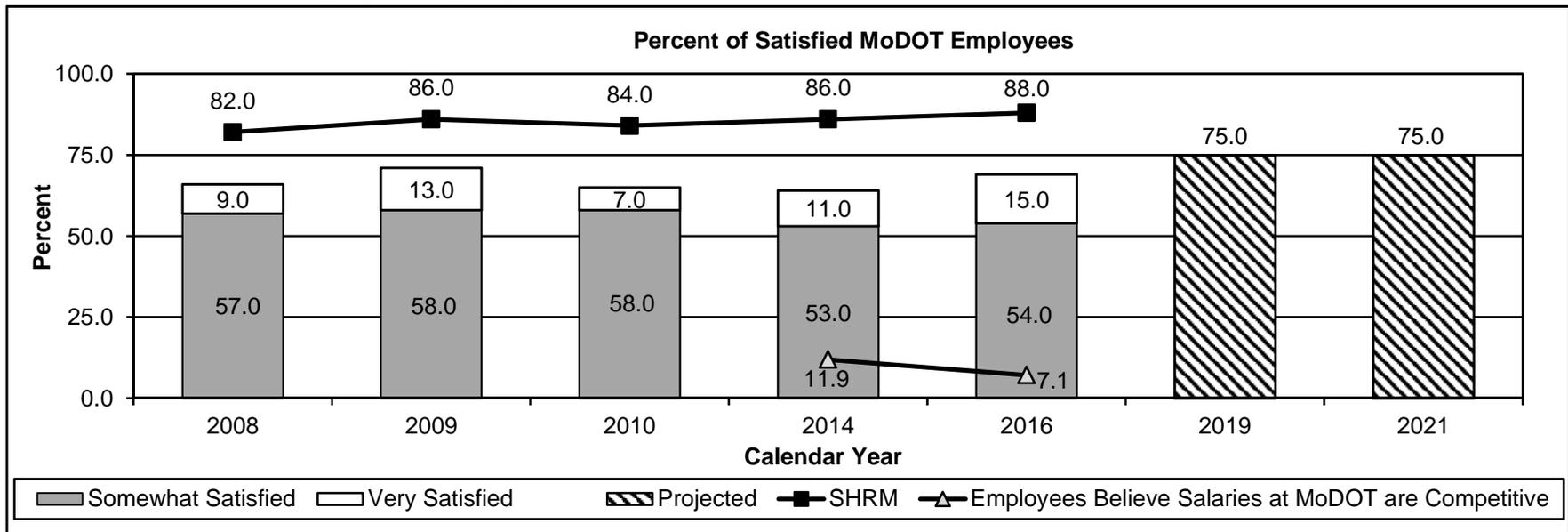


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The projections are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

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



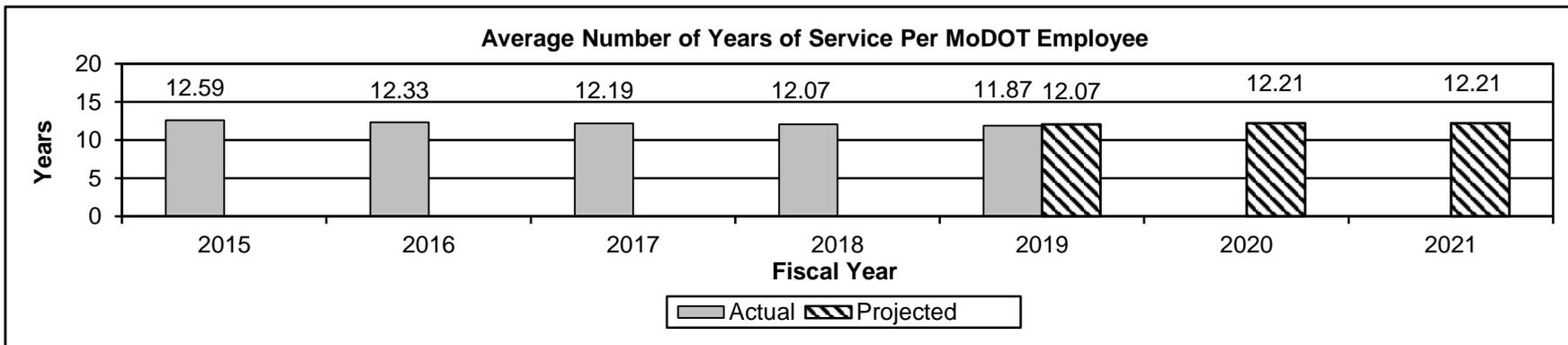
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and somewhat 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 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.

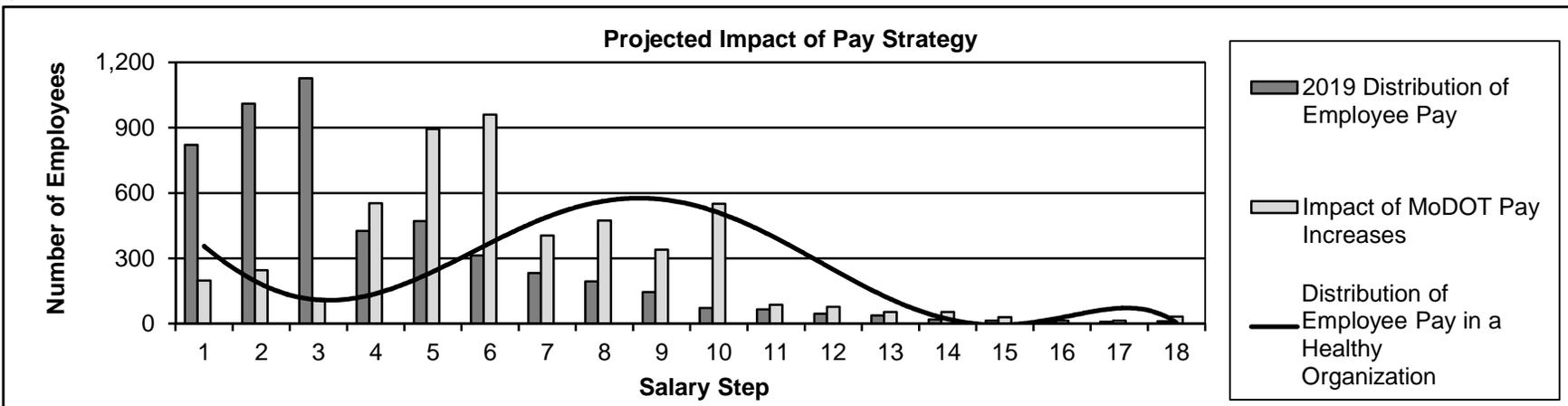
NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

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



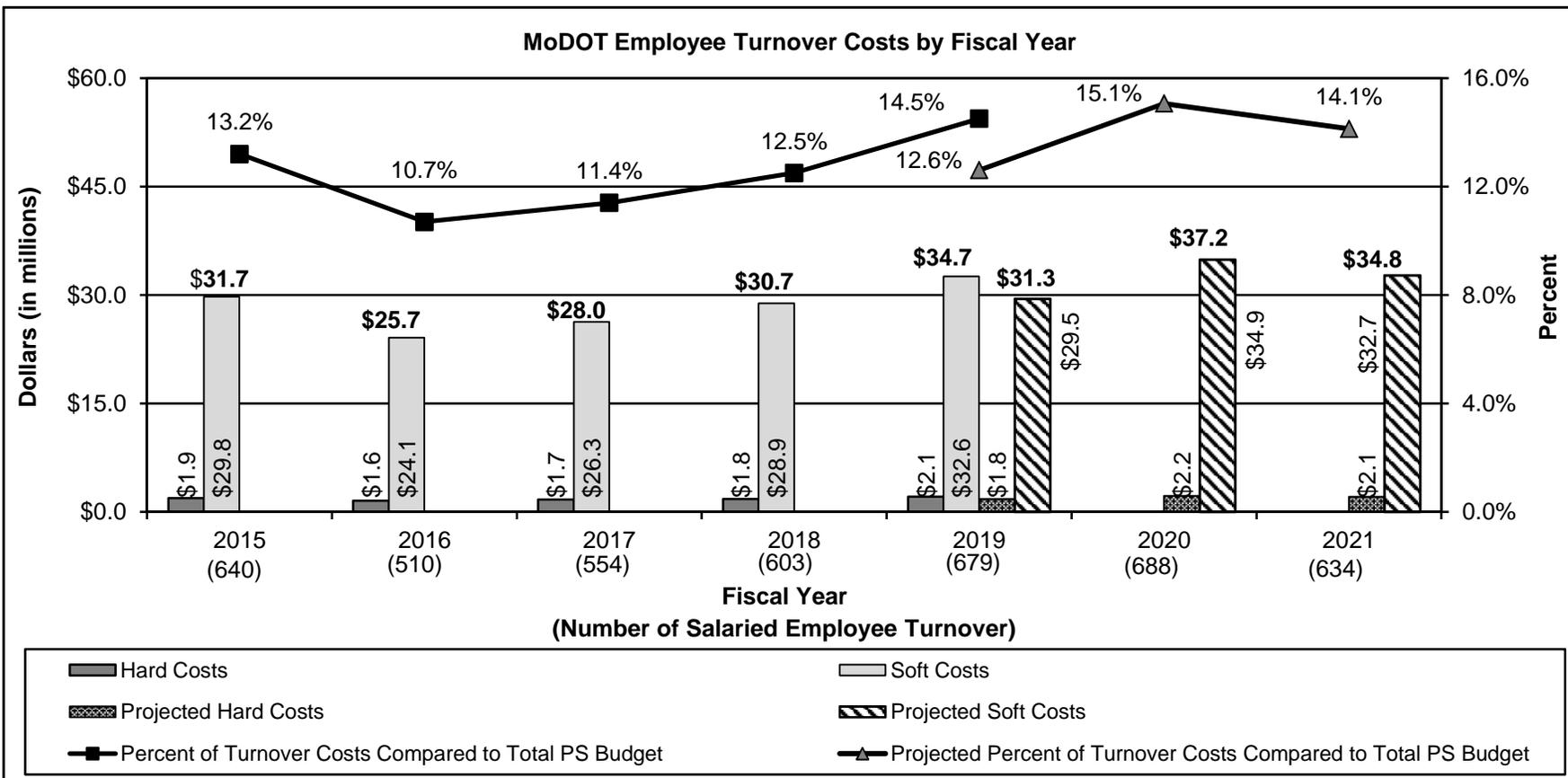
The 2020 and 2021 projections are based on maintaining the current average number of years of service per MoDOT employee. MoDOT anticipates generational turnover to increase and is requesting increases in compensation to help maintain this average by retaining new employees for a longer period of time.



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 requested pay increases.

NEW DECISION ITEM
 RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

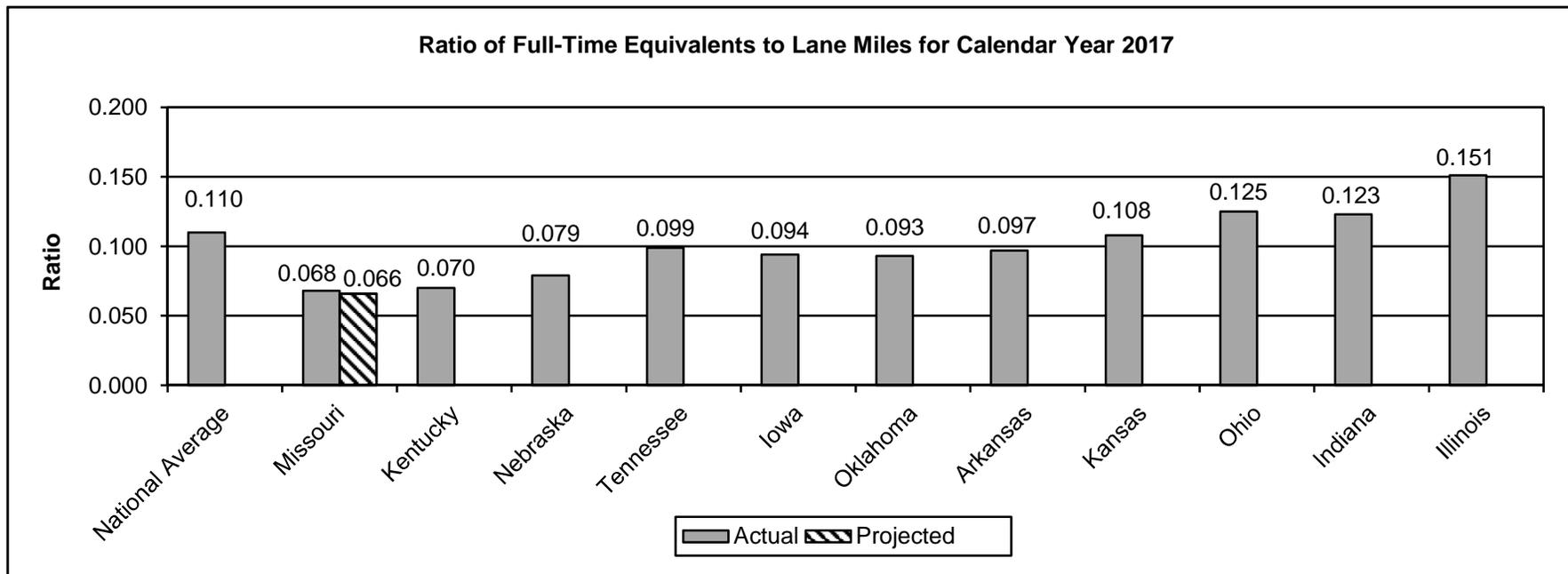


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 each year.

NEW DECISION ITEM
 RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	HB Section: <u>Multiple</u>

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



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 MoDOT Pay Plan	DI# 1605006
	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 July 29, 2019, up to 14.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 744 employees that earn less than \$2,665 per month.

According to the MERIC database, 13.3 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2018. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MoDOT Pay Plan - 1605006								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	676	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	242	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	848	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,726	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,524	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	4,484	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	1,232	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	1,388	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	592	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	2,076	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	380	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,188	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	296	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	308	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	958	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	386	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	428	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	1,428	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	880	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	476	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	758	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	1,336	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	1,896	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	3,926	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	488	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	958	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	386	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	952	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	386	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	964	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,948	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	476	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MoDOT Pay Plan - 1605006								
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	548	0.00	0	0.00
DATA REPORT ANALYST	0	0.00	0	0.00	386	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	554	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	1,650	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	554	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	644	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	772	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	982	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	1,158	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	1,108	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	2,262	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	548	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	3,408	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	434	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	2,964	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	1,284	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	1,610	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	1,296	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,790	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	3,364	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	776	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	5,562	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	2,732	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	590	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	2,264	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	578	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,488	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	746	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	1,102	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	10,062	0.00	0	0.00
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	746	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,732	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
MoDOT Pay Plan - 1605006								
AUDITOR	0	0.00	0	0.00	386	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	1,954	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	6,862	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	428	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	2,890	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	3,946	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	117,150	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$117,150	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	\$117,150	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	287	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	1,078	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	299	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,974	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,309	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,919	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	317	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	1,125	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	251	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	365	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	1,317	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	1,179	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	413	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	3,049	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	281	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	610	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	880	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	335	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	807	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	778	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	664	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	335	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	503	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	586	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	431	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	9,213	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	1,951	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	5,224	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	3,701	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	15,007	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	287	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	652	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	269	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	8,308	0.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	251	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	5,469	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	867	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	2,889	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	443	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	1,429	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	317	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	3,285	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	1,951	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	551	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	2,174	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	1,825	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	832	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	568	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	952	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	4,771	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	467	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	383	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	431	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	916	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,178	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	389	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	1,987	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	2,801	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	1,054	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	849	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	724	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	551	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	826	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	742	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,239	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	988	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	940	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	754	0.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	413	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	826	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	1,850	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	1,455	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,413	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	3,312	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	371	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	826	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	581	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	1,413	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	605	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	1,222	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	1,508	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	629	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	539	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	371	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	1,251	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	2,018	0.00	0	0.00
STORMWATER COMPLIANCE COORDINA	0	0.00	0	0.00	575	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	413	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	371	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	731	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	736	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	617	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	1,125	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	413	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	1,695	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	1,682	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	551	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	6,796	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	2,256	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	653	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	3,822	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	1,282	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	3,575	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	1,342	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	641	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	605	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	743	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	485	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	731	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	389	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	1,114	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	539	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	665	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	736	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	2,444	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	3,594	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	4,989	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	4,738	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	689	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	719	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	14,582	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	1,186	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	2,864	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	1,767	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,641	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	2,636	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	677	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	515	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
INTER CONST INSPECTOR	0	0.00	0	0.00	18,003	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	7,849	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	970	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	1,138	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	1,006	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	485	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	503	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	12,820	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	2,181	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	15,035	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	1,833	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	718	0.00	0	0.00
ESTIMATOR	0	0.00	0	0.00	491	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	1,767	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	3,550	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	12,090	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	1,012	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	3,735	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	3,268	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	689	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	1,724	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	719	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	18,308	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	54,037	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	24,828	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	5,245	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	581	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	1,557	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	617	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	689	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	431	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	1,987	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
MoDOT Pay Plan - 1605006								
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	521	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	1,396	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	539	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	665	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	641	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	416,052	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$416,052	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$416,052	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MoDOT Pay Plan - 1605006								
MOTOR CARRIER AGENT	0	0.00	0	0.00	1,932	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	708	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	540	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	282	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	660	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	788	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	984	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	348	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	318	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	1,413	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	684	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	319	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	433	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	140,558	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,172	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,188	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	1,176	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	2,586	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	859	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	1,415	0.00	0	0.00
GENERAL LABORER	0	0.00	0	0.00	253	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	9,674	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	6,250	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	1,017	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	3,942	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	6,083	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	390	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	3,614	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	750	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	294	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	4,464	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	115,961	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MoDOT Pay Plan - 1605006								
MAINT SUPERINTENDENT	0	0.00	0	0.00	18,218	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	150,144	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	298,043	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	71,895	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	29,673	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	1,362	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	318	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	3,294	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	15,678	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	3,336	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	2,889	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	6,114	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	46,662	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	6,043	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	8,262	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	9,319	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	1,176	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	8,226	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	1,818	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	1,572	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	492	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	414	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	618	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	678	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEF	0	0.00	0	0.00	534	0.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	3,744	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	7,896	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	1,902	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	936	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	630	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	1,674	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	1,140	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MoDOT Pay Plan - 1605006								
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	535	0.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	667	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	1,098	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	828	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	2,310	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	462	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	3,348	0.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	732	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	1,332	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	1,560	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	666	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	1,836	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	576	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	2,074	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	1,164	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	1,394	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	1,782	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	1,188	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	721	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	642	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	0	0.00	0	0.00	432	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	516	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	11,136	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	2,794	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	1,941	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	1,446	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	3,600	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	7,302	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	583	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	678	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MoDOT Pay Plan - 1605006								
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	1,278	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,073,376	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,073,376	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,244	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,071,132	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
MoDOT Pay Plan - 1605006								
OFFICE ASSISTANT	0	0.00	0	0.00	230	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	320	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	284	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	0	0.00	0	0.00	984	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	960	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	284	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	320	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	362	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	568	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	380	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	242	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	1,316	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	3,658	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	2,166	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	6,446	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	532	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	958	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	6,212	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	1,128	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,852	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	1,090	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	2,432	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	3,384	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	2,886	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	644	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	1,496	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	1,608	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	2,478	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	2,186	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	10,652	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	734	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	6,080	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
MoDOT Pay Plan - 1605006								
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	14,118	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	746	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,736	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$80,736	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	\$80,736	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
MoDOT Pay Plan - 1605006								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	1,826	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	2,026	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	343	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	308	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	612	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	530	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	430	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	2,729	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	660	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	467	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	708	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	681	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	701	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	551	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	672	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,128	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,372	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,372	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,439	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,933	0.00		0.00

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan DI# 1605007	HB Section: Multiple

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$212	\$2,809,276	\$2,809,488
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$212	\$2,809,276	\$2,809,488

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$123	\$1,629,634	\$1,629,757
HB 5	\$0	\$16	\$216,876	\$216,892

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested as part of a three-year strategy to increase salaries for employees in job titles identified as the least competitive with market, where internal equity issues exist or where the department has the highest rates of resignations. The plan would help to move employees in these job titles closer to the midpoint of their salary range. As part of the department's organizational assessment completed last year, job titles were identified as experiencing high rates of turnover and/or being paid salaries significantly lagging the external market. The goal of this increase is to reduce turnover that is a threat to the stability of our workforce.

NEW DECISION ITEM

RANK: 3 **OF** 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2021 Market Adjustment Pay Plan by fund is as follows:

Administration	\$18,424	State Road Fund
Construction	\$364,448	State Road Fund
Maintenance	\$2,388,708	State Road Fund
Highway Safety	\$0	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$34,908	State Road Fund
Multimodal Operations	\$212	Multimodal Operations Federal Fund
Multimodal Operations	\$393	State Road Fund
Multimodal Operations	\$348	Railroad Expense Fund
Multimodal Operations	\$121	State Transportation Fund
Multimodal Operations	\$1,926	Aviation Trust Fund
	<u>\$2,809,488</u>	

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	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 amount requested is part of a three-year strategy to increase salaries for employees in job titles identified as the least competitive with market, where internal equity issues exist or where the department has the highest rates of resignations. The plan would help to move employees in these job titles closer to the midpoint of their salary range.

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

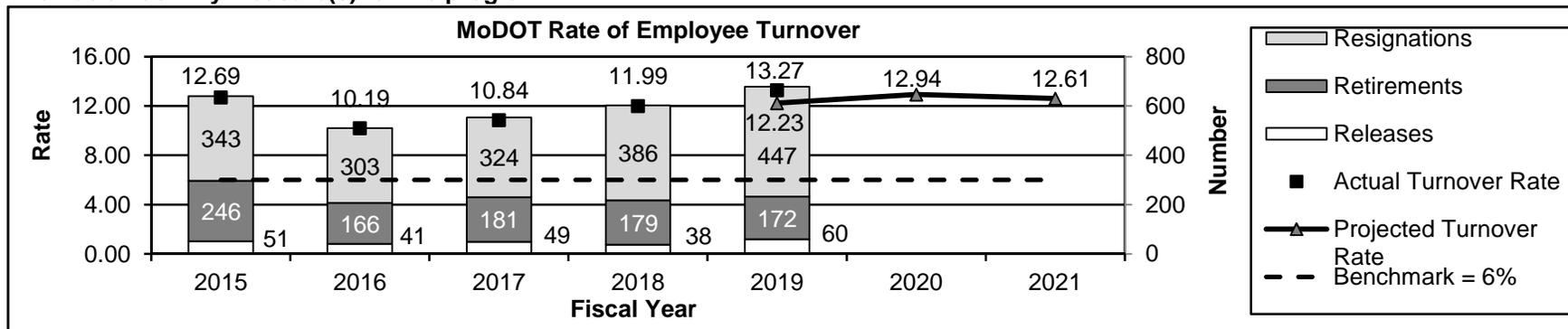
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$212	0.0	\$2,809,276	0.0	\$2,809,488	0.0	\$0
Total PS	\$0	0.0	\$212	0.0	\$2,809,276	0.0	\$2,809,488	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	\$212	0.0	\$2,809,276	0.0	\$2,809,488	0.0	\$0

NEW DECISION ITEM
 RANK: 3 OF 19

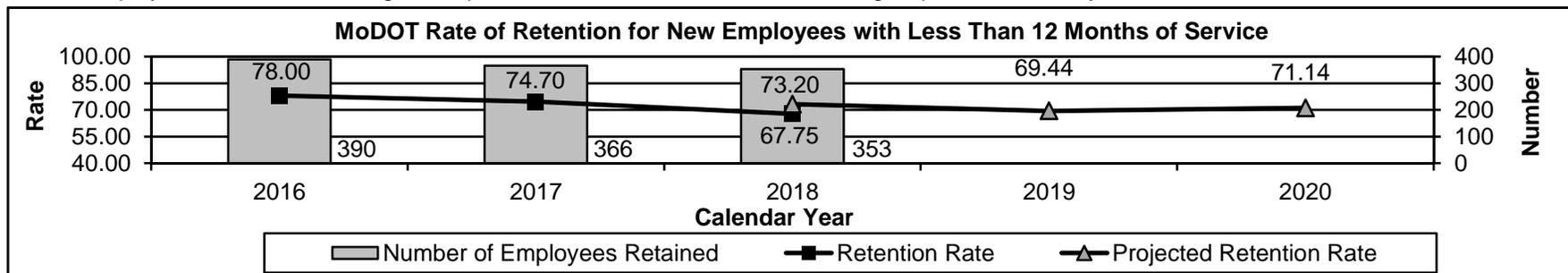
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	HB Section: <u>Multiple</u>

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.



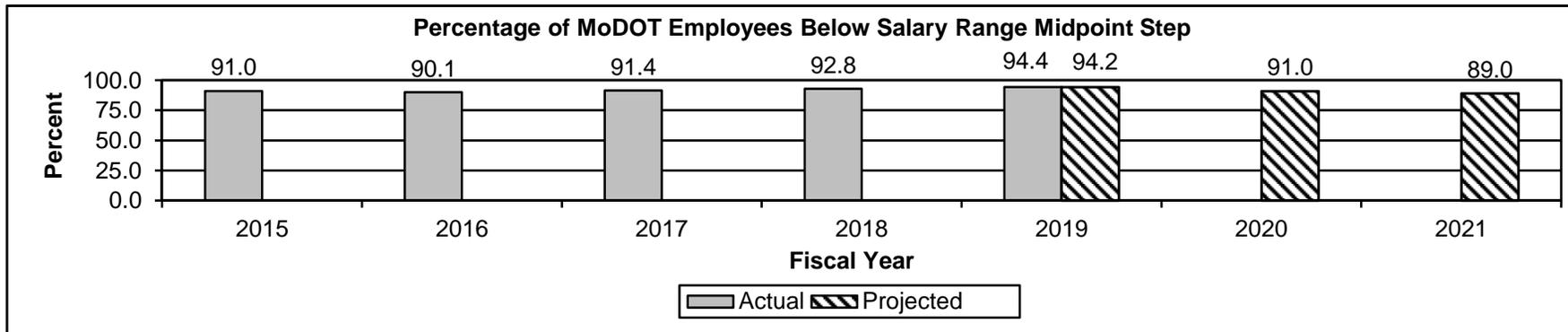
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2020 projection was established by projecting a 2.5 percent reduction in the 2019 actual rate of employee turnover. The 2021 projection was established by projecting a 5 percent reduction in the 2019 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2021.



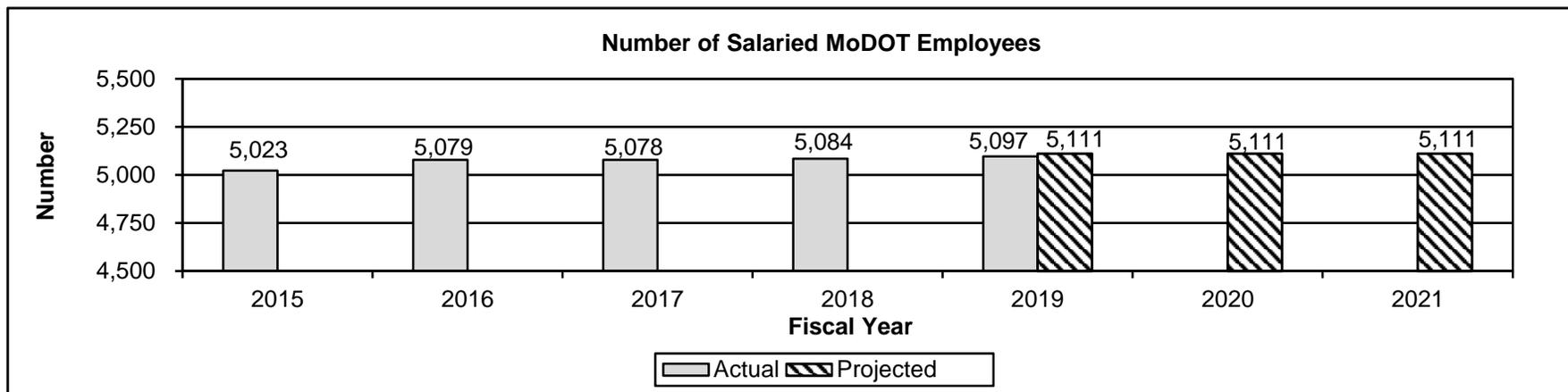
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The calendar year 2019 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2018. The calendar year 2020 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2018, assuming the department receives the additional funding requested in fiscal year 2021.

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	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 2020 and 2021 projections are based on receiving the additional funding for pay increases in the department's request for those respective years. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

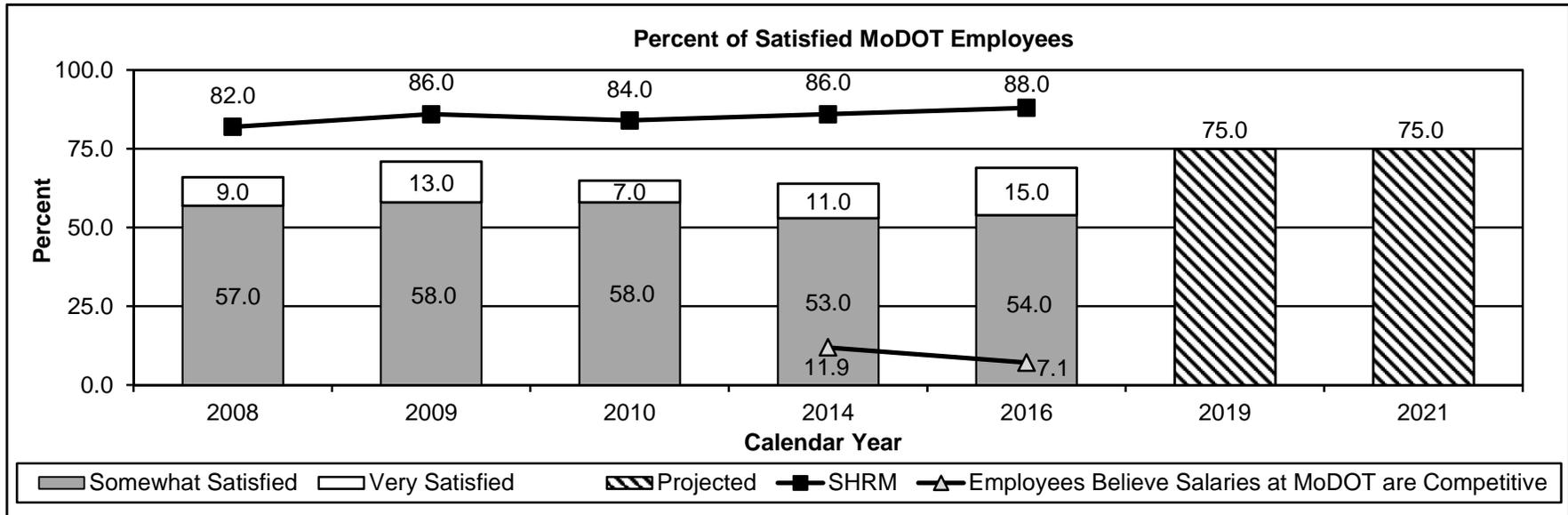


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The projections are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	HB Section: <u>Multiple</u>

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



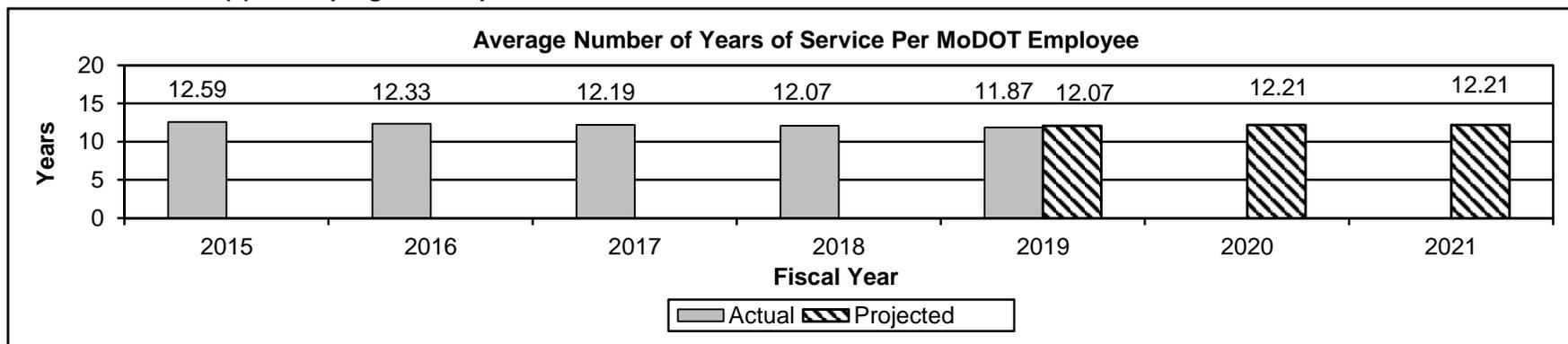
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and somewhat 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 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.

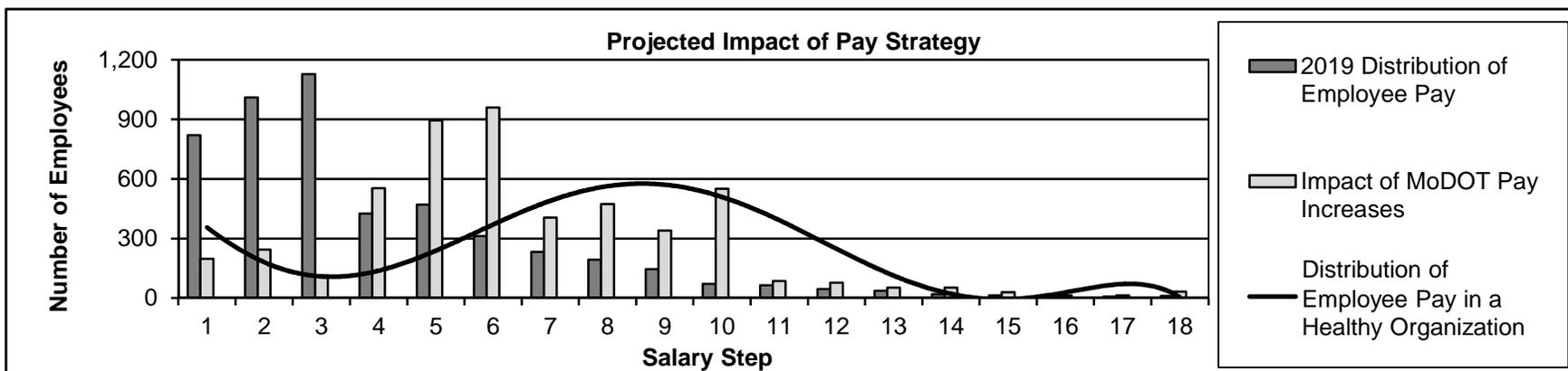
NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	HB Section: <u>Multiple</u>

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



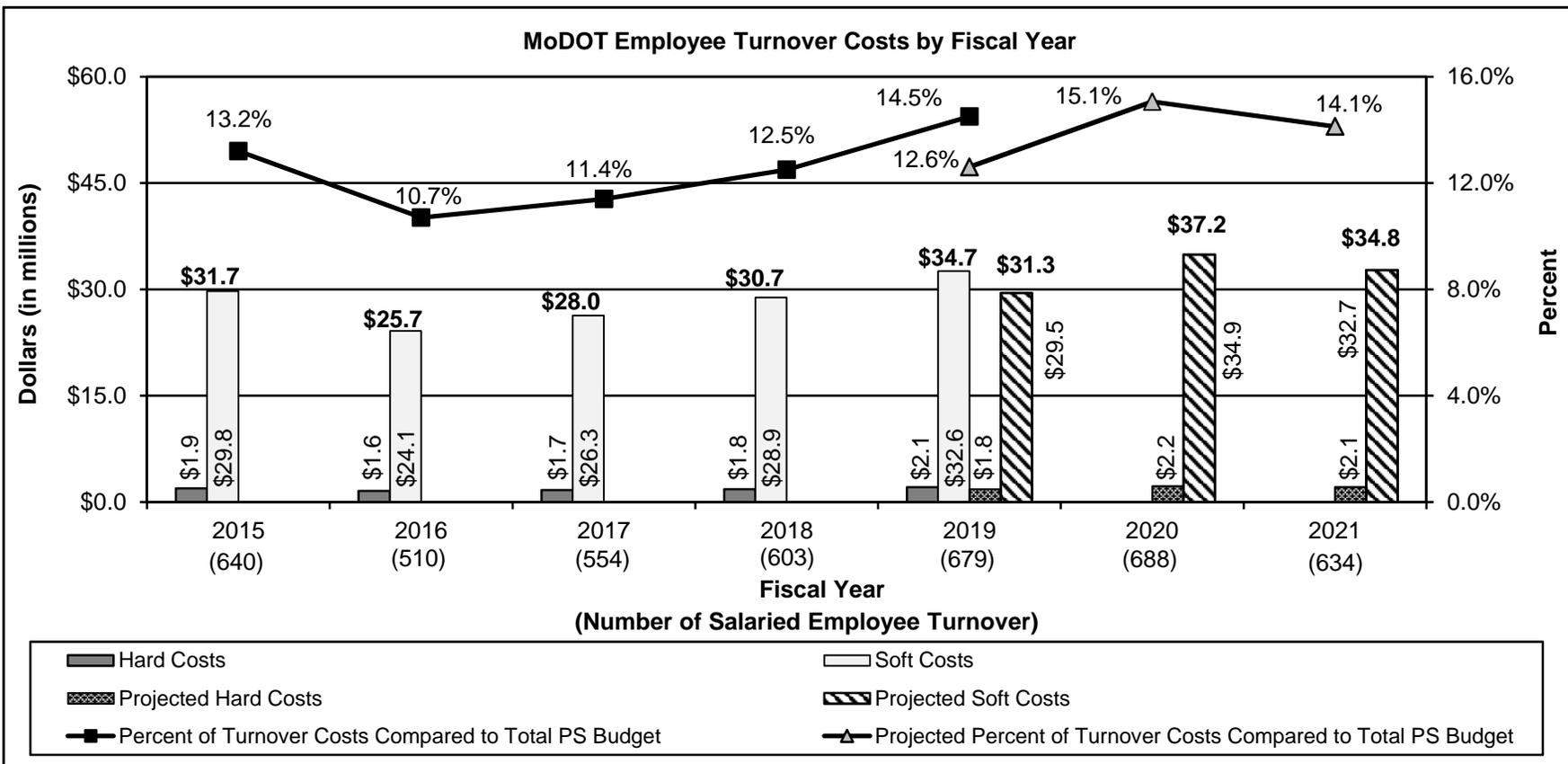
The 2020 and 2021 projections are based on maintaining the current average number of years of service per MoDOT employee. MoDOT anticipates generational turnover to increase and is requesting increases in compensation to help maintain this average by retaining new employees for a longer period of time.



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 requested pay increases.

NEW DECISION ITEM
 RANK: 3 OF 19

Department of Transportation Budget Unit: Multiple
 Division: Department Wide
 DI Name: FY21 Market Adjustment Pay Plan DI# 1605007 HB Section: Multiple

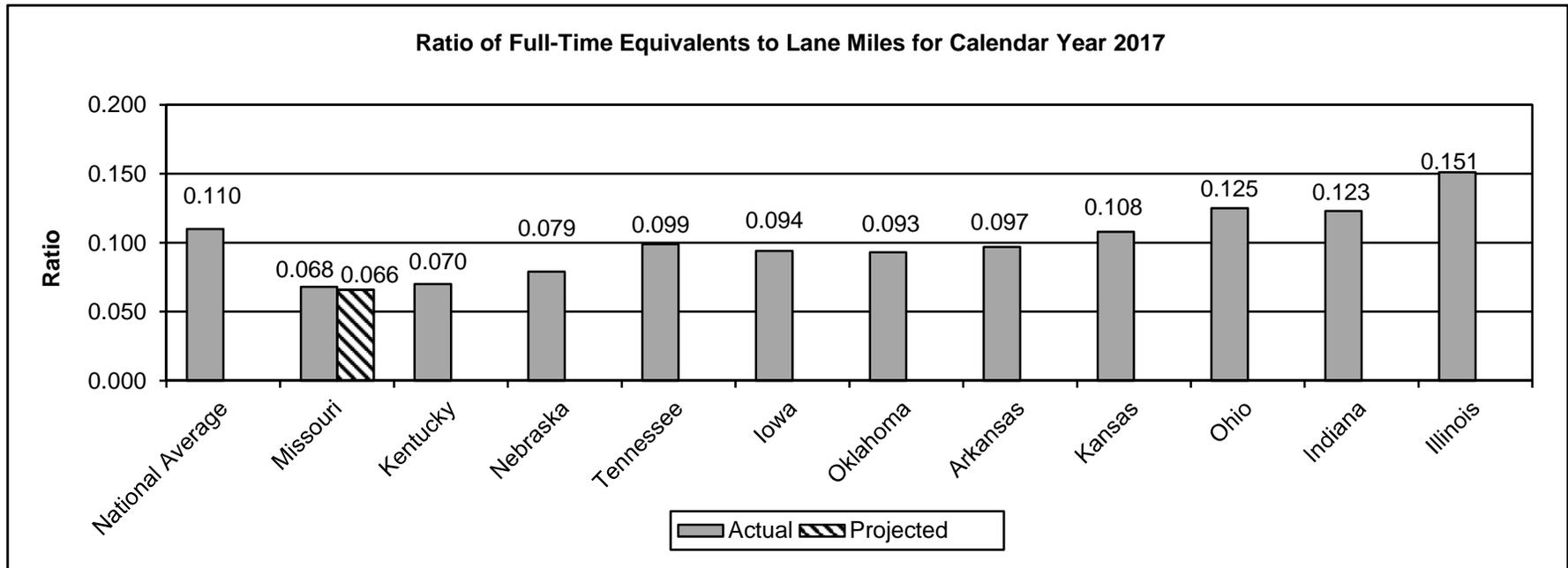


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 each year.

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan	DI# 1605007
	HB Section: <u>Multiple</u>

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



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 3 **OF** 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Market Adjustment Pay Plan DI# 1605007	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 July 29, 2019, up to 14.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 744 employees that earn less than \$2,665 per month.

According to the MERIC database, 13.3 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2018. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY21 Market Adjust Pay Plan - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	18,424	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,424	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,424	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	\$18,424	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
FY21 Market Adjust Pay Plan - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	11,328	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	2,024	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	1,128	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	884	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	36,920	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	48,640	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	45,172	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	27,904	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	8,352	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	182,096	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	364,448	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$364,448	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	\$364,448	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
FY21 Market Adjust Pay Plan - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	3,496	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	407,152	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	37,584	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	13,824	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	375,708	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	565,724	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	675,220	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	86,760	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	5,728	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	12,980	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	25,132	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	138,660	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	40,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,388,708	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,388,708	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,388,708	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
FY21 Market Adjust Pay Plan - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,512	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	33,396	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	34,908	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,908	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	\$34,908	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
FY21 Market Adjust Pay Plan - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,512	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,488	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000	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	\$212	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,788	0.00		0.00

This page left blank intentionally.

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Maintenance PS Expansion DI# 1605009	HB Section: 4.435

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$500,000	\$500,000	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$500,000	\$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	\$290,045	\$290,045	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$38,600	\$38,600	HB 5	\$0	\$0	\$0	\$38,600
<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)					Other Funds: State Road Fund (0320)				

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.

This expansion item is requested to allow for adjustments to the emergency operations stabilization and market adjustment. This market adjustment lets MoDOT pay employees market pricing for emergency operations like flooding or ice storms. This increase will allow MoDOT to adjust the program to address areas that have higher than average turnover. 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 800 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.

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u> <u>DI# 1605009</u>	HB Section: <u>4.435</u>

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

This request is the amount needed to allow for adjustments to the emergency operations stabilization and market adjustment. This adjustment will allow MoDOT to pay employees market pricing for emergency operations like flooding or ice storms and adjust the program to address areas that have higher than average turnover.

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

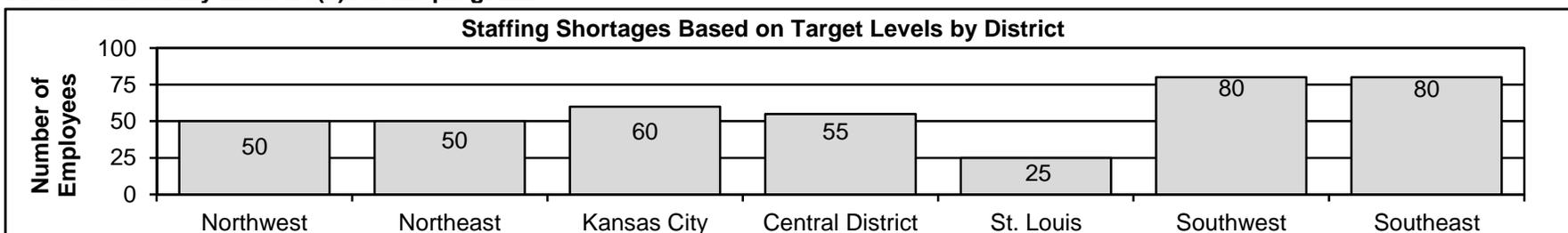
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$0
Total PS	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	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	\$500,000	0.0	\$500,000	0.0	\$0

NEW DECISION ITEM
RANK: 4 OF 19

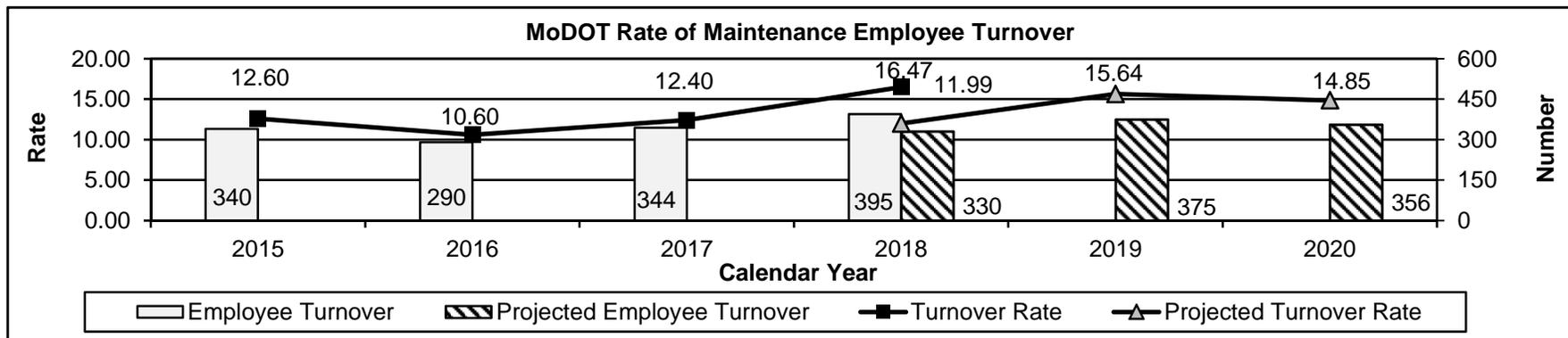
Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u>	DI# <u>1605009</u>
	HB Section: <u>4.435</u>

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 2019-2020 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 800 employees.

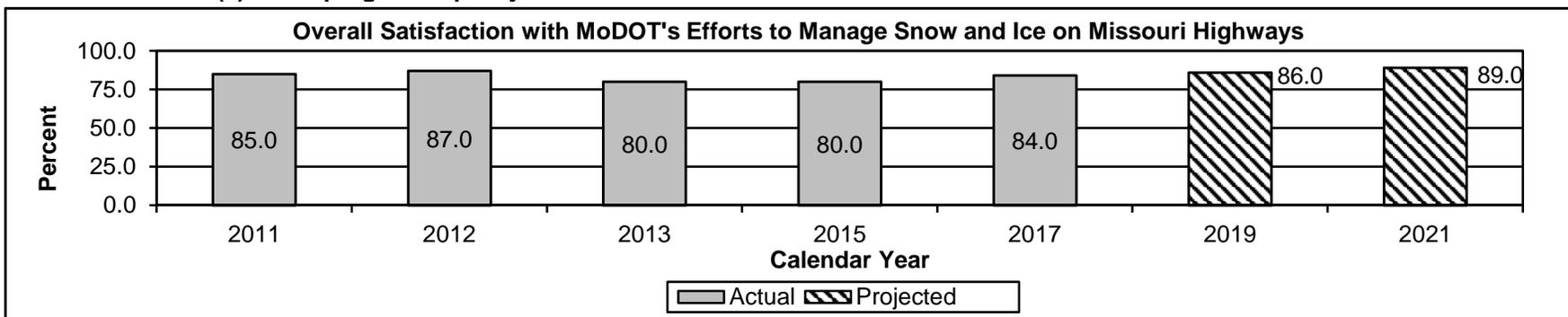


The turnover rate shows the percentage of maintenance employees who left the department during each calendar year. The calendar year 2019 projection is based on a five percent reduction in the number of resignations from 2018. This is due to receiving the funding requested for the emergency operations stabilization and market adjustment in fiscal years 2019 and 2020. The calendar year 2020 projection is based on a 10 percent reduction in the number of resignations from 2018, assuming the department receives the additional funding requested that would allow us to continue this pay strategy.

NEW DECISION ITEM
RANK: 4 OF 19

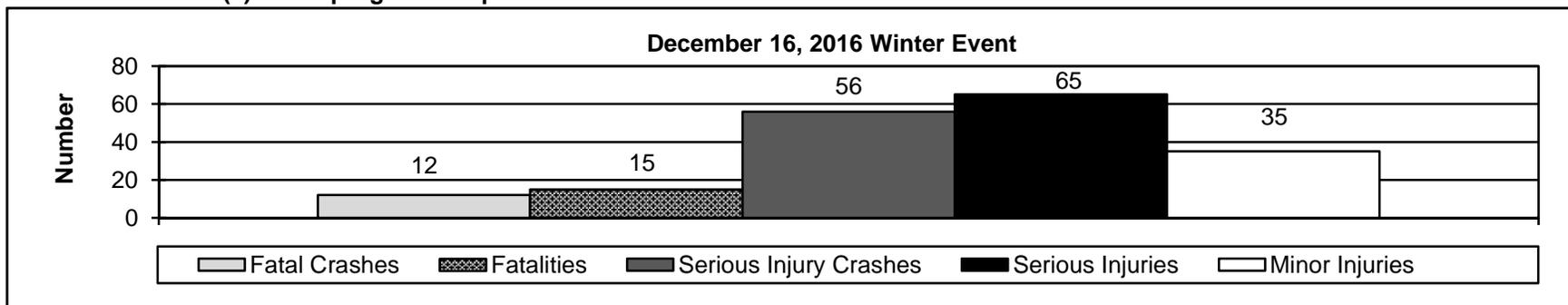
Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Maintenance PS Expansion	DI# 1605009
	HB Section: 4.435

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.

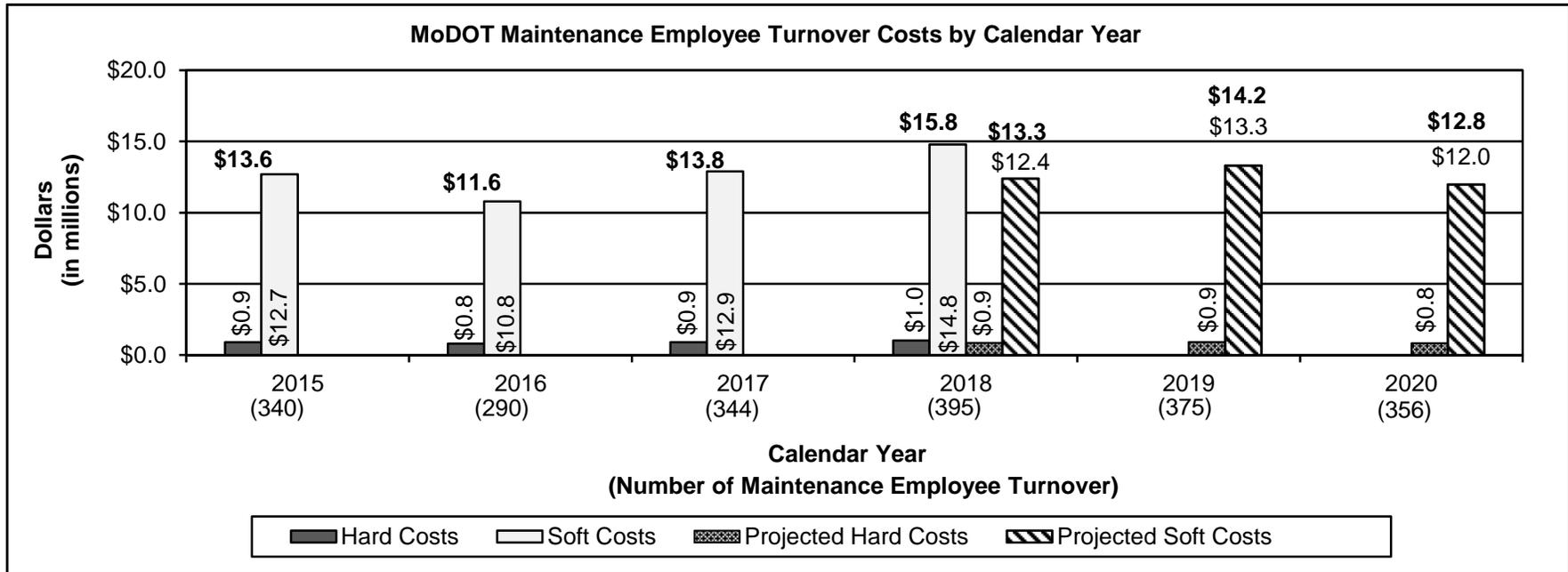
6c. Provide a measure(s) of the program's impact.



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 material costs, was \$3.3 million.

NEW DECISION ITEM
 RANK: 4 OF 19

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Maintenance PS Expansion	DI# 1605009
	HB Section: 4.435

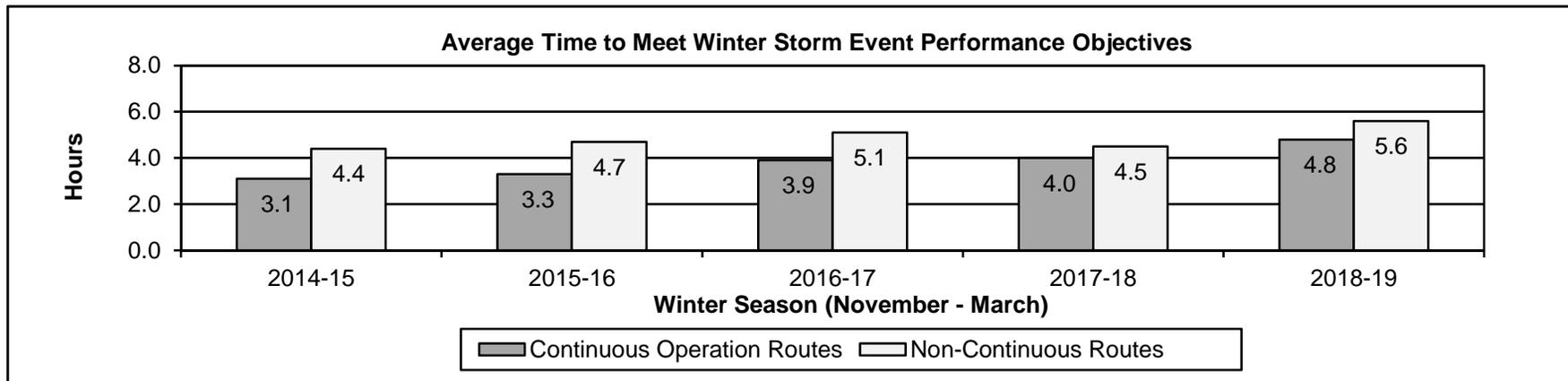
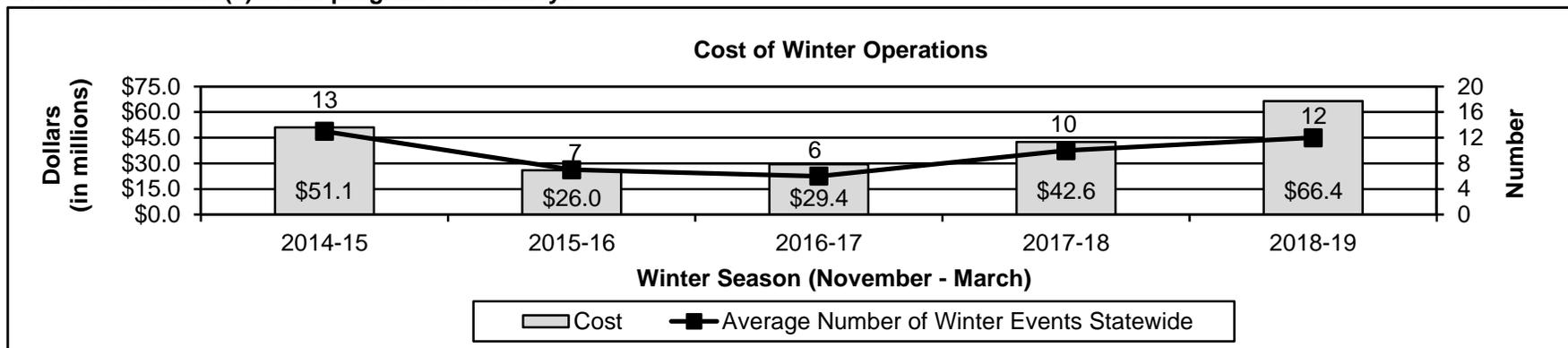


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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: 4 OF 19

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u>	DI# <u>1605009</u>
	HB Section: <u>4.435</u>

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



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: 4 OF 19

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance PS Expansion</u> DI# <u>1605009</u>	HB Section: <u>4.435</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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Maintenance PS Expansion - 1605009								
MAINTENANCE CREW LEADER	0	0.00	0	0.00	95,183	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	72,506	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	96,039	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	229,397	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	6,875	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	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	\$500,000	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	HB Section: Multiple

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$3,844	\$1,472,156	\$1,476,000
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$3,844	\$1,472,156	\$1,476,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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	\$297	\$113,650	\$113,947

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to implement a pilot program in fiscal year 2021 for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2020 legislative session in order to implement this pilot program.

NEW DECISION ITEM

RANK: 5 **OF** 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2021 Pilot Program by fund is as follows:

Administration	\$85,245	State Road Fund
Construction	\$295,200	State Road Fund
Maintenance	\$1,034,780	State Road Fund
Highway Safety	\$2,368	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$52,883	State Road Fund
Multimodal Operations	\$1,476	Multimodal Operations Federal Fund
Multimodal Operations	\$410	State Road Fund
Multimodal Operations	\$1,152	Railroad Expense Fund
Multimodal Operations	\$450	State Transportation Fund
Multimodal Operations	\$2,036	Aviation Trust Fund
	<u>\$1,476,000</u>	

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# <u>1605008</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.)

This increase is based on 700 new employees being hired in fiscal year 2021 and 600 of those employees participating in the pilot program. The average salary would increase by \$2,460 per year.

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

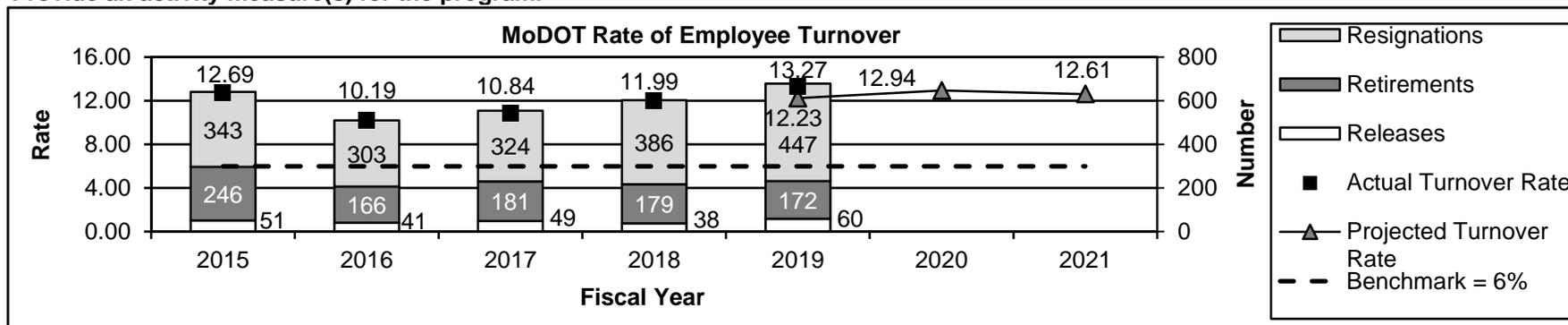
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$3,844	0.0	\$1,472,156	0.0	\$1,476,000	0.0	\$0
Total PS	\$0	0.0	\$3,844	0.0	\$1,472,156	0.0	\$1,476,000	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	\$3,844	0.0	\$1,472,156	0.0	\$1,476,000	0.0	\$0

NEW DECISION ITEM
 RANK: 5 OF 19

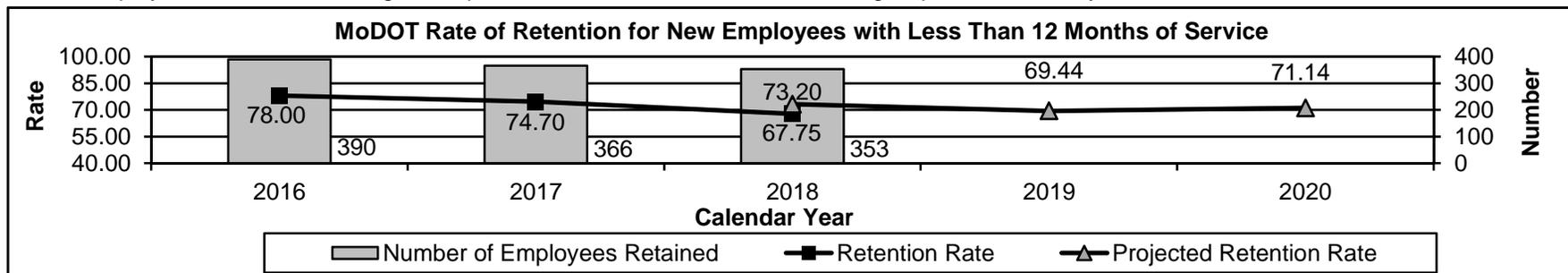
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	HB Section: <u>Multiple</u>

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.



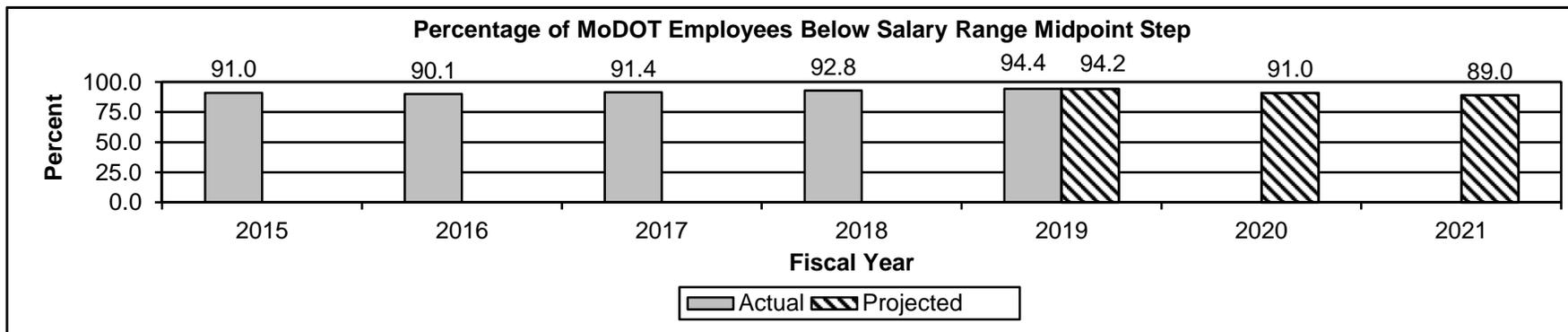
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2020 projection was established by projecting a 2.5 percent reduction in the 2019 actual rate of employee turnover. The 2021 projection was established by projecting a 5 percent reduction in the 2019 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2021.



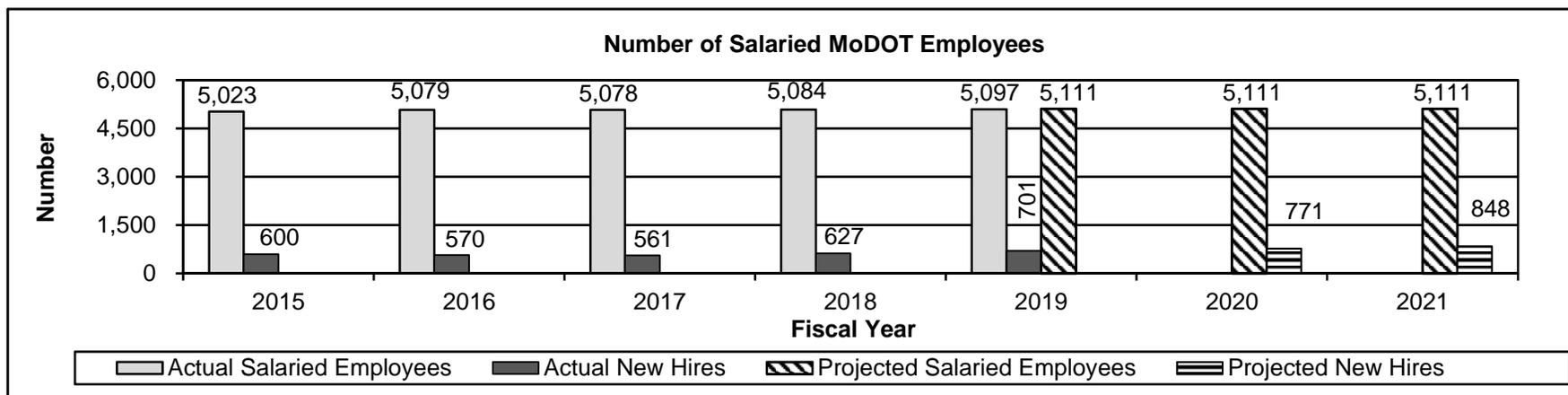
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The calendar year 2019 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2018. The calendar year 2020 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2018, assuming the department receives the additional funding requested in fiscal year 2021.

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	HB Section: Multiple



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 2020 and 2021 projections are based on receiving the additional funding for pay increases in the department's request for those respective years. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

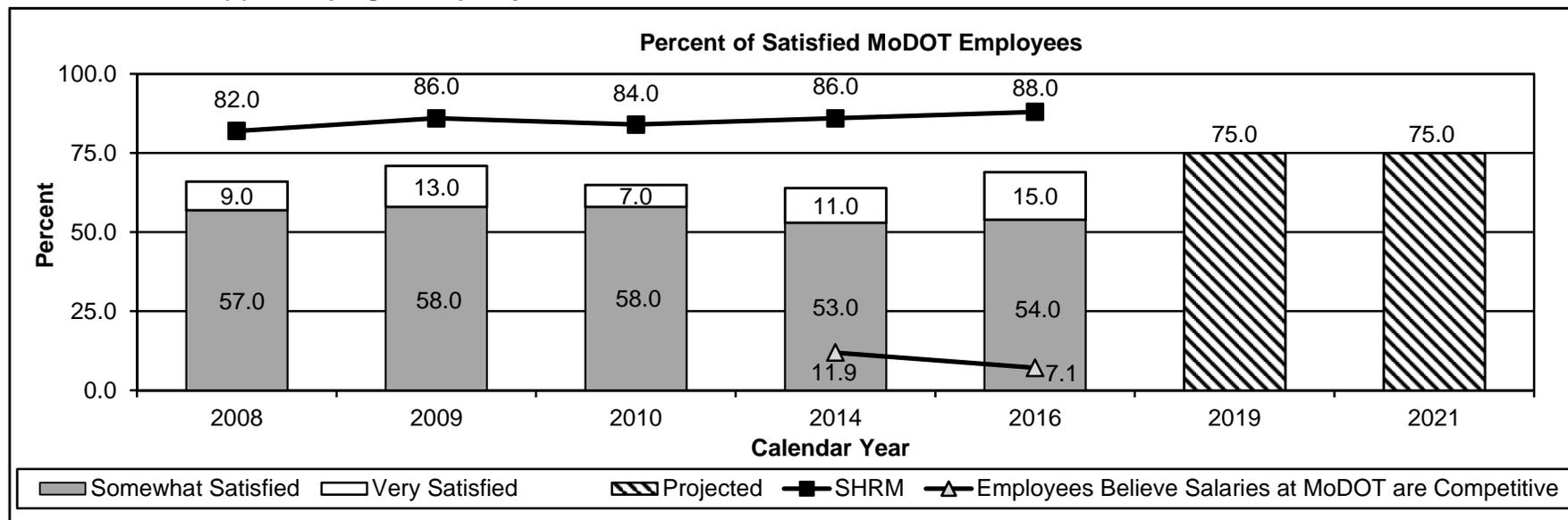


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2020 and 2021 projections for salaried employees are based on the department's goal of salaried employees. The 2020 and 2021 projections for new hires are based on a 10 percent increase in newly hired employees each year.

NEW DECISION ITEM
 RANK: 5 OF 19

Department of Transportation Budget Unit: Multiple
 Division: Department Wide
 DI Name: FY21 Pilot Program DI# 1605008 HB Section: Multiple

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



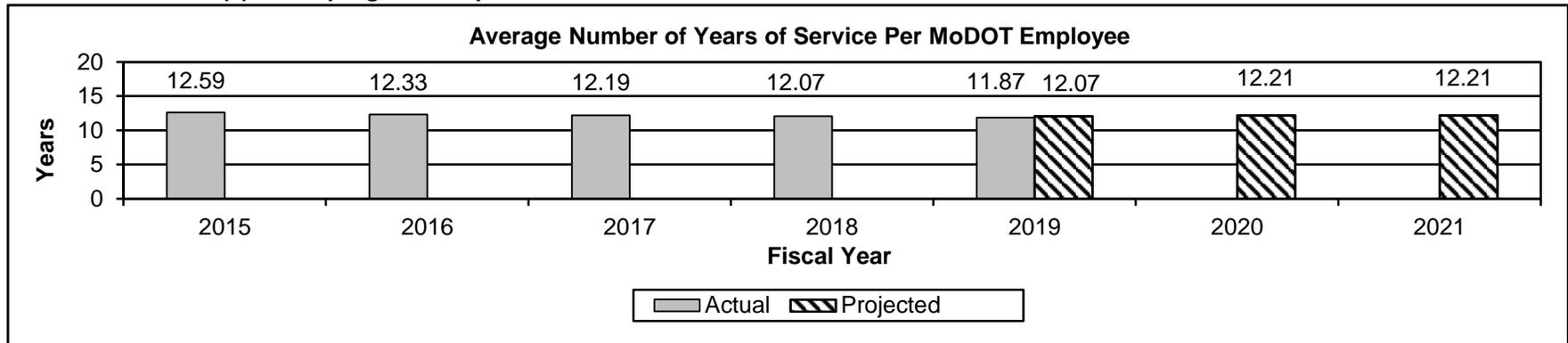
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and somewhat 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 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.

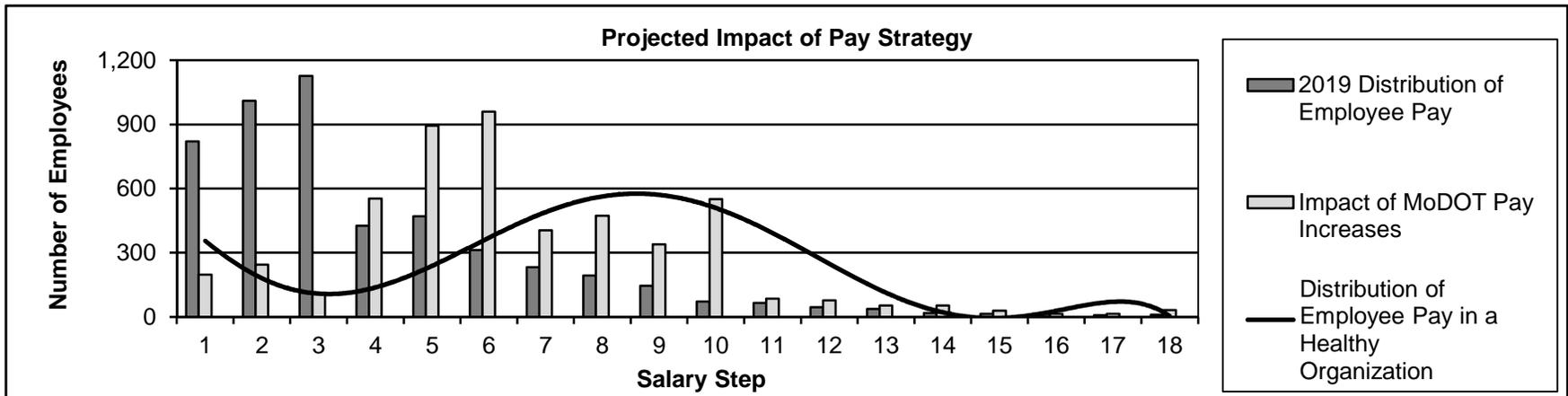
NEW DECISION ITEM
 RANK: 5 OF 19

Department of Transportation Budget Unit: Multiple
 Division: Department Wide
 DI Name: FY21 Pilot Program DI# 1605008 HB Section: Multiple

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



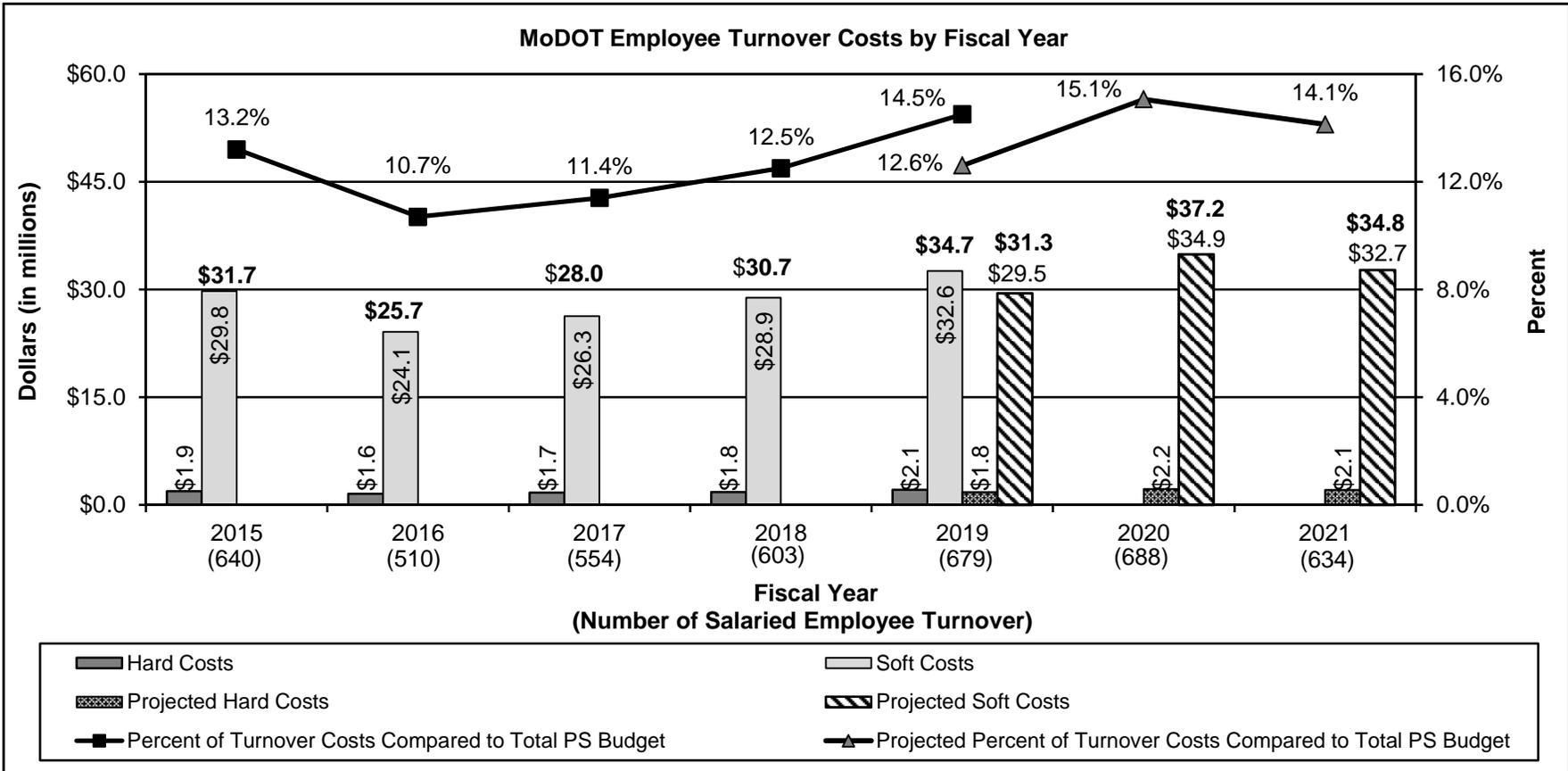
The 2020 and 2021 projections are based on maintaining the current average number of years of service per MoDOT employee. MoDOT anticipates generational turnover to increase and is requesting increases in compensation to help maintain this average by retaining new employees for a longer period of time.



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 requested pay increases.

NEW DECISION ITEM
 RANK: 5 OF 19

Department of Transportation Budget Unit: Multiple
 Division: Department Wide
 DI Name: FY21 Pilot Program DI# 1605008 HB Section: Multiple

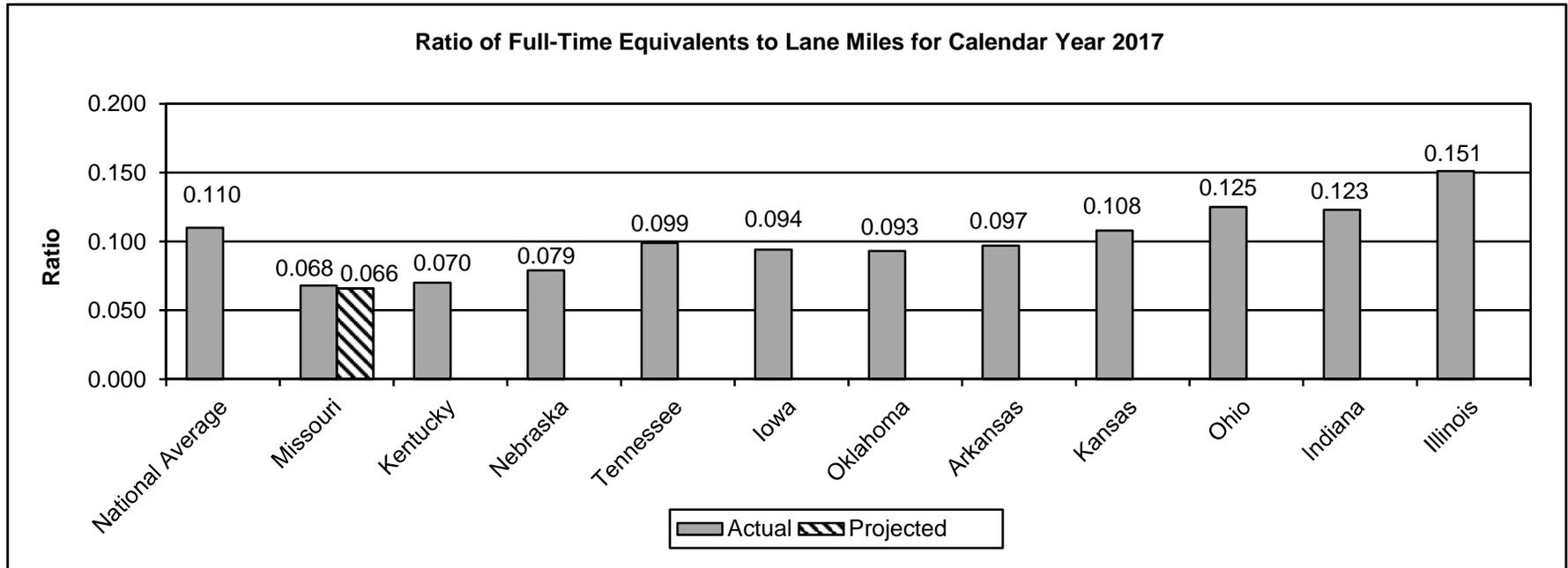


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 each year.

NEW DECISION ITEM
 RANK: 5 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	HB Section: <u>Multiple</u>

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



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 5 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY21 Pilot Program	DI# 1605008
	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 July 29, 2019, up to 14.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 744 employees that earn less than \$2,665 per month.

According to the MERIC database, 13.3 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2018. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY21 Pilot Program - 1605008								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	9,624	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	13,749	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	8,250	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	6,875	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	6,875	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,500	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	5,500	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	10,999	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	12,373	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	5,500	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	85,245	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$85,245	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	\$85,245	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
FY21 Pilot Program - 1605008								
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	13,651	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	37,540	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	20,476	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	22,183	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	20,476	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	17,064	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	34,127	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	47,778	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	58,016	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	23,889	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	295,200	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$295,200	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	\$295,200	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
FY21 Pilot Program - 1605008								
MAINTENANCE CREW LEADER	0	0.00	0	0.00	85,855	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	31,630	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	8,134	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	147,309	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	431,987	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	253,047	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	36,150	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	10,845	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	9,037	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	20,786	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	1,184	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	1,184	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,037,148	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,037,148	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,368	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,034,780	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
FY21 Pilot Program - 1605008								
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	1,959	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	1,959	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	5,876	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	1,959	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,917	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	4,895	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	2,938	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	14,690	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	6,855	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	7,835	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,883	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,883	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	\$52,883	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
FY21 Pilot Program - 1605008								
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	789	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	789	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	790	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	789	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	788	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	790	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	789	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,524	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,524	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	\$1,476	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,048	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
PERSONAL SERVICES								
STATE ROAD	12,393,137	0.00	14,466,199	0.00	14,466,199	0.00	0	0.00
TOTAL - PS	12,393,137	0.00	14,466,199	0.00	14,466,199	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	17,667,255	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
TOTAL - EE	17,667,255	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
TOTAL	30,060,392	0.00	33,555,629	0.00	33,555,629	0.00	0	0.00
Fringes-CTC MoDOT Pay Plan - 1605010								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	208,199	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	208,199	0.00	0	0.00
TOTAL	0	0.00	0	0.00	208,199	0.00	0	0.00
Fringes-FY21 MoDOT Pay Plan - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	67,958	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	67,958	0.00	0	0.00
TOTAL	0	0.00	0	0.00	67,958	0.00	0	0.00
Fringes-FY21 Market Adjustment - 1605012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	10,688	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,688	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,688	0.00	0	0.00
GRAND TOTAL	\$30,060,392	0.00	\$33,555,629	0.00	\$33,842,474	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	45,849,090	0.00	52,900,835	0.00	52,900,835	0.00	0	0.00
TOTAL - PS	45,849,090	0.00	52,900,835	0.00	52,900,835	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	52,593	0.00	685,000	0.00	685,000	0.00	0	0.00
TOTAL - EE	52,593	0.00	685,000	0.00	685,000	0.00	0	0.00
TOTAL	45,901,683	0.00	53,585,835	0.00	53,585,835	0.00	0	0.00
Fringes-CTC MoDOT Pay Plan - 1605010								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	779,558	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	779,558	0.00	0	0.00
TOTAL	0	0.00	0	0.00	779,558	0.00	0	0.00
Fringes-FY21 MoDOT Pay Plan - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	241,347	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	241,347	0.00	0	0.00
TOTAL	0	0.00	0	0.00	241,347	0.00	0	0.00
Fringes-FY21 Market Adjustment - 1605012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	211,413	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	211,413	0.00	0	0.00
TOTAL	0	0.00	0	0.00	211,413	0.00	0	0.00
GRAND TOTAL	\$45,901,683	0.00	\$53,585,835	0.00	\$54,818,153	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	205,709	0.00	255,230	0.00	255,230	0.00	0	0.00
STATE ROAD	110,680,776	0.00	121,314,124	0.00	121,314,124	0.00	0	0.00
TOTAL - PS	110,886,485	0.00	121,569,354	0.00	121,569,354	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	5,765,434	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
TOTAL - EE	5,765,434	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
TOTAL	116,651,919	0.00	128,223,132	0.00	128,223,132	0.00	0	0.00
Fringes-CTC MoDOT Pay Plan - 1605010								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	3,411	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	1,708,030	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,711,441	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,711,441	0.00	0	0.00
Fringes-FY21 MoDOT Pay Plan - 1605011								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,302	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	621,353	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	622,655	0.00	0	0.00
TOTAL	0	0.00	0	0.00	622,655	0.00	0	0.00
Fringes-FY21 Market Adjustment - 1605012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,385,666	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,385,666	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,385,666	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringes-Maintenance Expansion - 1605013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	290,045	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	290,045	0.00	0	0.00
TOTAL	0	0.00	0	0.00	290,045	0.00	0	0.00
GRAND TOTAL	\$116,651,919	0.00	\$128,223,132	0.00	\$132,232,939	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	7,501,886	0.00	10,888,631	0.00	10,888,631	0.00	0	0.00
TOTAL - PS	7,501,886	0.00	10,888,631	0.00	10,888,631	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	215,813	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL - EE	215,813	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL	7,717,699	0.00	11,133,124	0.00	11,133,124	0.00	0	0.00
Fringes-CTC MoDOT Pay Plan - 1605010								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	127,830	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	127,830	0.00	0	0.00
TOTAL	0	0.00	0	0.00	127,830	0.00	0	0.00
Fringes-FY21 MoDOT Pay Plan - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	46,834	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	46,834	0.00	0	0.00
TOTAL	0	0.00	0	0.00	46,834	0.00	0	0.00
Fringes-FY21 Market Adjustment - 1605012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	20,250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,250	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,250	0.00	0	0.00
GRAND TOTAL	\$7,717,699	0.00	\$11,133,124	0.00	\$11,328,038	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FRINGE BENEFITS-MULTIMODAL OP									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	187,362	0.00	244,445	0.00	244,445	0.00	0	0.00	
STATE ROAD	290,950	0.00	363,842	0.00	363,842	0.00	0	0.00	
RAILROAD EXPENSE	271,470	0.00	369,066	0.00	369,066	0.00	0	0.00	
STATE TRANSPORTATION FUND	83,141	0.00	123,950	0.00	123,950	0.00	0	0.00	
AVIATION TRUST FUND	336,563	0.00	392,294	0.00	392,294	0.00	0	0.00	
TOTAL - PS	1,169,486	0.00	1,493,597	0.00	1,493,597	0.00	0	0.00	
TOTAL	1,169,486	0.00	1,493,597	0.00	1,493,597	0.00	0	0.00	
Fringes-CTC MoDOT Pay Plan - 1605010									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	3,161	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	5,684	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	6,279	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,479	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	5,618	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	22,221	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	22,221	0.00	0	0.00	
Fringes-FY21 MoDOT Pay Plan - 1605011									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1,415	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	2,122	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	1,898	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	655	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	2,246	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	8,336	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	8,336	0.00	0	0.00	
Fringes-FY21 Market Adjustment - 1605012									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	123	0.00	0	0.00	

9/5/19 8:54

im_disummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringes-FY21 Market Adjustment - 1605012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	228	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	202	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	70	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	1,117	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,740	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,740	0.00	0	0.00
GRAND TOTAL	\$1,169,486	0.00	\$1,493,597	0.00	\$1,525,894	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
Core: Fringe Benefits	HB Section: 4.405

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$499,675	\$200,818,941	\$201,318,616	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$26,672,701	\$26,672,701	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	\$499,675	\$227,491,642	\$227,991,317	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds:

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 the MoDOT and Patrol Employees' Retirement System (MPERS) Board of Trustees. In fiscal year 2020, the rate is 58.00 percent, and the rate is expected to remain the same in fiscal year 2021. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2021 is based on the 2020 and projected 2021 calendar year rates. For calendar year 2020, the total monthly premium for the "Subscriber Only" plan is \$511 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$715 to \$1,553. These are the rates for the Preferred Provider Organization (PPO) 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 \$189 to \$892 for calendar year 2020 for employees who retired prior to January 1, 2015. The State contribution for employees who retired on or after January 1, 2015 is two percent per year of service, with a maximum state share of 50 percent. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan conducted by Aon. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multiple

Division: Department Wide

Core: Fringe Benefits

HB Section: 4.405**3. PROGRAM LISTING (list programs included in this core funding)**

The Department's Request for the fiscal year 2021 fringe benefits by fund is as follows:

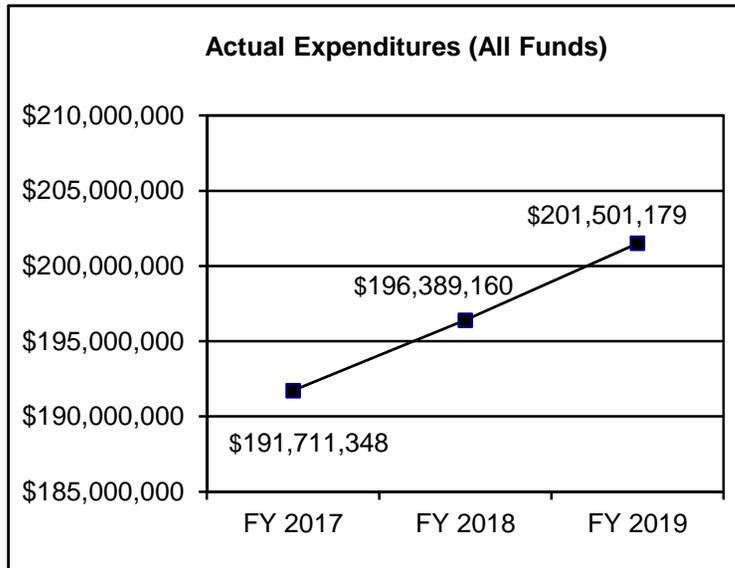
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$11,169,518	\$3,296,681	\$452,791	\$6,671	\$18,629,968	\$33,555,629
Construction - State Road Fund	\$40,305,086	\$12,595,749	\$664,305	\$20,695	\$0	\$53,585,835
Maintenance - State Road Fund	\$86,694,044	\$34,620,080	\$6,606,696	\$47,082	\$0	\$127,967,902
Maintenance - Hwy Safety Fund	\$191,917	\$63,313	\$0	\$0	\$0	\$255,230
FFIS - State Road Fund	\$8,466,654	\$2,421,977	\$241,004	\$3,489	\$0	\$11,133,124
Multimodal - Aviation Trust Fund	\$301,804	\$90,490	\$0	\$0	\$0	\$392,294
Multimodal - Railroad Expense Fund	\$280,906	\$88,160	\$0	\$0	\$0	\$369,066
Multimodal - State Road Fund	\$282,631	\$81,211	\$0	\$0	\$0	\$363,842
Multimodal - Federal Fund	\$189,684	\$54,761	\$0	\$0	\$0	\$244,445
Multimodal - State Transportation Fund	\$96,996	\$26,954	\$0	\$0	\$0	\$123,950
	<u>\$147,979,240</u>	<u>\$53,339,376</u>	<u>\$7,964,796</u>	<u>\$77,937</u>	<u>\$18,629,968</u>	<u>\$227,991,317</u>

CORE DECISION ITEM

Department of Transportation	HB Section: 4.405
Division: Department Wide	
Core: Fringe Benefits	

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$214,869,128	\$216,899,128	\$221,463,181	\$227,991,317
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$214,869,128	\$216,899,128	\$221,463,181	N/A
Actual Expenditures (All Funds)	\$191,711,348	\$196,389,160	\$201,501,179	N/A
Unexpended (All Funds)	\$23,157,780	\$20,509,968	\$19,962,002	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$60,568	\$39,520	\$81,482	N/A
Other	\$23,097,212	\$20,470,448	\$19,880,520	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.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple BUDGET UNIT NAME: Multiple HOUSE BILL SECTION: 4.405	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Department Wide
--	--

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 for fiscal year 2021 between personal services, fringe benefits and expense and equipment. 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 15 percent flexibility between personal services, fringe benefits 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.405	0102	FRINGES MULTIMODAL PS - MULTI OP	0126	FED	\$244,445		15%
4.405	0115	FRINGES MULTIMODAL PS - ST TRANS FUND	0675	OTHER	\$123,950		15%
4.405	4662	FRINGES MULTIMODAL PS - AVIATION FUND	0952	OTHER	\$392,294		15%
4.405	6181	FRINGES MULTIMODAL PS - RR FUND	0659	OTHER	\$369,066		15%
4.405	6312	FRINGES MAINTENANCE PS - HIGHWAY SAFETY	0149	FED	\$255,230		15%
4.405	7438	FRINGES ADMINISTRATION PS	0320	OTHER	\$14,466,199		15%
4.405	7439	FRINGES ADMINISTRATION E&E	0320	OTHER	\$19,089,430		15%
4.405	7443	FRINGES CONSTRUCTION PS	0320	OTHER	\$52,900,835		15%
4.405	7444	FRINGES CONSTRUCTION E&E	0320	OTHER	\$685,000		15%
4.405	7448	FRINGES MAINTENANCE PS	0320	OTHER	\$121,314,124		15%
4.405	7449	FRINGES MAINTENANCE E&E	0320	OTHER	\$6,653,778		15%
4.405	7466	FRINGES FLT, FAC & INFO PS	0320	OTHER	\$10,888,631		15%
4.405	7467	FRINGES FLT, FAC & INFO E&E	0320	OTHER	\$244,493		15%
4.405	7469	FRINGES MULTIMODAL PS	0320	OTHER	\$363,842		15%

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	14,466,199	14,466,199	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,555,629	33,555,629	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	14,466,199	14,466,199	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,555,629	33,555,629	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	14,466,199	14,466,199	
	EE	0.00	0	0	19,089,430	19,089,430	
	Total	0.00	0	0	33,555,629	33,555,629	

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	52,900,835	52,900,835	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	53,585,835	53,585,835	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	52,900,835	52,900,835	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	53,585,835	53,585,835	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	52,900,835	52,900,835	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	53,585,835	53,585,835	

CORE RECONCILIATION

**STATE
FRINGE BENEFITS-MAINTENANCE**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	255,230	121,314,124	121,569,354	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	255,230	127,967,902	128,223,132	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	255,230	121,314,124	121,569,354	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	255,230	127,967,902	128,223,132	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	255,230	121,314,124	121,569,354	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	255,230	127,967,902	128,223,132	

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	10,888,631	10,888,631	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	11,133,124	11,133,124	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,888,631	10,888,631	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	11,133,124	11,133,124	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,888,631	10,888,631	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	11,133,124	11,133,124	

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	244,445	1,249,152	1,493,597	
	Total	0.00	0	244,445	1,249,152	1,493,597	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	244,445	1,249,152	1,493,597	
	Total	0.00	0	244,445	1,249,152	1,493,597	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	244,445	1,249,152	1,493,597	
	Total	0.00	0	244,445	1,249,152	1,493,597	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	12,393,137	0.00	14,466,199	0.00	14,466,199	0.00	0	0.00
TOTAL - PS	12,393,137	0.00	14,466,199	0.00	14,466,199	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,667,255	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
TOTAL - EE	17,667,255	0.00	19,089,430	0.00	19,089,430	0.00	0	0.00
GRAND TOTAL	\$30,060,392	0.00	\$33,555,629	0.00	\$33,555,629	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	\$30,060,392	0.00	\$33,555,629	0.00	\$33,555,629	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	45,849,090	0.00	52,900,835	0.00	52,900,835	0.00	0	0.00
TOTAL - PS	45,849,090	0.00	52,900,835	0.00	52,900,835	0.00	0	0.00
MISCELLANEOUS EXPENSES	52,593	0.00	685,000	0.00	685,000	0.00	0	0.00
TOTAL - EE	52,593	0.00	685,000	0.00	685,000	0.00	0	0.00
GRAND TOTAL	\$45,901,683	0.00	\$53,585,835	0.00	\$53,585,835	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$45,901,683	0.00	\$53,585,835	0.00	\$53,585,835	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	110,886,485	0.00	121,569,354	0.00	121,569,354	0.00	0	0.00
TOTAL - PS	110,886,485	0.00	121,569,354	0.00	121,569,354	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,765,434	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
TOTAL - EE	5,765,434	0.00	6,653,778	0.00	6,653,778	0.00	0	0.00
GRAND TOTAL	\$116,651,919	0.00	\$128,223,132	0.00	\$128,223,132	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$205,709	0.00	\$255,230	0.00	\$255,230	0.00		0.00
OTHER FUNDS	\$116,446,210	0.00	\$127,967,902	0.00	\$127,967,902	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,501,886	0.00	10,888,631	0.00	10,888,631	0.00	0	0.00
TOTAL - PS	7,501,886	0.00	10,888,631	0.00	10,888,631	0.00	0	0.00
MISCELLANEOUS EXPENSES	215,813	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL - EE	215,813	0.00	244,493	0.00	244,493	0.00	0	0.00
GRAND TOTAL	\$7,717,699	0.00	\$11,133,124	0.00	\$11,133,124	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,717,699	0.00	\$11,133,124	0.00	\$11,133,124	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	1,169,486	0.00	1,493,597	0.00	1,493,597	0.00	0	0.00
TOTAL - PS	1,169,486	0.00	1,493,597	0.00	1,493,597	0.00	0	0.00
GRAND TOTAL	\$1,169,486	0.00	\$1,493,597	0.00	\$1,493,597	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$187,362	0.00	\$244,445	0.00	\$244,445	0.00		0.00
OTHER FUNDS	\$982,124	0.00	\$1,249,152	0.00	\$1,249,152	0.00		0.00

PROGRAM DESCRIPTION

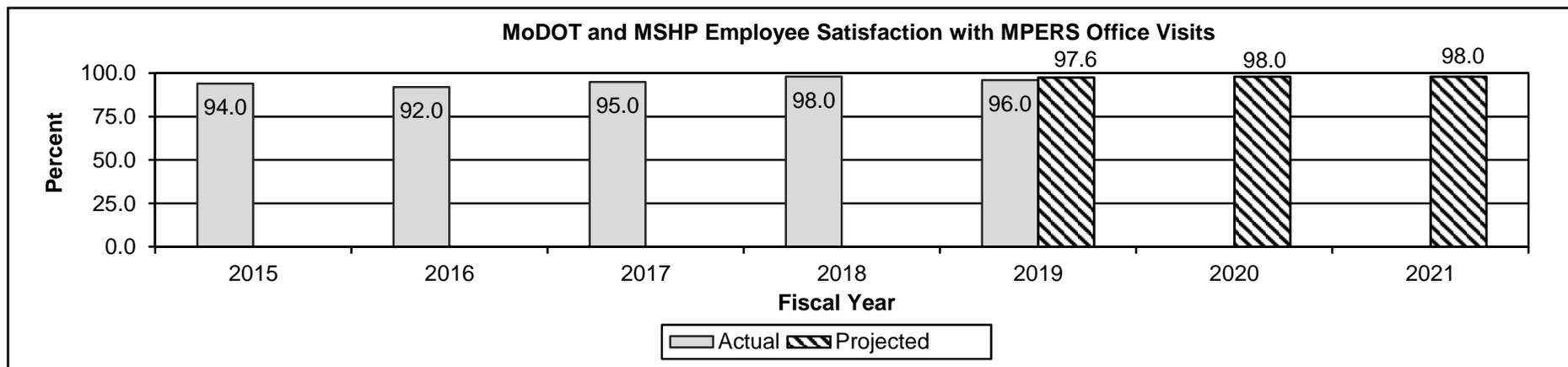
Department of Transportation **HB Section: 4.405**
Program Name: Department Wide
Program is found in the following core budget(s): Fringe Benefits

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

1b. What does this program do?
 This program is for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2a. Provide an activity measure(s) for the program.
 As of June 30, 2019, there were 4,775 active MoDOT employees, 4,831 MoDOT retirees and 9,293 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 215 employees will retire in calendar year 2020. As of June 30, 2019, there were 5,087 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 projections were established by averaging the last five years and projecting a three percent improvement.

PROGRAM DESCRIPTION

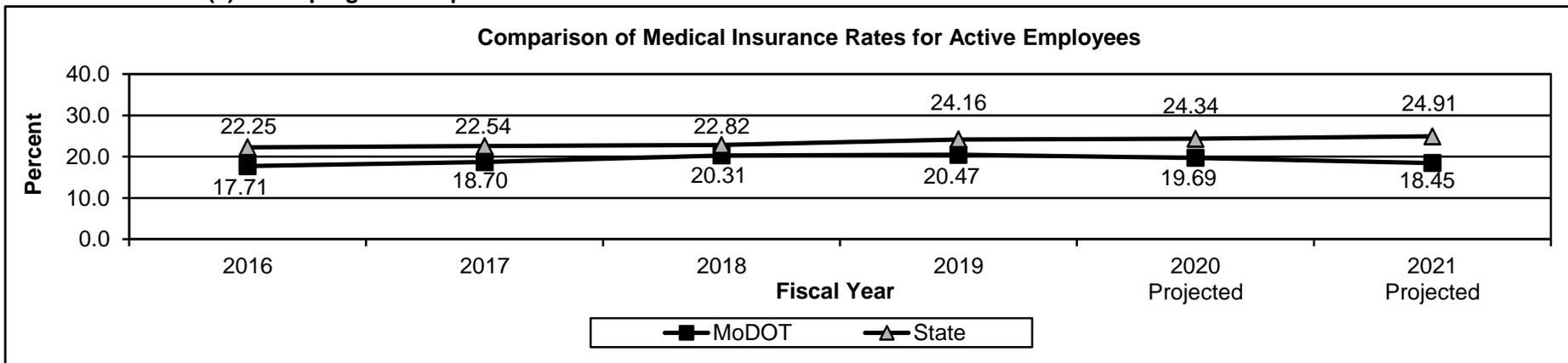
Department of Transportation

HB Section: 4.405

Program Name: Department Wide

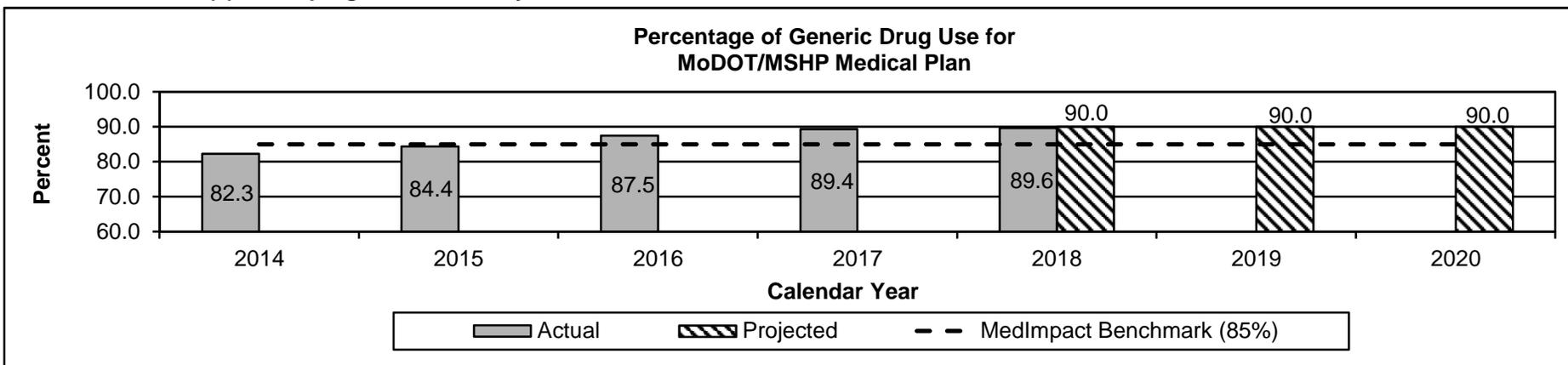
Program is found in the following core budget(s): Fringe Benefits

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 projections for MoDOT's medical insurance rates were calculated by dividing estimated premium contributions by budgeted personal services costs. The 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.

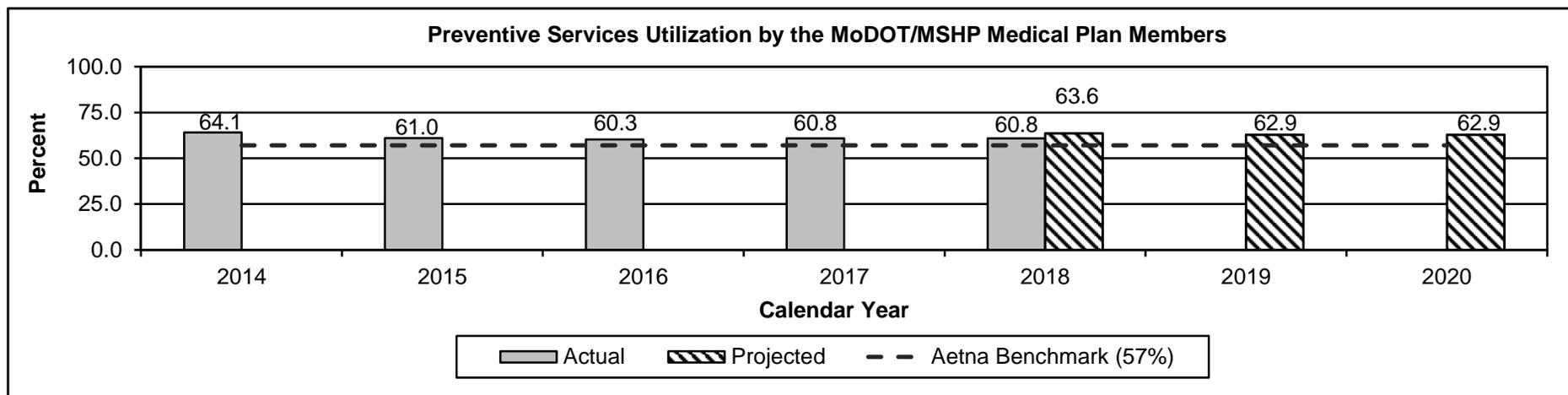
PROGRAM DESCRIPTION

Department of Transportation

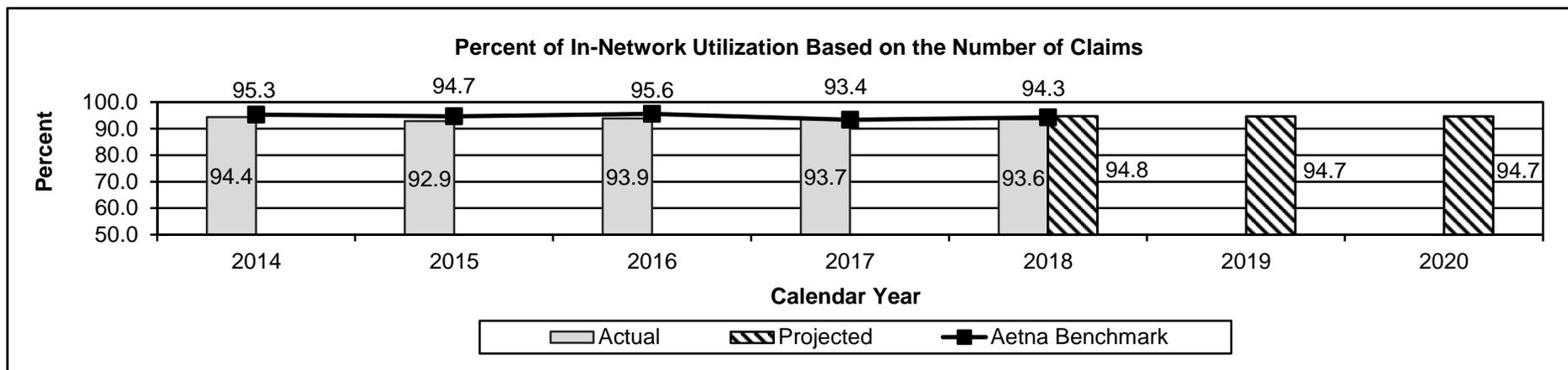
HB Section: 4.405

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.

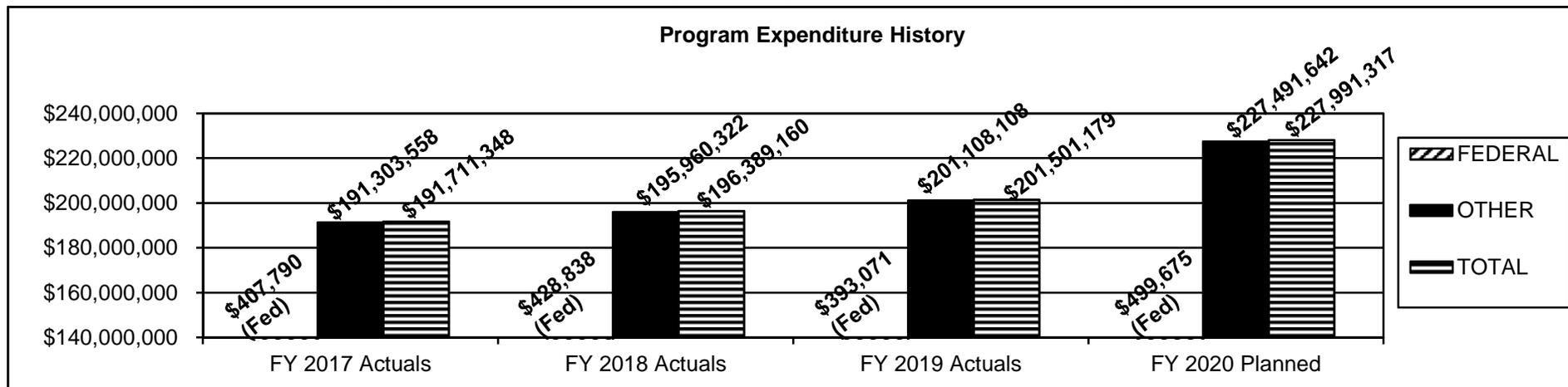


Benchmark data is provided by Aetna, the department's medical plan administrator from 2017 to 2018. The projections were established by averaging the last five years and projecting a one percent improvement.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.405
 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.



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

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

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

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

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

No

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

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

NEW DECISION ITEM

RANK: 6 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: <u>4.405</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This expansion item is requested for fringe benefits associated with the cost to continue fiscal year 2020 MoDOT pay plan.

NEW DECISION ITEM

RANK: 6 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: 4.405

The Department's request for the fringe benefits expansion for the cost to continue fiscal year 2020 MoDOT pay plan 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: 6 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: <u>4.405</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 an increase in fringe benefits associated with the cost to continue fiscal year 2020 MoDOT pay plan.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One Time DOLLARS
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: 6 OF 19

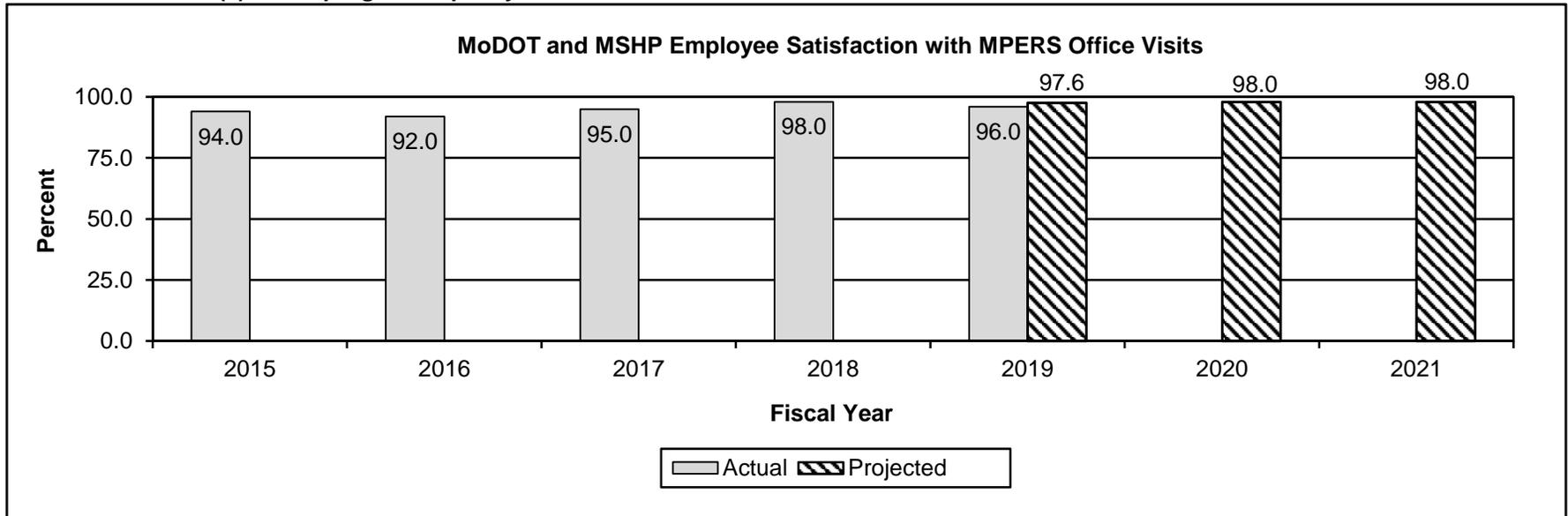
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: <u>4.405</u>

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 June 30, 2019, there were 4,775 active MoDOT employees, 4,831 MoDOT retirees and 9,293 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 215 employees will retire in calendar year 2020. As of June 30, 2019, there were 5,087 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

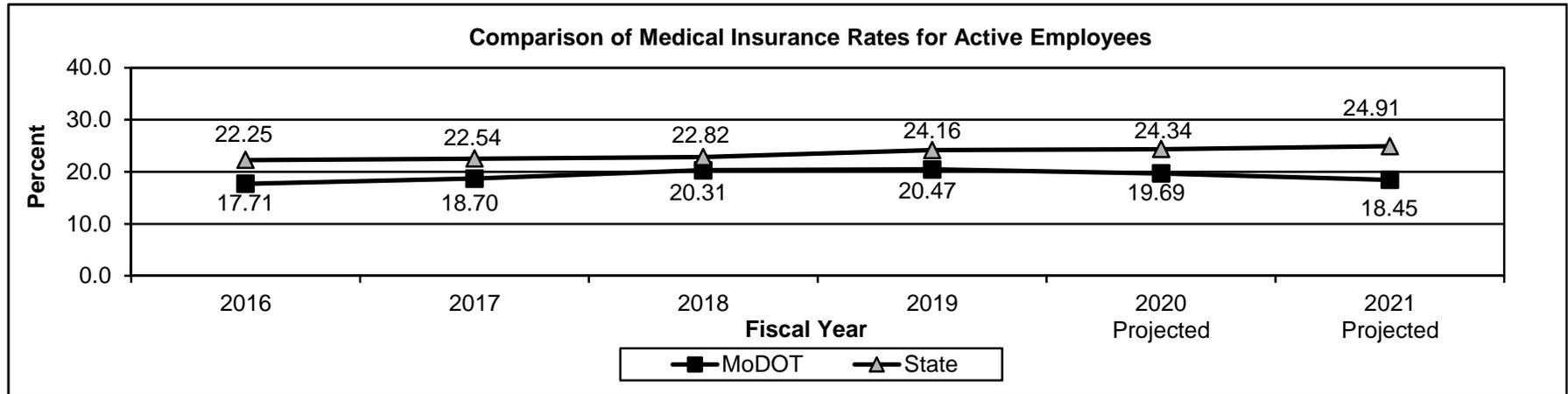


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?"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

NEW DECISION ITEM
RANK: 6 OF 19

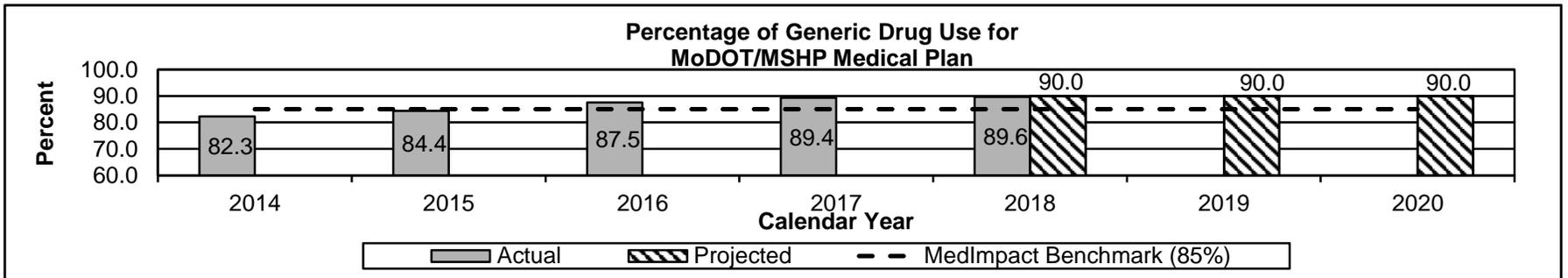
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: <u>4.405</u>

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

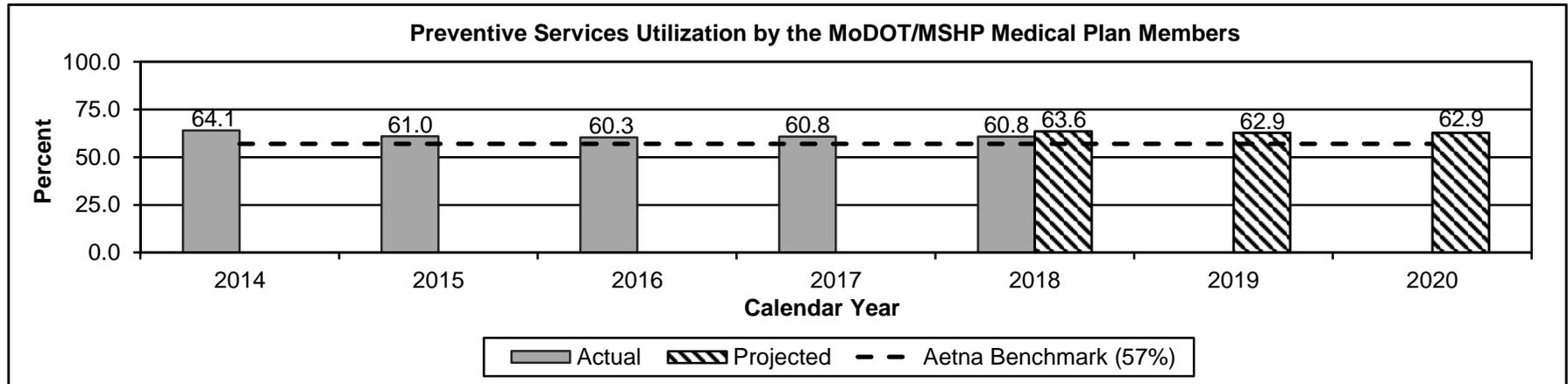


Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

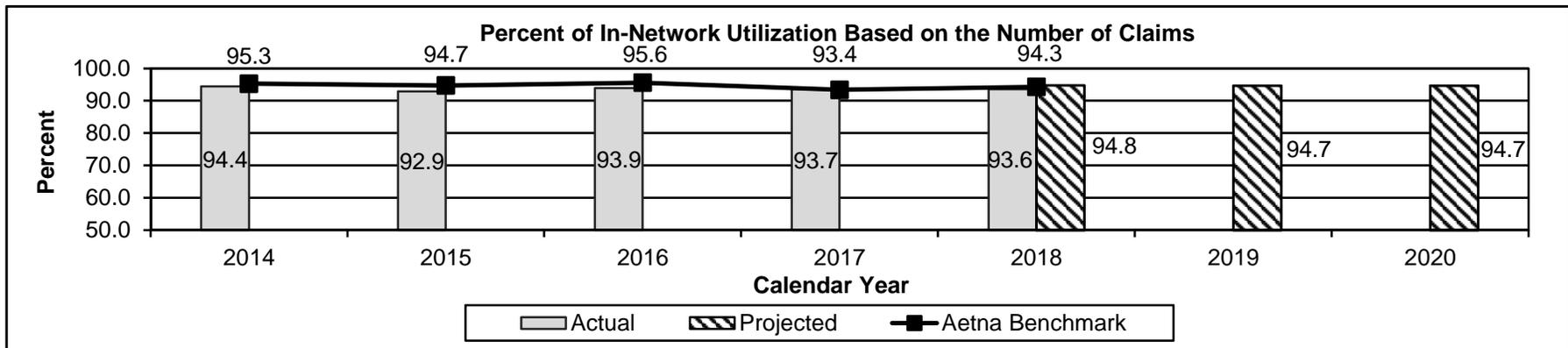
NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010

Budget Unit: Multiple
HB Section: 4.405



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: 6 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - FY20 CTC Pay Plan DI# 1605010	HB Section: 4.405

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringes-CTC MoDOT Pay Plan - 1605010								
BENEFITS	0	0.00	0	0.00	208,199	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	208,199	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$208,199	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	\$208,199	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringes-CTC MoDOT Pay Plan - 1605010								
BENEFITS	0	0.00	0	0.00	779,558	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	779,558	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$779,558	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	\$779,558	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringes-CTC MoDOT Pay Plan - 1605010								
BENEFITS	0	0.00	0	0.00	1,711,441	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,711,441	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,711,441	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	\$3,411	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,708,030	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringes-CTC MoDOT Pay Plan - 1605010								
BENEFITS	0	0.00	0	0.00	127,830	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	127,830	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$127,830	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	\$127,830	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringes-CTC MoDOT Pay Plan - 1605010								
BENEFITS	0	0.00	0	0.00	22,221	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	22,221	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,221	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	\$3,161	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$19,060	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: <u>4.405</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$2,717	\$984,413	\$987,130
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$2,717	\$984,413	\$987,130
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This expansion item is requested for fringe benefits associated with the fiscal year 2021 MoDOT pay plan.

NEW DECISION ITEM

RANK: 7 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: 4.405

The Department's request for the fringe benefits expansion for the fiscal year 2021 MoDOT Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$67,958	State Road Fund
Maintenance	\$621,353	State Road Fund
Highway Safety	\$1,302	Highway Safety Federal Fund
Construction	\$241,347	State Road Fund
Fleet, Facilities & Info Systems	\$46,834	State Road Fund
Multimodal - State Road Fund	\$2,122	State Road Fund
Multimodal - Aviation Trust Fund	\$2,246	Aviation Trust Fund
Multimodal - State Transportation Fund	\$655	State Transportation Fund
Multimodal - Railroad Expense Fund	\$1,898	Railroad Expense Fund
Multimodal - Federal Fund	\$1,415	Multimodal Operations Federal Fund
Total	<u>\$987,130</u>	

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: <u>4.405</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 an increase in fringe benefits associated with the fiscal year 2021 MoDOT pay plan.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Fringe Benefits (120)	\$0	0.0	\$2,717	0.0	\$984,413	0.0	\$987,130	0.0	\$0
Total PS	\$0	0.0	\$2,717	0.0	\$984,413	0.0	\$987,130	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	\$2,717	0.0	\$984,413	0.0	\$987,130	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 19

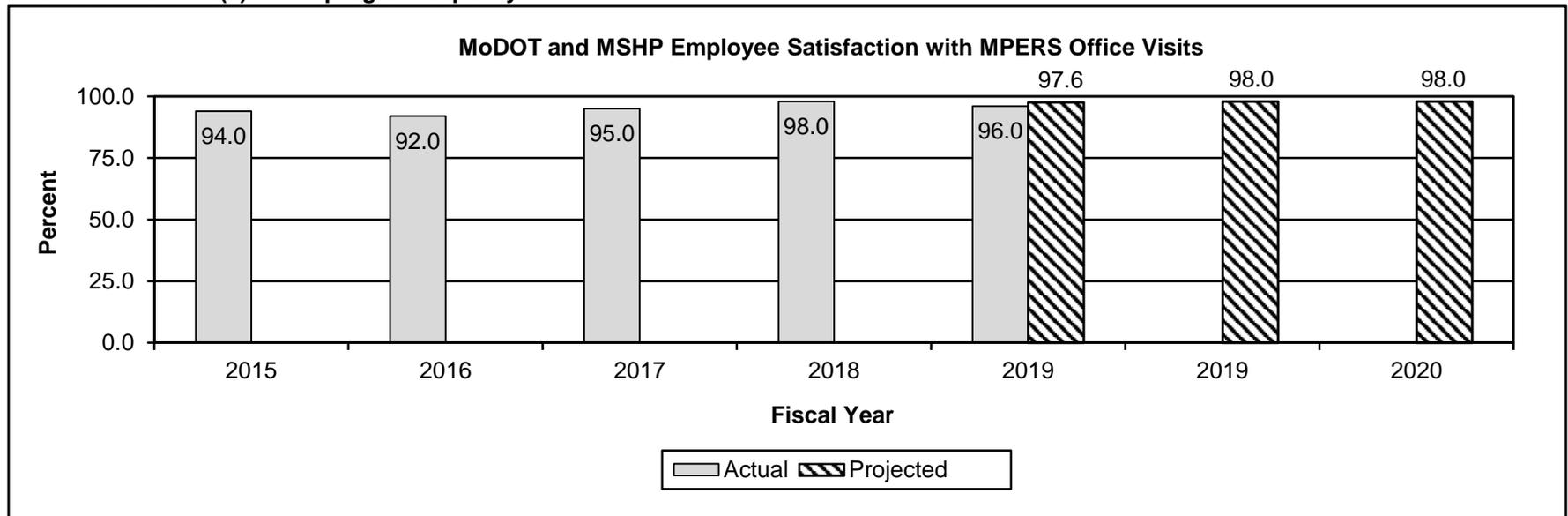
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: <u>4.405</u>

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 June 30, 2019, there were 4,775 active MoDOT employees, 4,831 MoDOT retirees and 9,293 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 215 employees will retire in calendar year 2020. As of June 30, 2019, there were 5,087 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

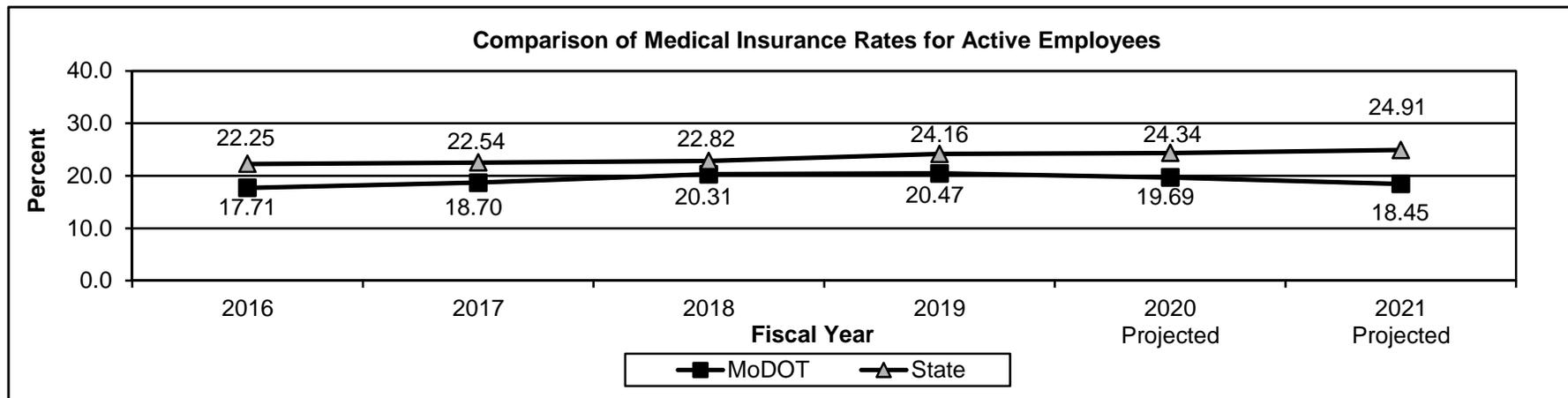


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?"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

NEW DECISION ITEM
RANK: 7 OF 19

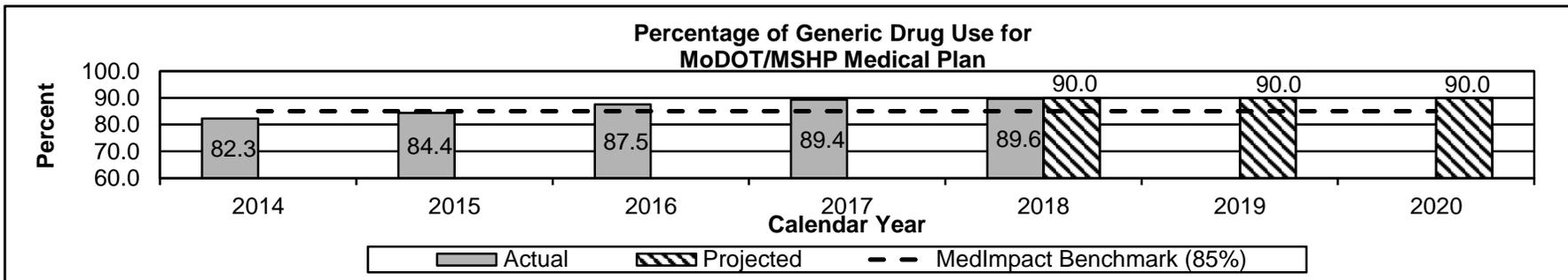
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: 4.405

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

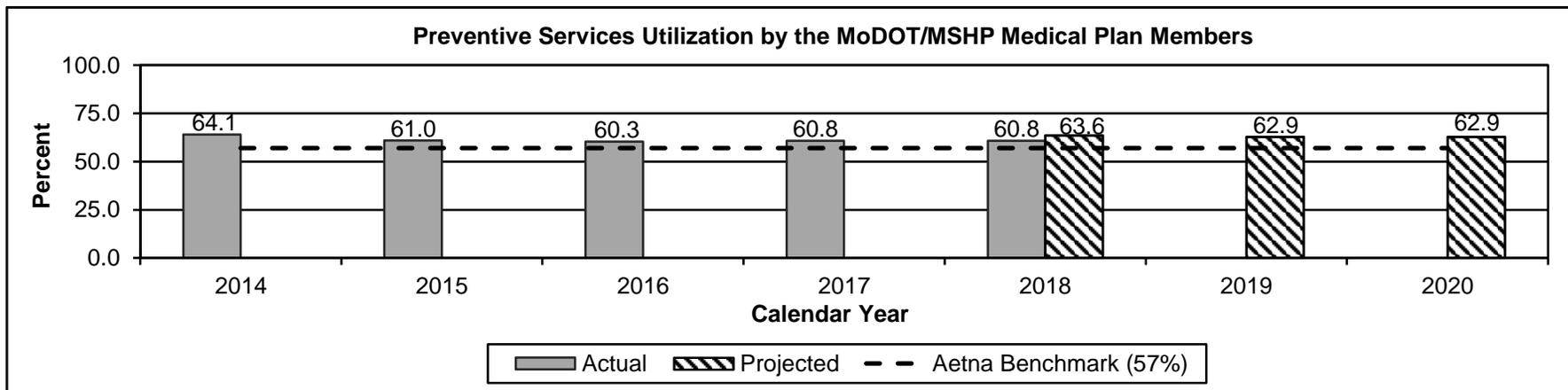


Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

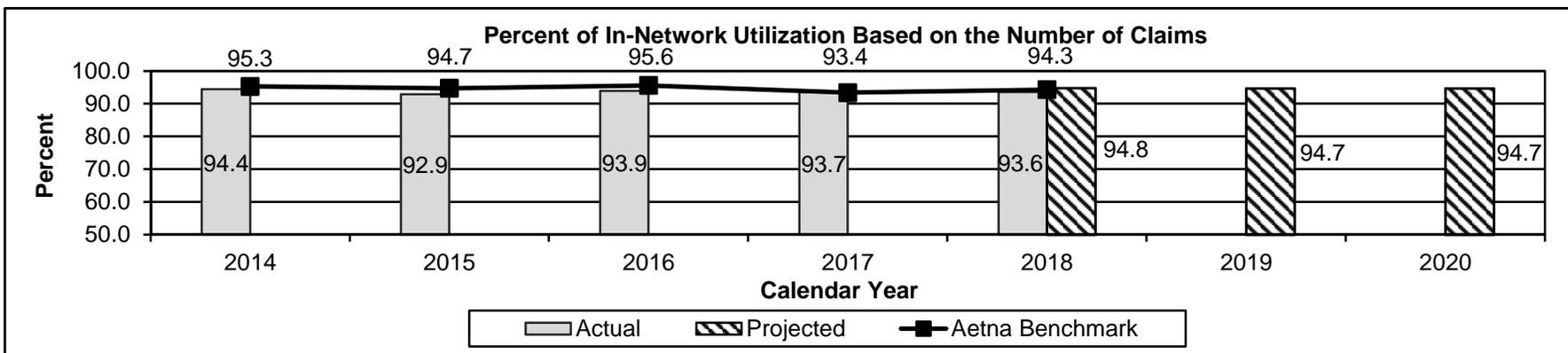
NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011

Budget Unit: Multiple
HB Section: 4.405



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: 7 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - MoDOT Pay Plan DI# 1605011	HB Section: 4.405

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringes-FY21 MoDOT Pay Plan - 1605011								
BENEFITS	0	0.00	0	0.00	67,958	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	67,958	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$67,958	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	\$67,958	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringes-FY21 MoDOT Pay Plan - 1605011								
BENEFITS	0	0.00	0	0.00	241,347	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	241,347	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$241,347	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	\$241,347	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringes-FY21 MoDOT Pay Plan - 1605011								
BENEFITS	0	0.00	0	0.00	622,655	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	622,655	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$622,655	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	\$1,302	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$621,353	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringes-FY21 MoDOT Pay Plan - 1605011								
BENEFITS	0	0.00	0	0.00	46,834	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	46,834	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$46,834	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	\$46,834	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringes-FY21 MoDOT Pay Plan - 1605011								
BENEFITS	0	0.00	0	0.00	8,336	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,336	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,336	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	\$1,415	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,921	0.00		0.00

NEW DECISION ITEM

RANK: 8 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$123	\$1,629,634	\$1,629,757
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$123	\$1,629,634	\$1,629,757
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This expansion item is requested as part of a three-year strategy to increase salaries for employees in job titles identified as the least competitive with market, where internal equity issues exist or where the department has the highest rates of resignations. The plan would help to move employees in these job titles closer to the midpoint of their salary range. As part of the department's organizational assessment completed last year, job titles were identified as experiencing high rates of turnover and/or being paid salaries significantly lagging the external market. The goal of this increase is to reduce turnover that is a threat to the stability of our workforce.

NEW DECISION ITEM

RANK: 8 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: Multiple

The Department's request for the fringe benefits expansion for the fiscal year 2021 Market Adjustment Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$10,688	State Road Fund
Maintenance	\$1,385,666	State Road Fund
Highway Safety	\$0	Highway Safety Federal Fund
Construction	\$211,413	State Road Fund
Fleet, Facilities & Info Systems	\$20,250	State Road Fund
Multimodal - State Road Fund	\$228	State Road Fund
Multimodal - Aviation Trust Fund	\$1,117	Aviation Trust Fund
Multimodal - State Transportation Fund	\$70	State Transportation Fund
Multimodal - Railroad Expense Fund	\$202	Railroad Expense Fund
Multimodal - Federal Fund	\$123	Multimodal Operations Federal Fund
Total	<u>\$1,629,757</u>	

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	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 amount requested is part of a three-year strategy to increase salaries for employees in job titles identified as the least competitive with market, where internal equity issues exist or where the department has the highest rates of resignations. The plan would help to move employees in these job titles closer to the midpoint of their salary range.

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

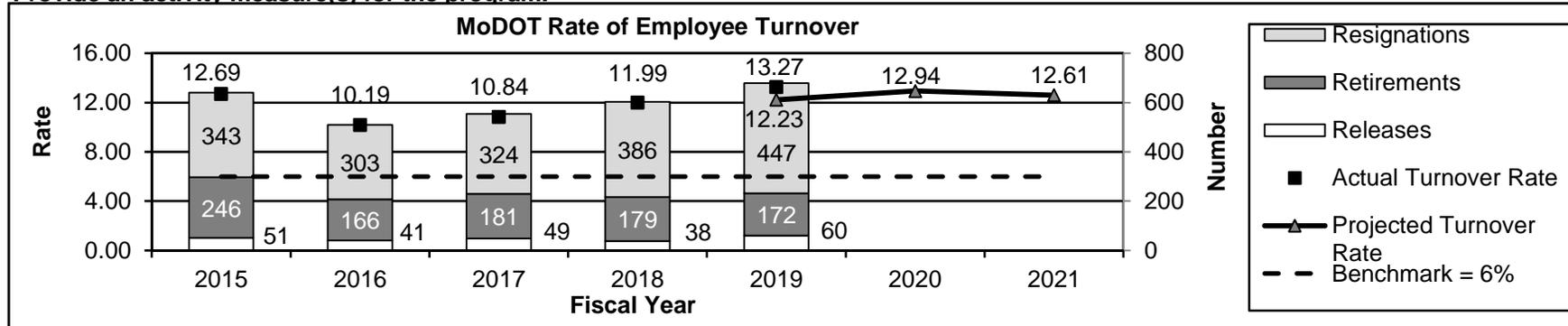
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Fringe Benefits (120)	\$0	0.0	\$123	0.0	\$1,629,634	0.0	\$1,629,757	0.0	\$0
Total PS	\$0	0.0	\$123	0.0	\$1,629,634	0.0	\$1,629,757	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	\$123	0.0	\$1,629,634	0.0	\$1,629,757	0.0	\$0

NEW DECISION ITEM
RANK: 8 OF 19

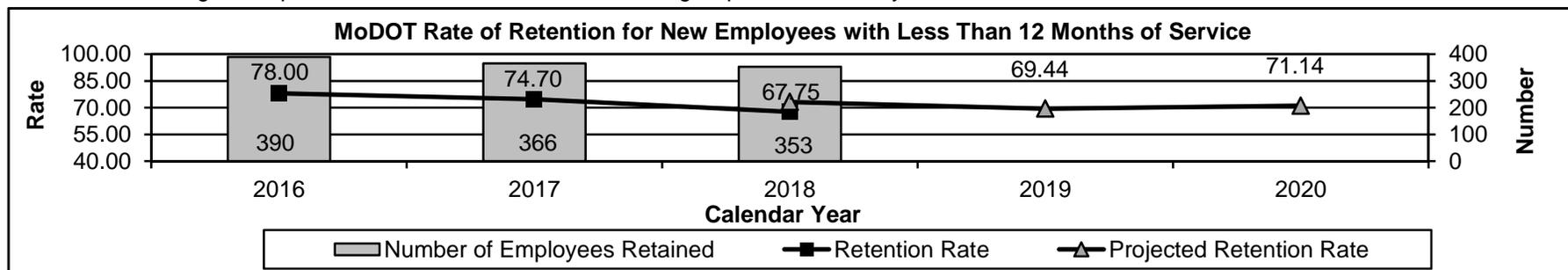
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: Multiple

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 the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2020 projection was established by projecting a 2.5 percent reduction in the 2019 actual rate of employee turnover. The 2021 projection was established by projecting a 5 percent reduction in the 2019 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2021.

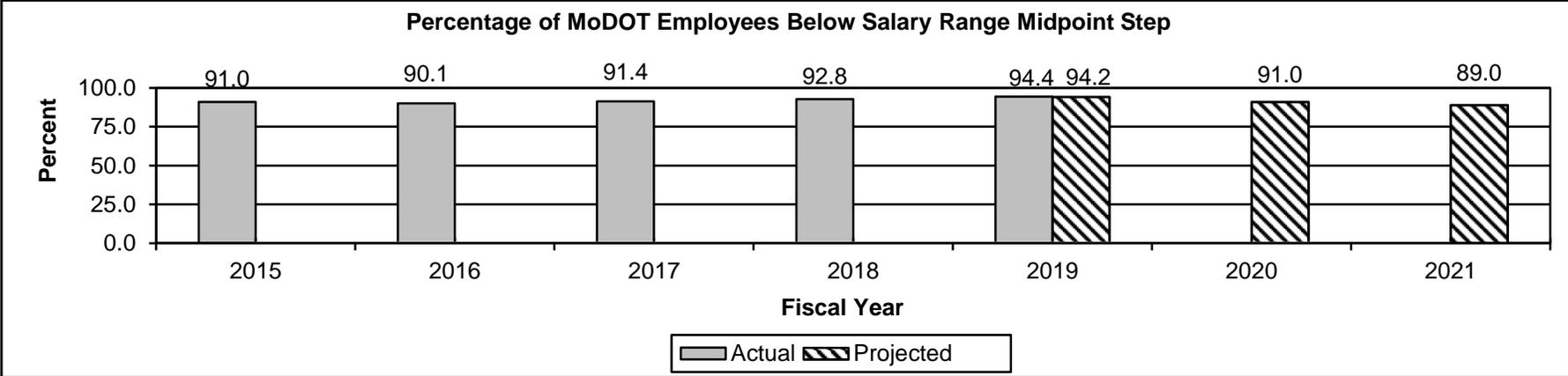


The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2018, this was 353 of 521 first year employees. The calendar year 2019 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2018. The calendar year 2020 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2018, assuming the department receives the additional funding requested in fiscal year 2021.

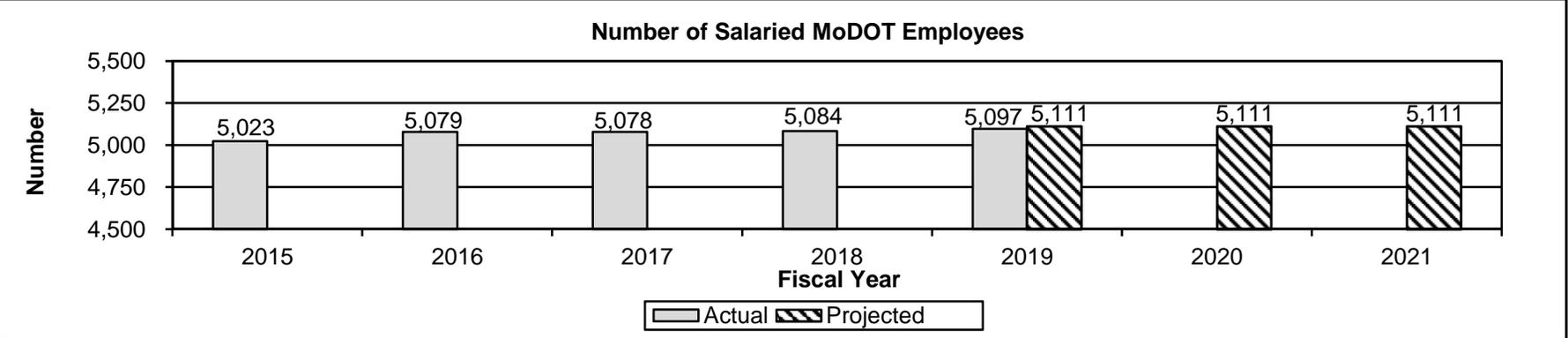
NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012

Budget Unit: Multiple
HB Section: Multiple



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 2020 and 2021 projections are based on receiving the additional funding for pay increases in the department's request for those respective years. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

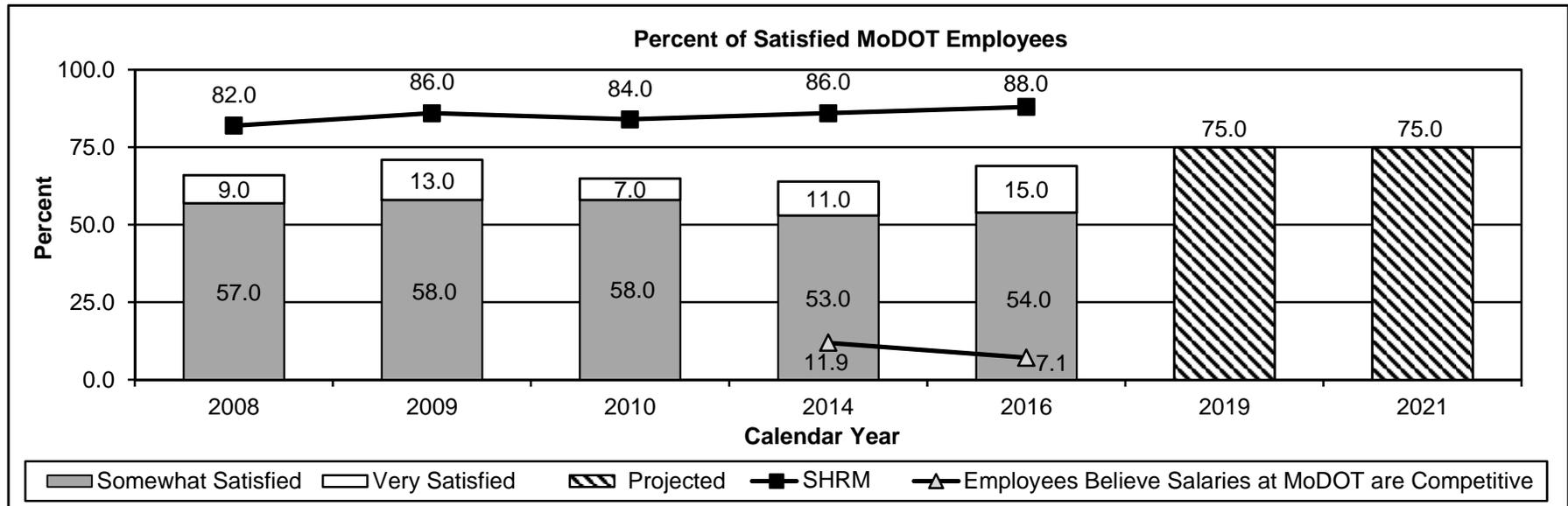


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The projections are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: Multiple

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



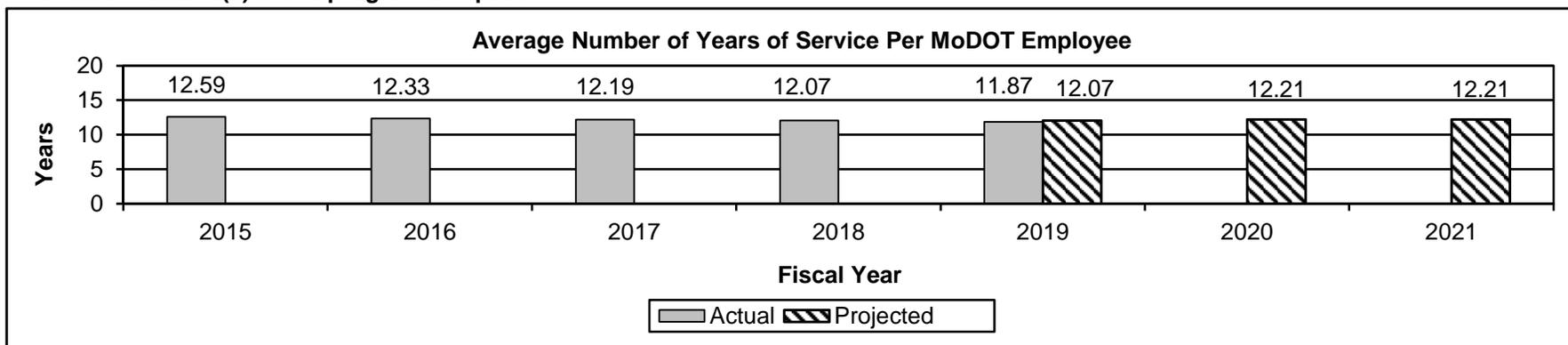
This chart shows the percent of satisfied employees from employee engagement surveys conducted by a third party vendor. Employees were asked to indicate their level of agreement with each question on a five-point scale with five meaning strongly agree and one meaning strongly disagree. Questions were grouped into the following eight subscales: my supervisor; diversity and inclusion; teamwork; communication; my job; engagement; fairness and respect; and leadership. Strongly agree and somewhat 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 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.

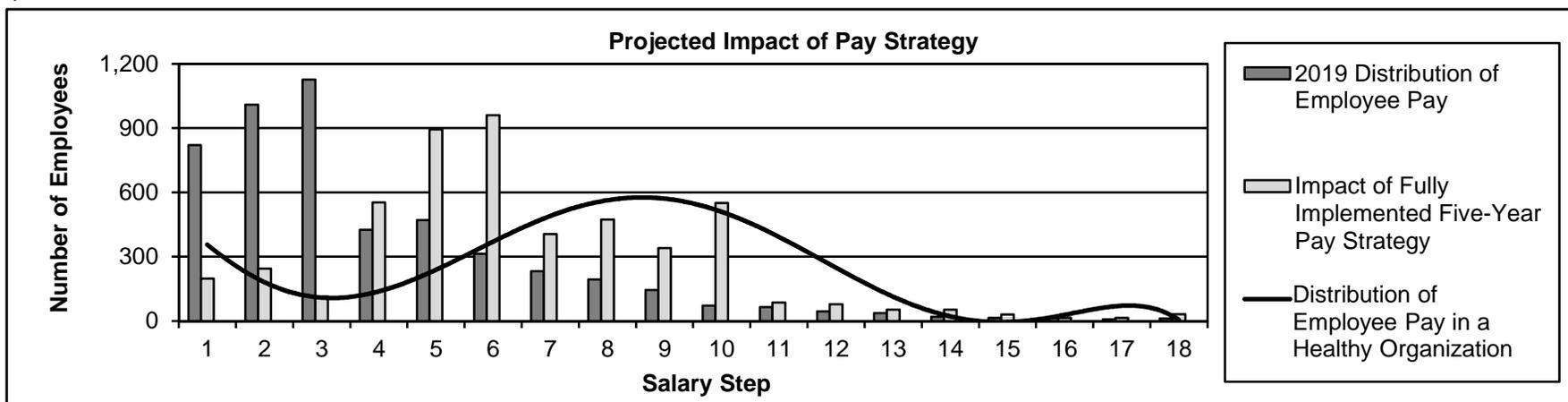
NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: Multiple

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



The 2020 and 2021 projections are based on maintaining the current average number of years of service per MoDOT employee. MoDOT anticipates generational turnover to increase and is requesting increases in compensation to help maintain this average by retaining new employees for a longer period of time.

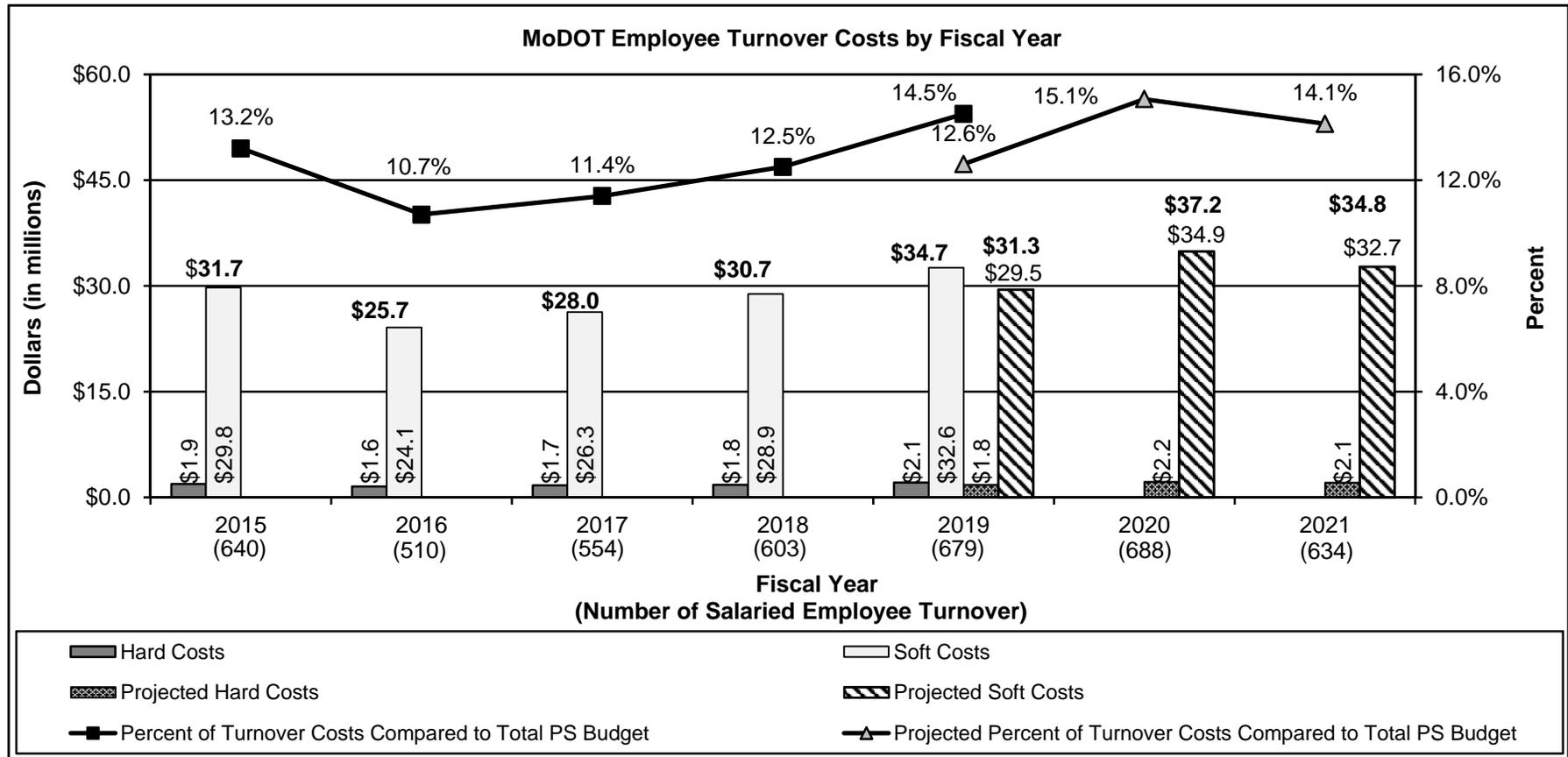


Each salary grade on MoDOT's salary grid contains 18 steps. This chart shows how MoDOT's distribution of employee pay currently looks and how it would look if the department was able to fully implement requested pay increases.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012

Budget Unit: Multiple
HB Section: Multiple

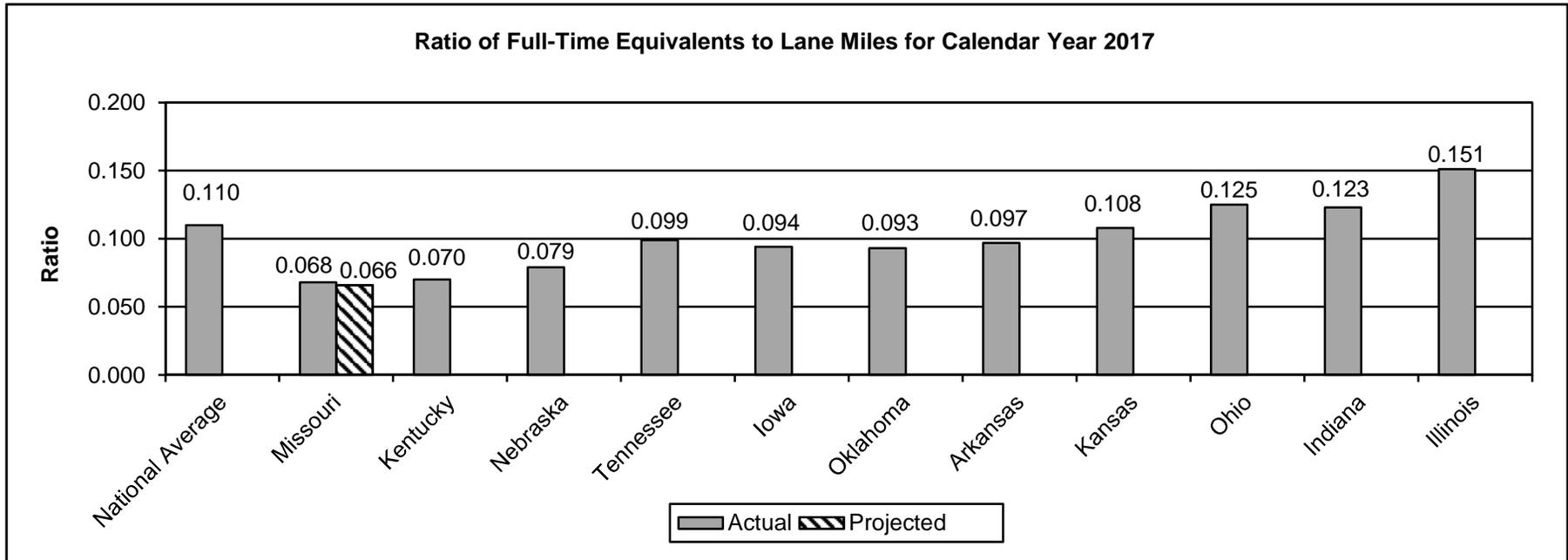


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 each year.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012	HB Section: Multiple

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



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Calendar year 2018 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion - Market Adj. Pay Plan DI# 1605012</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 July 29, 2019, up to 14.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 744 employees that earn less than \$2,665 per month.

According to the MERIC database, 13.3 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2018. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
Fringes-FY21 Market Adjustment - 1605012								
BENEFITS	0	0.00	0	0.00	10,688	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,688	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,688	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	\$10,688	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
Fringes-FY21 Market Adjustment - 1605012								
BENEFITS	0	0.00	0	0.00	211,413	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	211,413	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$211,413	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	\$211,413	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringes-FY21 Market Adjustment - 1605012								
BENEFITS	0	0.00	0	0.00	1,385,666	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,385,666	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,385,666	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,385,666	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
Fringes-FY21 Market Adjustment - 1605012								
BENEFITS	0	0.00	0	0.00	20,250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,250	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,250	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	\$20,250	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringes-FY21 Market Adjustment - 1605012								
BENEFITS	0	0.00	0	0.00	1,740	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,740	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,740	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	\$123	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,617	0.00		0.00

This page left blank intentionally.

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605013	HB Section: 4.435

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$290,045	\$290,045	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$290,045	\$290,045	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

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

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

Other Funds: State Road Fund (0320)

Other Funds: State Road Fund (0320)

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.

This expansion item is requested for adjustments to the emergency operations stabilization and market adjustment. This adjustment lets MoDOT pay employees market pricing for emergency operations like flooding or ice storms. This increase will allow MoDOT to adjust the program to address areas that have higher than average turnover. 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 800 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.

NEW DECISION ITEM

RANK: 9 OF 19

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605013</u>	HB Section: <u>4.435</u>

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

This request is the amount needed to allow for adjustments to the emergency operations stabilization and market adjustment. This adjustment will allow MoDOT to pay employees market pricing for emergency operations like flooding or ice storms and adjust the program to address areas that have higher than average turnover.

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

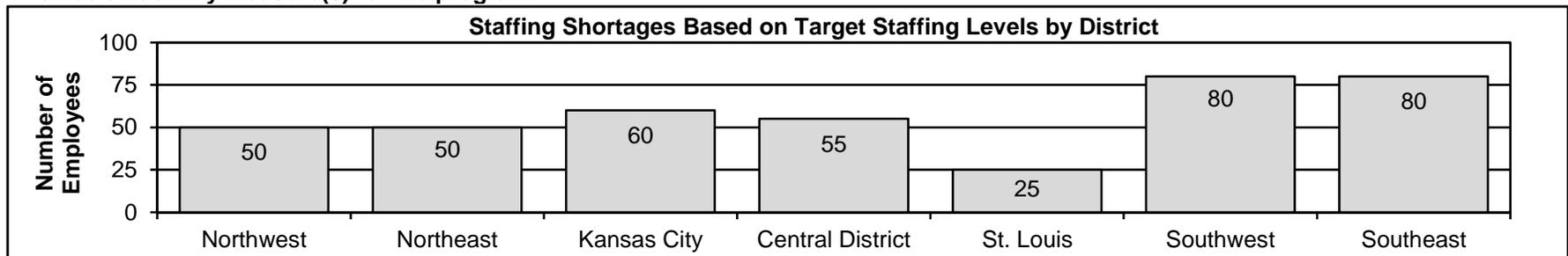
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Fringe Benefits (120)	\$0	0.0	\$0	0.0	\$290,045	0.0	\$290,045	0.0	\$0
Total PS	\$0	0.0	\$0	0.0	\$290,045	0.0	\$290,045	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	\$290,045	0.0	\$290,045	0.0	\$0

NEW DECISION ITEM
RANK: 9 OF 19

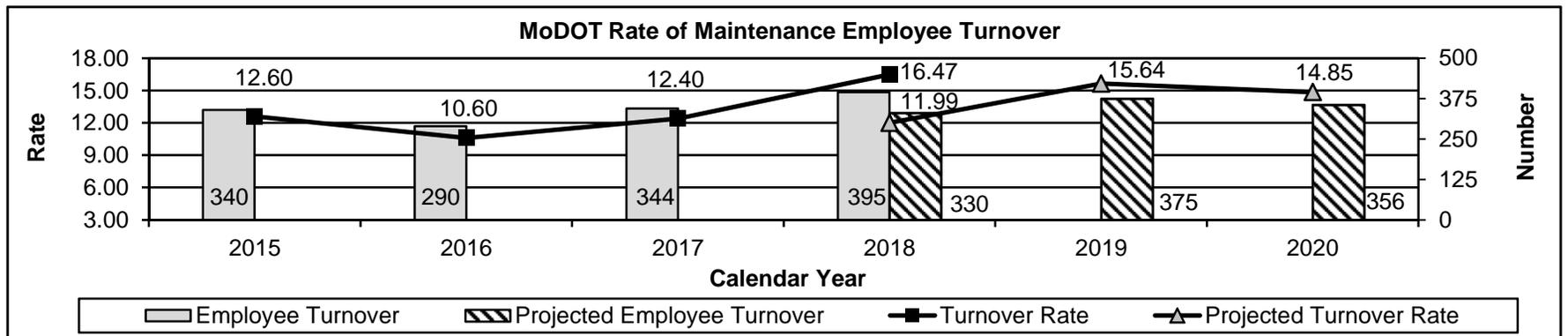
Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605013	HB Section: 4.435

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 2019-2020 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 800 employees.

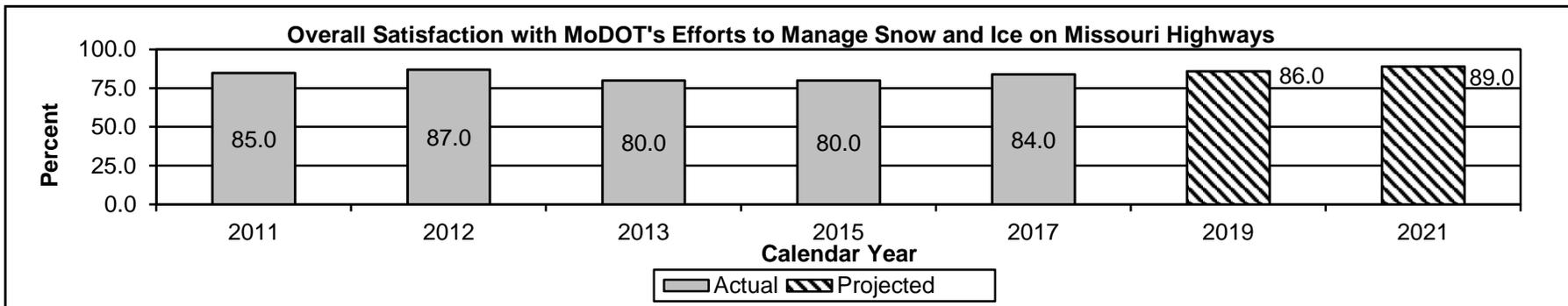


The turnover rate shows the percentage of maintenance employees who left the department during each calendar year. The calendar year 2019 projection is based on a five percent decrease in the number of resignations from 2018. This is due to receiving the funding requested for the emergency operations stabilization and market adjustment in fiscal years 2019 and 2020. The calendar year 2020 projection is based on a 10 percent reduction in the number of resignations from 2018, assuming the department receives the additional funding requested that would allow us to continue this pay strategy.

NEW DECISION ITEM
RANK: 9 OF 19

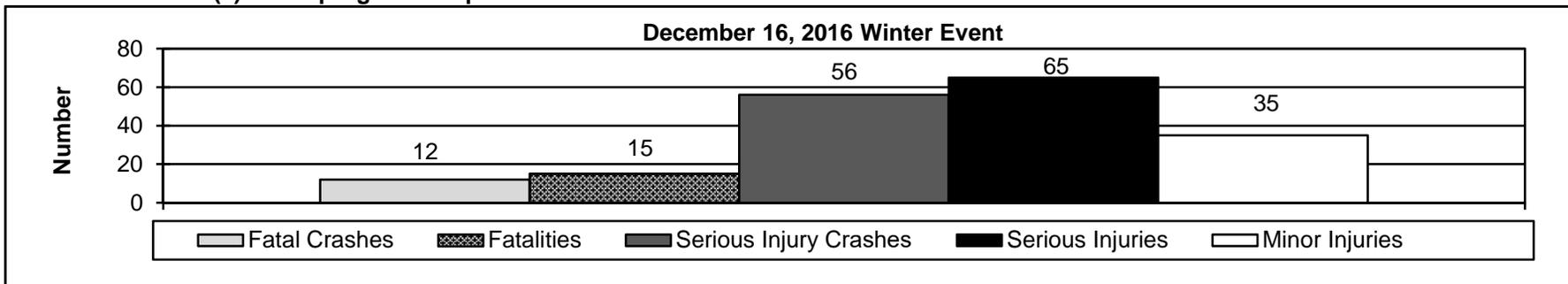
Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605013	HB Section: 4.435

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.

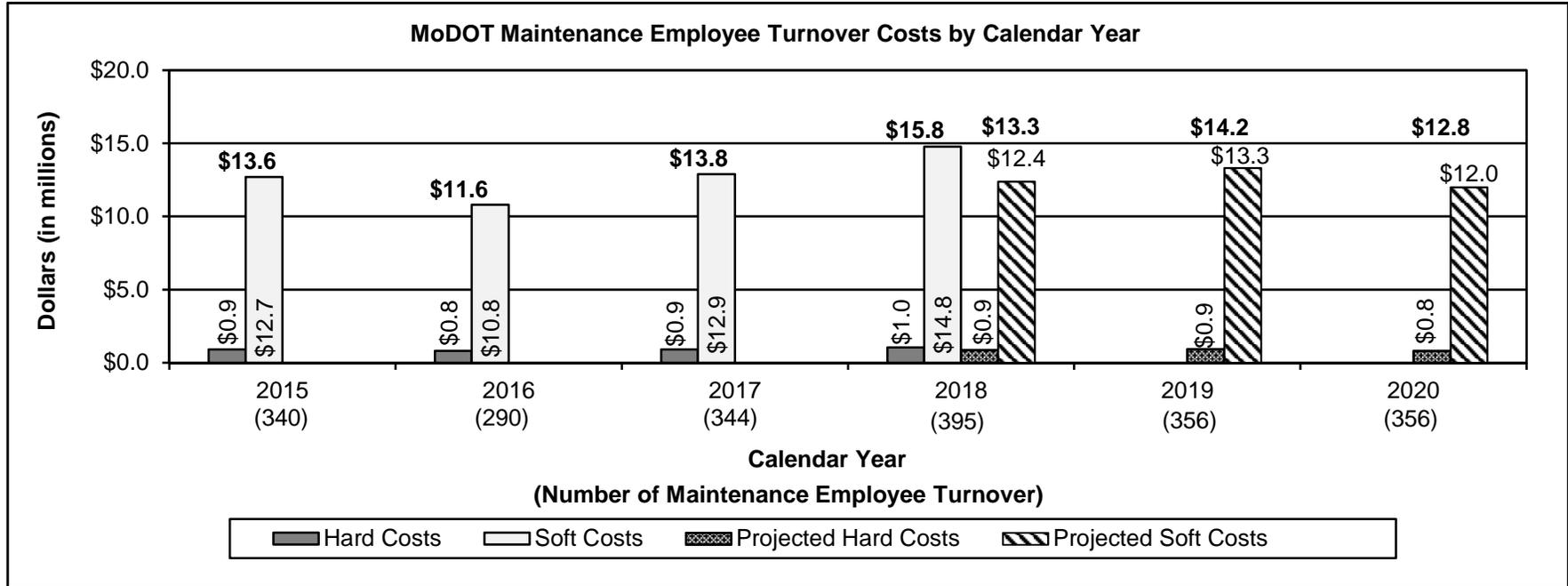
6c. Provide a measure(s) of the program's impact.



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 material costs, was \$3.3 million.

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Fringe Benefits Expansion - Maintenance DI# 1605013	HB Section: 4.435

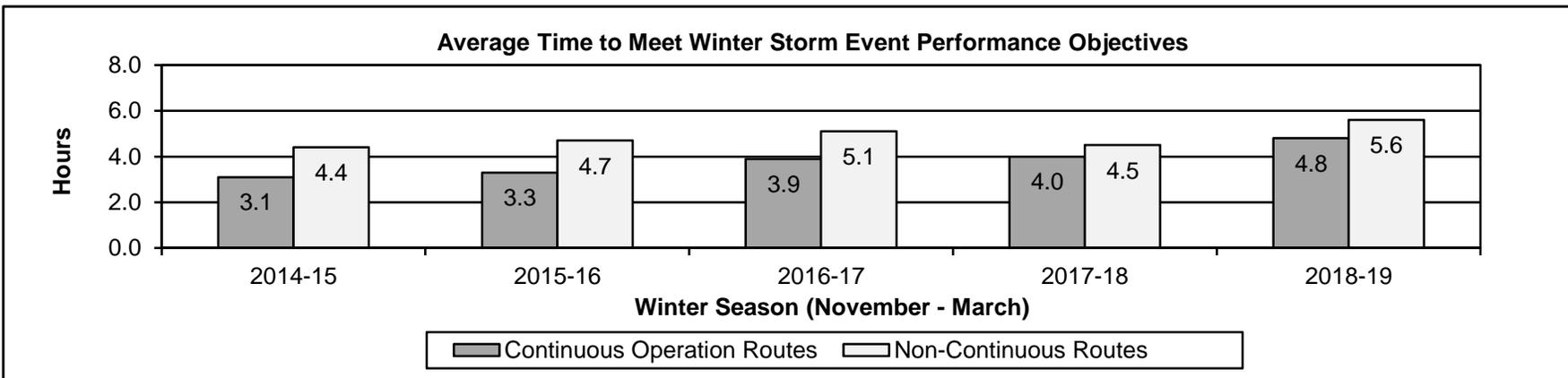
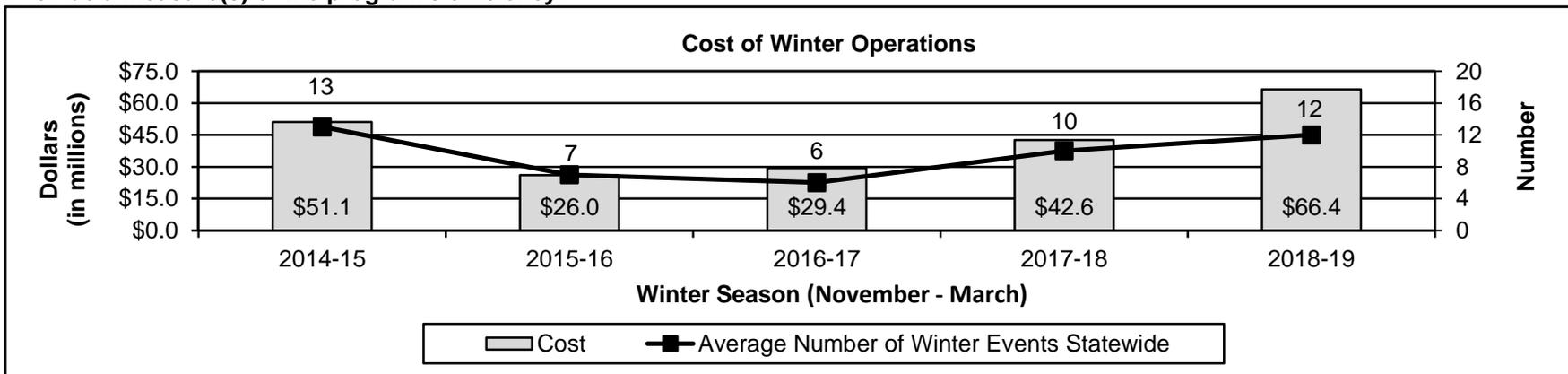


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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: 9 OF 19

Department of Transportation Budget Unit: Maintenance
 Division: Maintenance
 DI Name: Fringe Benefits Expansion - Maintenance DI# 1605013 HB Section: 4.435

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



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: 9 OF 19

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Fringe Benefits Expansion - Maintenance</u> DI# <u>1605013</u>	HB Section: <u>4.435</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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringes-Maintenance Expansion - 1605013								
BENEFITS	0	0.00	0	0.00	290,045	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	290,045	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$290,045	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	\$290,045	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	619	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	8,618	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	9,237	0.00	0	0.00	0	0.00
TOTAL	0	0.00	9,237	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,237	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION

**STATE
MILEAGE REIMBURSEMENT**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	619	8,618	9,237	
	Total	0.00	0	619	8,618	9,237	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#180] EE	0.00	0	(619)	(8,618)	(9,237)	Mileage reimbursement reallocation between appropriations based upon planned expenditures
NET DEPARTMENT CHANGES		0.00	0	(619)	(8,618)	(9,237)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	0	0.00	9,237	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	9,237	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,237	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$619	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$8,618	0.00	\$0	0.00		0.00

This page left blank intentionally.

NEW DECISION ITEM

RANK: 19 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Mileage Reimbursement Rate Increase DI# 0000015	HB Section: <u>4.401</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$292	\$8,945	\$9,237	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	\$292	\$8,945	\$9,237	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: State Road Fund (0320), Railroad Expense Fund (0659)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

Departments were appropriated funding in fiscal year 2020 for a \$0.06 increase in the mileage reimbursement rate, from \$0.37 to \$0.43, the first year of a proposed three-year \$0.18 increase. This request is for an additional \$0.06 increase, which would bring the mileage reimbursement rate to \$0.49.

NEW DECISION ITEM

RANK: 19 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Mileage Reimbursement Rate Increase DI# 0000015	HB Section: <u>4.401</u>

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

This request will increase the State of Missouri mileage reimbursement rate from \$0.43 to \$0.49. As can be seen in the table below, the current federal mileage reimbursement rate is \$0.58.

Mileage Reimbursement Rates								
	Jan. 1, 2013 - Dec. 31, 2013	Jan. 1, 2014 - Dec. 31, 2014	Jan. 1, 2015 - Dec. 31, 2015	Jan. 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 - Dec. 31, 2017	Jan. 1, 2018 - Dec. 31, 2018	Jan. 1, 2019 - June 30, 2019	July 1, 2019 - June 30, 2020
IRS	56.5	56	57.5	54	53.5	54.5	58	58
State of Missouri	37	37	37	37	37	37	37	43

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 DOLLAR S
In-State Travel (140)			\$292		\$8,945		\$9,237		
Total EE	\$0		\$292		\$8,945		\$9,237		\$0
Grand Total	\$0	\$0	\$292	\$0	\$8,945	\$0	\$9,237	\$0	\$0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	8,538	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,538	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,538	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	\$8,538	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Mileage Reimbursement - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	292	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	292	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$292	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	\$292	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
Mileage Reimbursement - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	407	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	407	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$407	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	\$407	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	17,424,911	329.76	19,257,790	347.57	19,257,790	347.57	0	0.00
TOTAL - PS	17,424,911	329.76	19,257,790	347.57	19,257,790	347.57	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00
STATE ROAD	13,122,858	0.00	16,417,562	0.00	16,417,562	0.00	0	0.00
RAILROAD EXPENSE	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	13,132,858	0.00	16,427,562	0.00	16,427,562	0.00	0	0.00
TOTAL	30,557,769	329.76	35,685,352	347.57	35,685,352	347.57	0	0.00
CTC FY20 MoDOT Pay Plan - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	358,908	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	358,908	0.00	0	0.00
TOTAL	0	0.00	0	0.00	358,908	0.00	0	0.00
MoDOT Pay Plan - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	117,150	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	117,150	0.00	0	0.00
TOTAL	0	0.00	0	0.00	117,150	0.00	0	0.00
FY21 Market Adjust Pay Plan - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	18,424	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,424	0.00	0	0.00
TOTAL	0	0.00	0	0.00	18,424	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY21 Pilot Program - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	85,245	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	85,245	0.00	0	0.00
TOTAL	0	0.00	0	0.00	85,245	0.00	0	0.00
GRAND TOTAL	\$30,557,769	329.76	\$35,685,352	347.57	\$36,265,079	347.57	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	HB Section: 4.400

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$19,257,790	\$19,257,790
EE	\$0	\$5,000	\$16,422,562	\$16,427,562
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$35,680,352	\$35,685,352

	FTE	GR	Federal	Other	Total
	0.00	0.00	347.57	347.57	
HB 4	\$0	\$0	\$33,555,629	\$33,555,629	
HB 5	\$0	\$0	\$1,486,701	\$1,486,701	

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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

	FTE	GR	Federal	Other	Total
	0.00	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.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)

Other Funds:

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 24th Annual Highway Report, which was released in August 2019, MoDOT has the fourth lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues and costs associated with bicentennial license plate reissuance.

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

Executive management and related support (divisions, units, district engineers and assistant district engineers)
 Financial Services
 Audits and Investigations
 Communications
 Equal Opportunity and Diversity

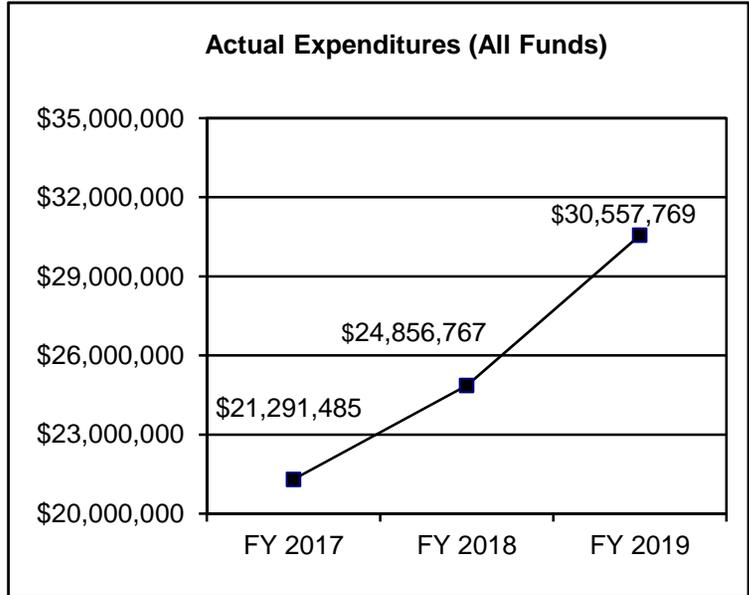
Governmental Relations
 Human Resources
 Legal Activities at Central Office
 Organizational Dues
 Bicentennial License Plate Reissuance

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	HB Section: 4.400

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$26,156,918	\$33,156,918	\$37,285,898	\$35,685,352
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$26,156,918	\$33,156,918	\$37,285,898	N/A
Actual Expenditures (All Funds)	\$21,291,485	\$24,856,767	\$30,557,769	N/A
Unexpended (All Funds)	\$4,865,433	\$8,300,151	\$6,728,129	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$4,865,433	\$8,300,151	\$6,728,129	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 2017	FY 2018	FY 2019
Purchase Orders	\$68,965	\$3,361,691	\$950,035

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60505C BUDGET UNIT NAME: Administration HOUSE BILL SECTION: 4.400	DEPARTMENT: Missouri Department of Transportation (MoDOT) 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 15 percent flexibility for the State Road Fund for fiscal year 2021 between personal services, fringe benefits 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 prior year.	The department is requesting 15 percent flexibility between personal services, fringe benefits 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.400	7435	ADMINISTRATION PS	0320	OTHER	\$19,257,790		15%
4.400	7436	ADMINISTRATION E&E	0320	OTHER	\$7,347,562		15%
4.405	7438	FRINGES ADMINISTRATION PS	0320	OTHER	\$14,466,199		15%
4.405	7439	FRINGES ADMINISTRATION E&E	0320	OTHER	\$19,089,430		15%

CORE RECONCILIATION

**STATE
ADMINISTRATION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	347.57	0	0	19,257,790	19,257,790	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	347.57	0	5,000	35,680,352	35,685,352	
DEPARTMENT CORE REQUEST							
	PS	347.57	0	0	19,257,790	19,257,790	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	347.57	0	5,000	35,680,352	35,685,352	
GOVERNOR'S RECOMMENDED CORE							
	PS	347.57	0	0	19,257,790	19,257,790	
	EE	0.00	0	5,000	16,422,562	16,427,562	
	Total	347.57	0	5,000	35,680,352	35,685,352	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SR ADMINISTRATIVE TECHNICIAN	188,239	5.08	195,585	5.00	195,585	5.00	0	0.00
OFFICE ASSISTANT	24,968	1.05	3,738	0.00	3,738	0.00	0	0.00
SENIOR OFFICE ASSISTANT	116,055	4.28	211,897	7.00	211,897	7.00	0	0.00
EXECUTIVE ASSISTANT	514,689	14.91	575,478	16.00	541,842	15.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	285,293	9.73	201,241	6.00	201,241	6.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	886,162	23.71	1,135,859	28.00	1,135,859	28.00	0	0.00
HUMAN RESOURCES TECHNICIAN	106,533	3.45	127,617	4.27	127,617	4.27	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	186,798	5.12	289,664	6.00	289,664	6.00	0	0.00
RISK MANAGEMENT TECHNICIAN	18,959	0.64	34,516	1.00	34,516	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	232,020	6.16	414,313	10.00	414,313	10.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	38,263	1.00	77,415	2.00	77,415	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	52,009	1.00	53,668	1.00	53,668	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	95,480	2.37	124,954	3.00	124,954	3.00	0	0.00
LEGAL SECRETARY	29,847	1.01	77,492	2.00	77,492	2.00	0	0.00
SENIOR PRINTING TECHNICIAN	80,041	2.01	83,523	2.00	83,523	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	20,310	0.49	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	31,045	1.00	2,268	0.00	2,268	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	40,167	0.96	0	0.00	42,525	1.00	0	0.00
SENIOR INVESTIGATOR	123,444	2.55	151,762	3.00	151,762	3.00	0	0.00
INVESTIGATOR	60,060	1.54	40,168	1.00	40,168	1.00	0	0.00
INTERMEDIATE INVESTIGATOR	12,546	0.29	48,607	1.00	48,607	1.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	138,670	2.91	149,358	3.00	149,358	3.00	0	0.00
SR GOVT RELATIONS SPECIALIST	57,308	1.04	56,710	1.00	56,710	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	27,635	0.71	0	0.00	0	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	61,490	1.38	97,492	2.00	97,492	2.00	0	0.00
INVESTIGATION MANAGER	14,664	0.25	0	0.00	0	0.00	0	0.00
BUS SYST SUPP SPECIALIST	48,145	1.00	49,786	1.00	49,786	1.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	78,785	1.00	80,910	1.00	80,910	1.00	0	0.00
SPECIAL PROJECTS COORD	214,871	3.01	223,123	3.00	223,123	3.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	186,142	2.86	213,597	3.00	201,608	3.00	0	0.00
DISTRICT SFTY & HLTH MGR	367,701	6.41	420,445	7.50	420,445	7.50	0	0.00
COMMUNITY LIAISON	50,125	1.00	51,730	1.00	51,730	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SR ORGANIZATIONAL PERF ANALYST	18,079	0.37	105,803	2.00	105,803	2.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	60,089	1.54	41,551	1.00	41,551	1.00	0	0.00
SR BENEFITS SPECIALIST	96,288	2.00	99,572	2.00	99,572	2.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	14,625	0.38	40,168	1.00	40,168	1.00	0	0.00
SENIOR PARALEGAL	98,041	2.00	101,408	2.00	101,408	2.00	0	0.00
TRANSPORTATION PLANNING SPECIA	46,735	0.83	0	0.00	56,400	1.00	0	0.00
PARALEGAL	56,559	1.46	86,435	2.00	86,435	2.00	0	0.00
INTERMEDIATE PARALEGAL	23,702	0.54	0	0.00	0	0.00	0	0.00
LEGAL OFFICE MANAGER	48,145	1.00	49,786	1.00	49,786	1.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	56,017	1.00	57,772	1.00	57,772	1.00	0	0.00
DATA REPORT ANALYST	38,880	1.00	40,168	1.00	40,168	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	119,115	2.15	39,256	1.00	39,256	1.00	0	0.00
SENIOR DATA REPORT ANALYST	56,901	0.96	60,146	1.00	60,146	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	57,671	1.00	58,852	1.00	58,852	1.00	0	0.00
FINANCIAL SERVICES COORDINATOR	169,311	3.00	176,500	3.00	176,500	3.00	0	0.00
SAFETY AND CLAIMS MANAGER	57,060	1.00	58,852	1.00	58,852	1.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	35,711	0.54	68,260	1.00	68,260	1.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	60,420	1.56	80,336	2.00	80,336	2.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	15,686	0.36	0	0.00	0	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	100,153	2.00	104,154	2.00	104,154	2.00	0	0.00
RISK MANAGEMENT SPECIALIST	64,738	1.67	81,248	2.00	33,159	1.00	0	0.00
AUDIT MANAGER	114,121	2.00	182,234	3.00	182,234	3.00	0	0.00
ASST TO THE DIST ENGINEER	236,237	3.00	241,169	3.00	241,169	3.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	52,963	0.94	57,772	1.00	57,772	1.00	0	0.00
COMMUNICATIONS MANAGER	455,952	7.84	495,700	8.00	495,700	8.00	0	0.00
INTERMEDIATE SAFETY OFFICER	101,465	2.26	1,062	0.00	86,920	1.50	0	0.00
SENIOR SAFETY OFFICER	253,591	5.06	313,038	6.05	154,622	4.05	0	0.00
INT COMMUNICATIONS SPECIALIST	111,052	2.57	179,044	4.00	179,044	4.00	0	0.00
SAFETY OFFICER	154,098	3.81	222,832	4.75	222,832	4.75	0	0.00
INT HUMAN RESOURCES SPECLST	160,003	3.65	159,702	3.00	159,702	3.00	0	0.00
SR COMMUNICATIONS SPECIALIST	813,689	16.27	781,224	15.00	781,224	15.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	236,810	5.33	228,712	5.00	228,712	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ASST FINANCIAL SERVCS DIRECTOR	73,563	0.92	82,450	1.00	82,450	1.00	0	0.00
SENIOR AUDITOR	468,462	9.25	560,121	10.00	560,121	10.00	0	0.00
FINANCIAL SERVICES SPECIALIST	368,139	9.41	364,285	9.00	364,285	9.00	0	0.00
EMPLOYMENT MANAGER	60,336	1.00	62,212	1.00	62,212	1.00	0	0.00
COMPENSATION MANAGER	0	0.00	66,624	1.00	66,624	1.00	0	0.00
SUPPORT SERVICES MANAGER	419,135	6.88	441,550	7.00	441,550	7.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	57,152	1.00	57,152	1.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	27,124	0.62	0	0.00	43,620	1.00	0	0.00
SR RISK MGMT SPECIALIST	205,568	3.88	222,760	3.00	168,400	2.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	60,877	0.79	79,372	1.00	79,372	1.00	0	0.00
FINANCIAL SERVICES MANAGER	113,848	2.01	116,624	2.00	116,624	2.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,095,873	21.43	1,341,330	24.00	1,341,330	24.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	39,692	0.50	0	0.00
INTERMEDIATE AUDITOR	33,688	0.75	92,396	3.00	92,396	3.00	0	0.00
COMMUNICATIONS SPECIALIST	195,259	5.01	214,304	5.00	214,304	5.00	0	0.00
AUDITOR	112,323	2.75	85,602	2.00	85,602	2.00	0	0.00
HUMAN RESOURCES SPECIALIST	294,995	7.38	242,686	6.00	242,686	6.00	0	0.00
SR HR SPECIALIST	854,821	16.86	993,844	19.00	993,844	19.00	0	0.00
INTER RISK MGT SPECIALIST	5,364	0.13	44,645	1.00	44,645	1.00	0	0.00
HUMAN RESOURCES MANAGER	426,440	7.02	440,049	7.00	440,049	7.00	0	0.00
TRANSP PLANNING COORDINATOR	15,130	0.23	67,624	1.00	67,624	1.00	0	0.00
ASSISTANT DISTRICT ENGINEER	940,045	10.95	989,830	11.00	989,830	11.00	0	0.00
SPCL ASST TO THE DIRECTOR-TPT	4,076	0.03	0	0.00	0	0.00	0	0.00
OF COUNSEL-TPT	121,546	1.10	0	0.00	130,000	1.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	155,827	2.00	160,642	2.00	160,642	2.00	0	0.00
SR OFFICE ASSISTANT-TPT	509	0.02	0	0.00	0	0.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	70,784	0.43	0	0.00	150,162	1.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	56,358	0.43	0	0.00	0	0.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	56,523	0.43	0	0.00	131,616	1.00	0	0.00
CHIEF ENGINEER	81,103	0.57	143,620	1.00	0	0.00	0	0.00
STATE DESIGN ENGINEER	275	0.00	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	120,718	1.00	123,254	1.00	123,254	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
DISTRICT ENGINEER	740,666	6.88	762,158	7.00	762,158	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	71,591	0.65	111,958	1.00	107,668	1.00	0	0.00
AUDITS & INVESTIGATIONS DIR	112,445	1.11	102,626	1.00	102,626	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	78,837	0.61	130,726	1.00	0	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	97,865	1.00	96,106	1.00	102,588	1.00	0	0.00
COMMUNICATIONS DIRECTOR	100,389	1.00	100,614	1.00	102,588	1.00	0	0.00
CHIEF FINANCIAL OFFICER	56,523	0.43	138,678	1.00	131,616	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	179,739	1.00	180,238	1.00	180,238	1.00	0	0.00
COMMUNICATIONS INTERN	10,348	0.45	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	29,070	1.29	0	0.00	0	0.00	0	0.00
SAFETY INTERN	1,602	0.07	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	7,135	0.29	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	120,718	1.00	123,254	1.00	123,254	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	132,792	2.00	139,850	2.00	139,850	2.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	87,865	0.87	102,626	1.00	0	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	97,865	1.00	96,103	1.00	102,588	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	87,036	0.82	107,668	1.00	107,668	1.00	0	0.00
HIGHWAY COMMISSIONER	1,200	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	120,718	1.00	122,992	1.00	122,992	1.00	0	0.00
ASSISTANT COUNSEL	159,754	2.98	217,829	4.00	217,829	4.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	120,718	1.00	123,254	1.00	123,254	1.00	0	0.00
CHIEF COUNSEL	130,194	1.00	131,616	1.00	131,616	1.00	0	0.00
SECRETARY TO THE COMMISSION	68,761	1.00	70,846	1.00	70,846	1.00	0	0.00
TOTAL - PS	17,424,911	329.76	19,257,790	347.57	19,257,790	347.57	0	0.00
TRAVEL, IN-STATE	162,051	0.00	120,782	0.00	120,782	0.00	0	0.00
TRAVEL, OUT-OF-STATE	67,936	0.00	48,391	0.00	48,391	0.00	0	0.00
SUPPLIES	464,575	0.00	559,155	0.00	559,155	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	315,662	0.00	306,087	0.00	306,087	0.00	0	0.00
COMMUNICATION SERV & SUPP	123,185	0.00	272,024	0.00	272,024	0.00	0	0.00
PROFESSIONAL SERVICES	11,265,122	0.00	3,946,626	0.00	5,246,626	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	131,566	0.00	187,944	0.00	187,944	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
COMPUTER EQUIPMENT	719	0.00	78,221	0.00	78,221	0.00	0	0.00
OFFICE EQUIPMENT	44,689	0.00	134,546	0.00	134,546	0.00	0	0.00
OTHER EQUIPMENT	7,155	0.00	51,132	0.00	51,132	0.00	0	0.00
BUILDING LEASE PAYMENTS	28,377	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	119,581	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	402,240	0.00	10,522,233	0.00	9,222,233	0.00	0	0.00
TOTAL - EE	13,132,858	0.00	16,427,562	0.00	16,427,562	0.00	0	0.00
GRAND TOTAL	\$30,557,769	329.76	\$35,685,352	347.57	\$35,685,352	347.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00		0.00
OTHER FUNDS	\$30,552,769	329.76	\$35,680,352	347.57	\$35,680,352	347.57		0.00

PROGRAM DESCRIPTION

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

HB Section: 4.400

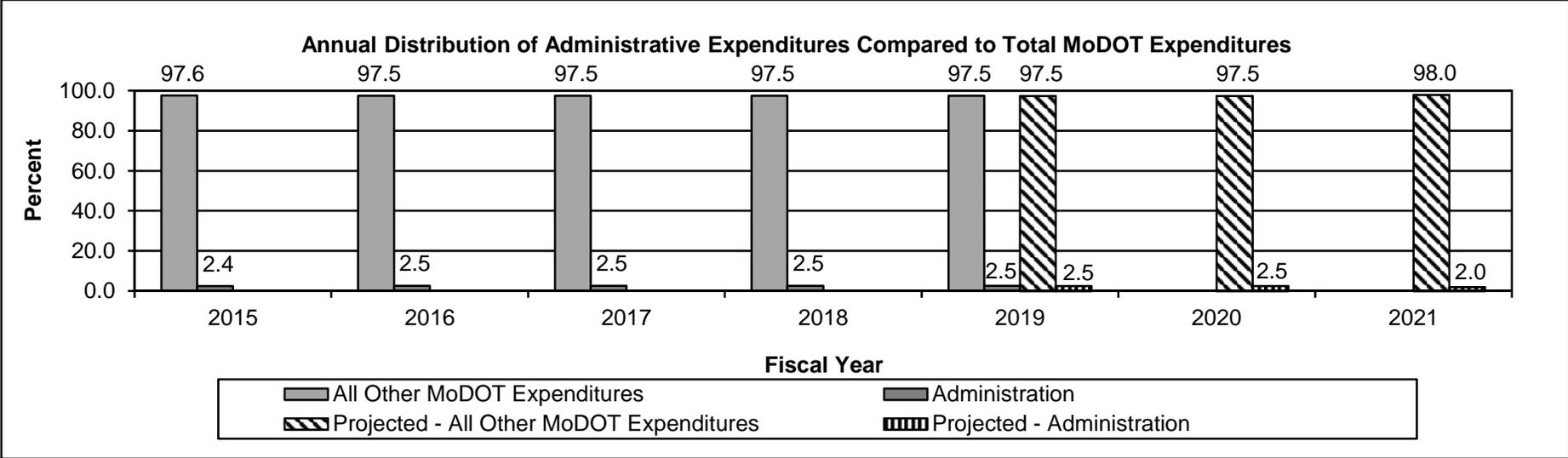
1a. What strategic priority does this program address?

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.

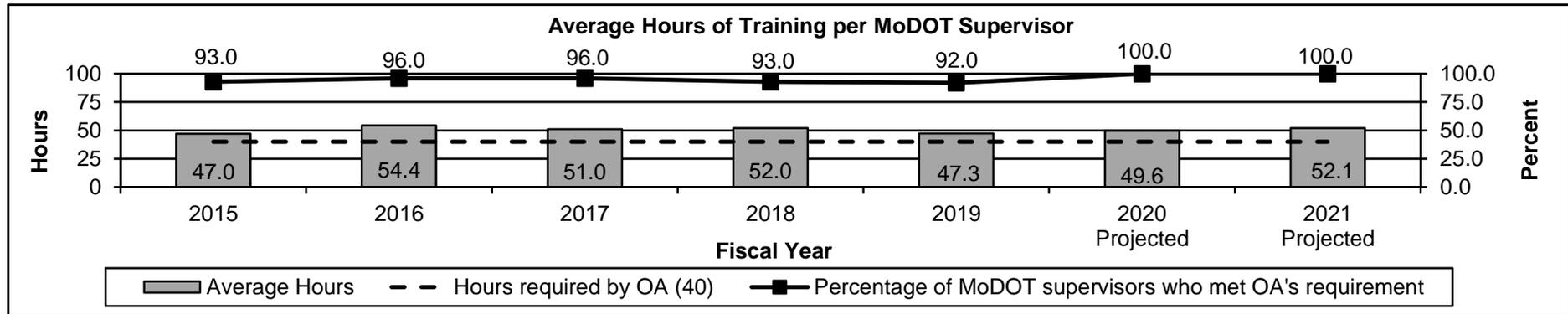


The 2020 projection was established by averaging the last five fiscal years. The 2021 projection was established by averaging the last five years and projecting a half of a percent reduction.

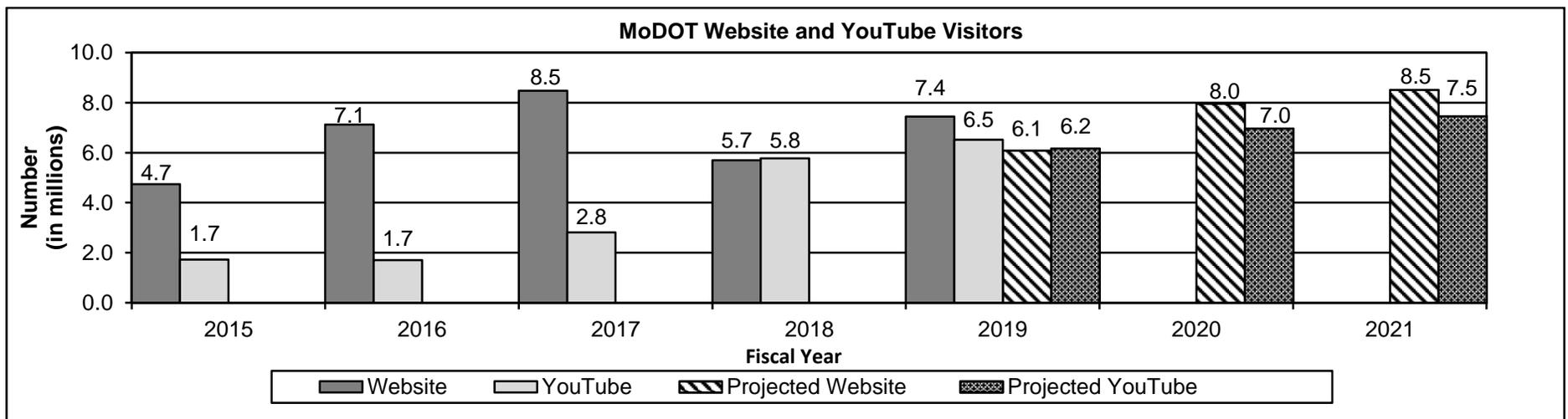
PROGRAM DESCRIPTION

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

HB Section: 4.400



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. The projections for hours of training per MoDOT supervisor is based on a five percent increase from the immediate prior year. MoDOT's target is for 100 percent of the department's supervisors to meet OA's requirement.



The projections were established by projecting a seven percent increase from the prior year.

PROGRAM DESCRIPTION

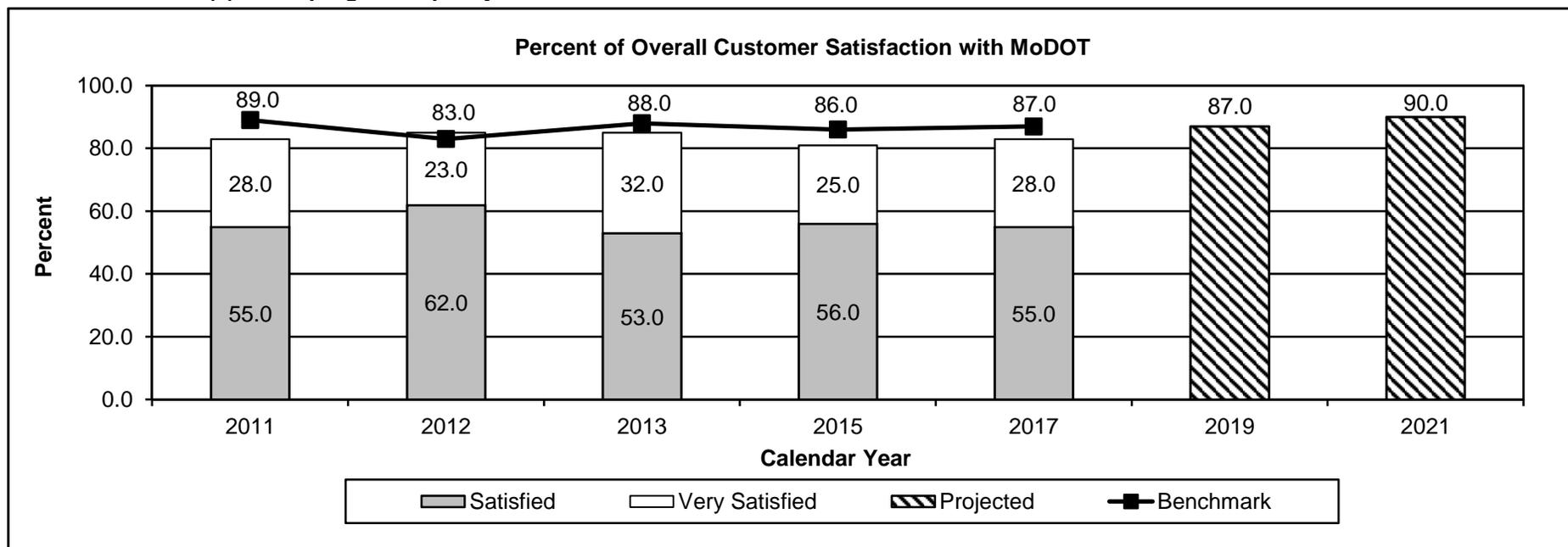
Department of Transportation

HB Section: 4.400

Program Name: Administration

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

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

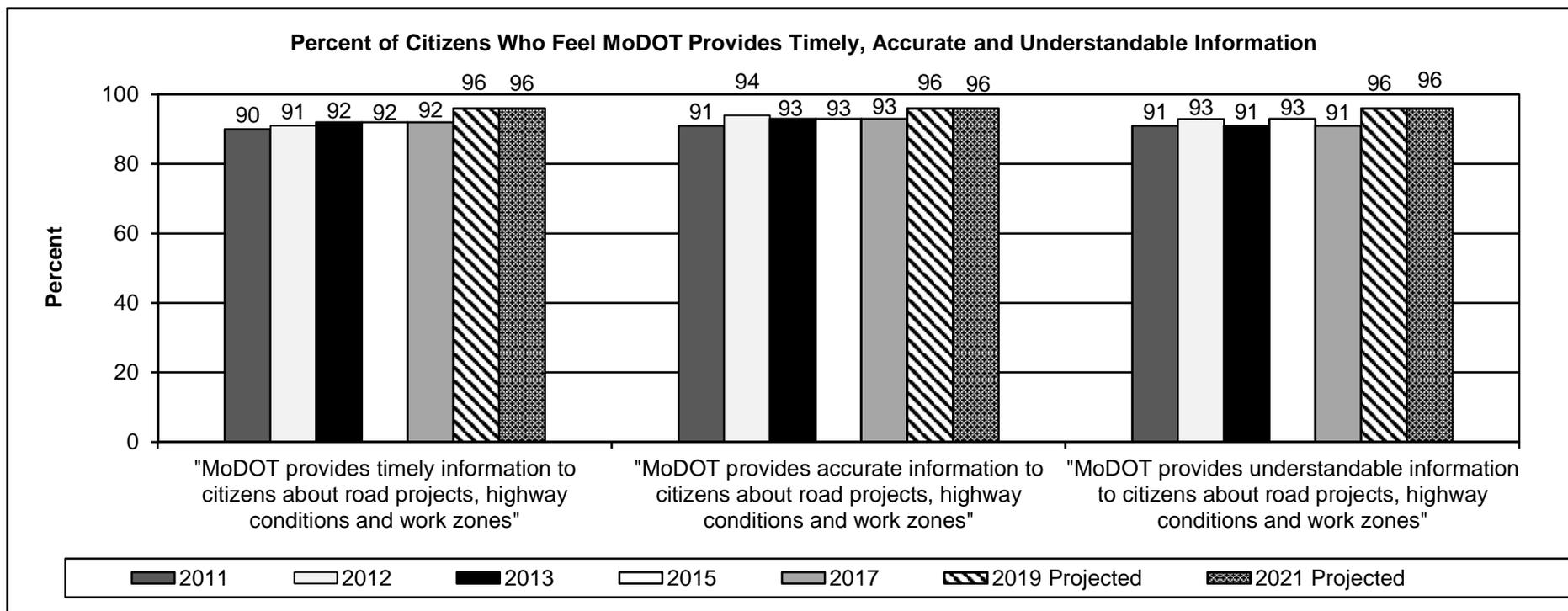


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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: 4.400



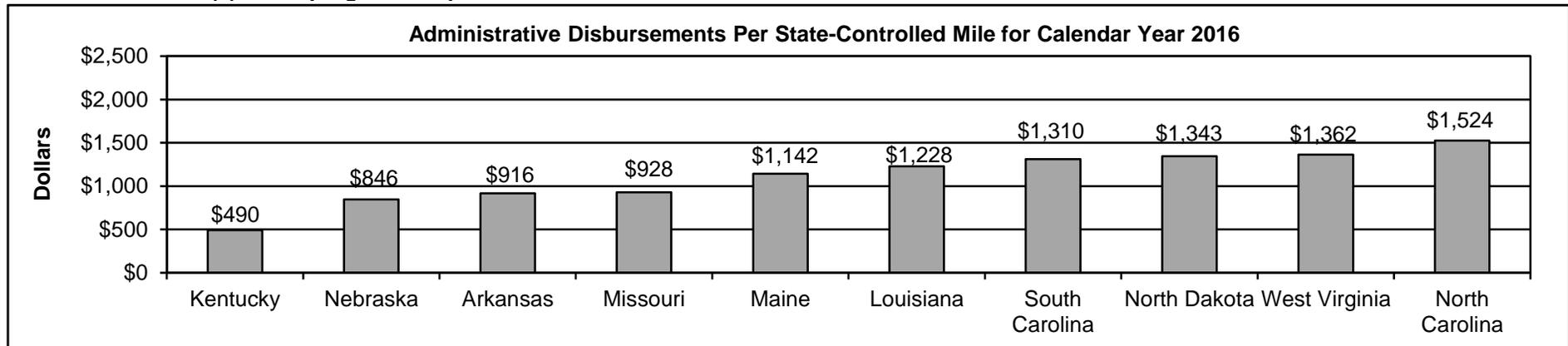
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The percent of citizens who feel that MoDOT provides timely, accurate and understandable information for the years above was calculated by adding 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 goals. 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

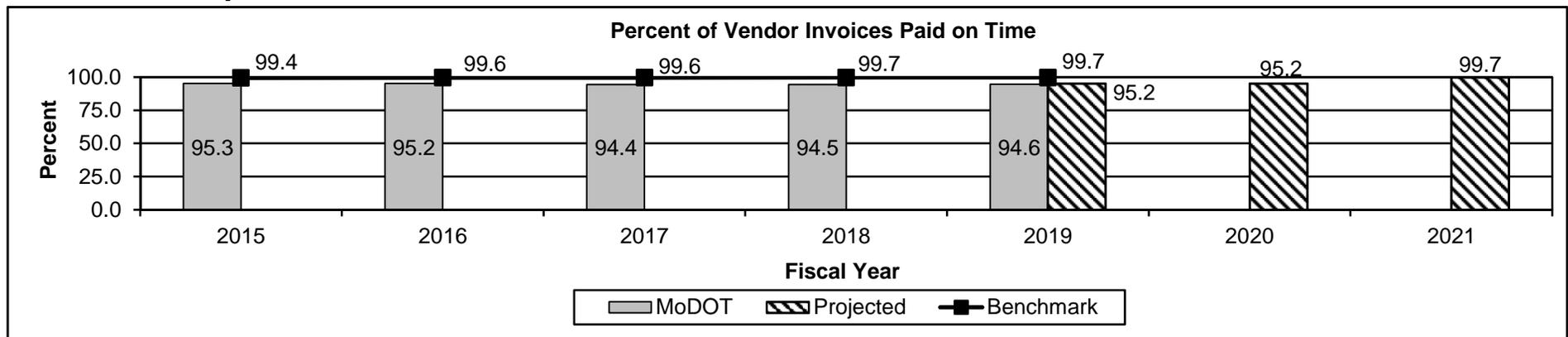
HB Section: 4.400

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 24th Annual Highway Report, which was released in August 2019. Missouri ranks the 4th lowest nationwide in administrative disbursements per state-controlled mile for calendar year 2016.

2d. Provide an efficiency measure.

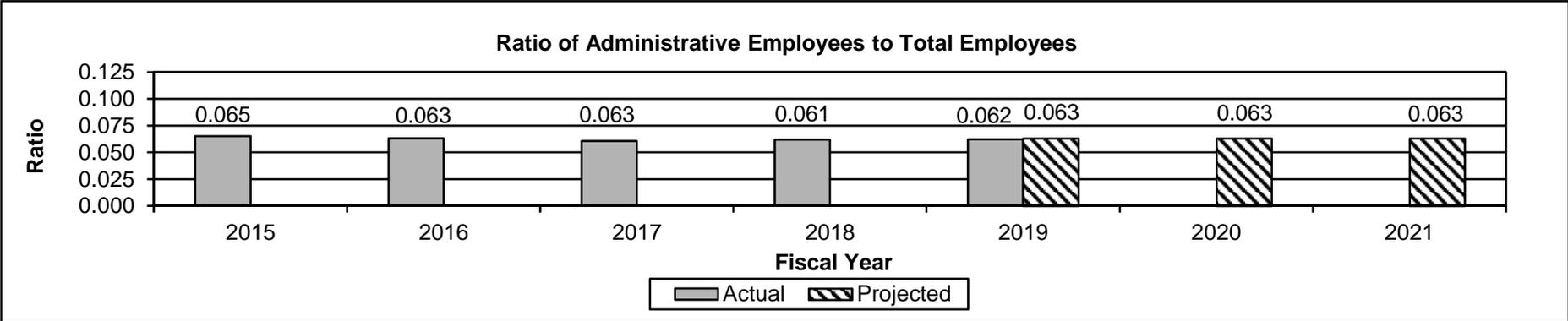


Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The benchmark data is from the U.S. General Services Administration. The 2020 projection is based on the department's goal. The 2021 projection is equal to the benchmark.

PROGRAM DESCRIPTION

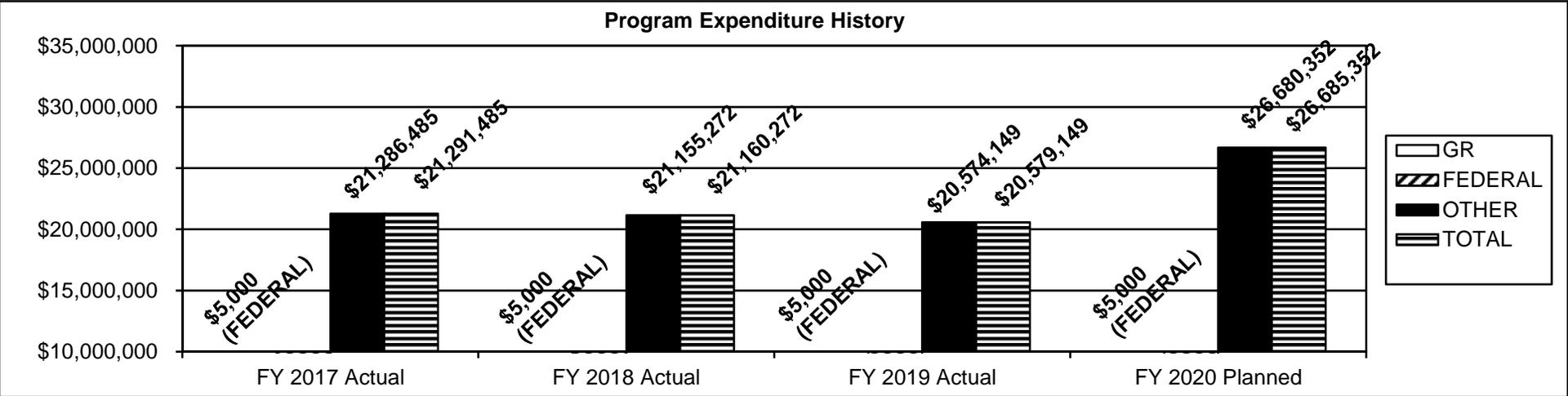
Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

HB Section: 4.400



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 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: 4.400

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: 4.400

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.

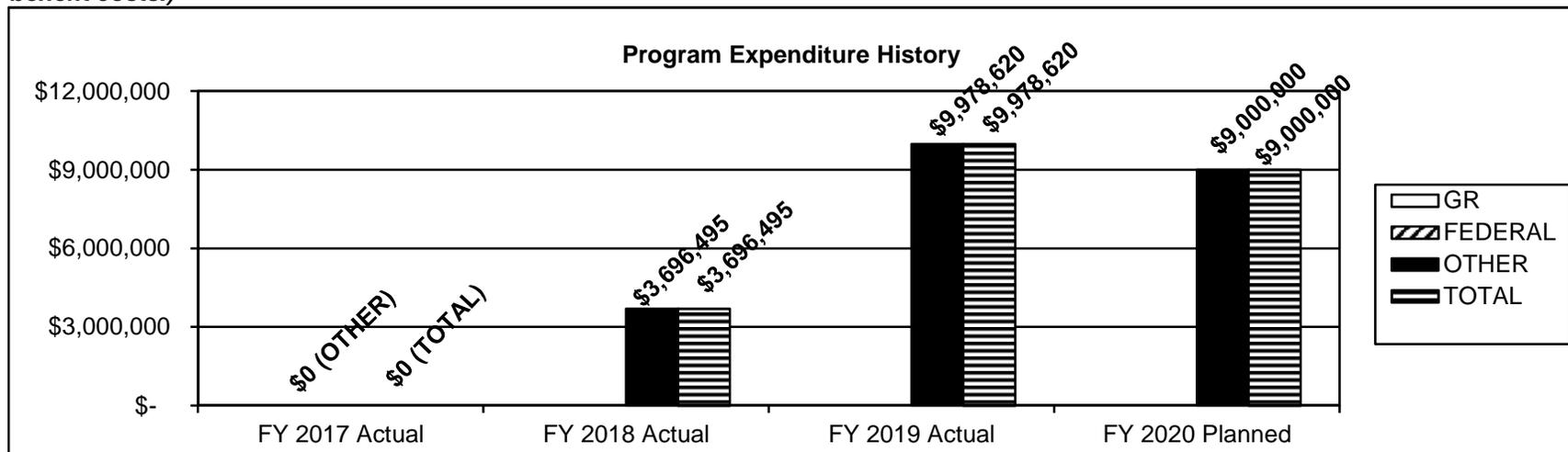
2d. Provide a customer satisfaction measure, if available.

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: 4.400

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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	63,152,488	1,239.05	69,491,528	1,324.44	69,491,528	1,324.44	0	0.00	
TOTAL - PS	63,152,488	1,239.05	69,491,528	1,324.44	69,491,528	1,324.44	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	823,865,657	0.00	948,654,013	0.00	948,162,551	0.00	0	0.00	
TOTAL - EE	823,865,657	0.00	948,654,013	0.00	948,162,551	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	188,848,229	0.00	201,259,881	0.00	201,259,881	0.00	0	0.00	
STATE ROAD	207,542,171	0.00	346,937,637	0.00	347,437,637	0.00	0	0.00	
TOTAL - PD	396,390,400	0.00	548,197,518	0.00	548,697,518	0.00	0	0.00	
TOTAL	1,283,408,545	1,239.05	1,566,343,059	1,324.44	1,566,351,597	1,324.44	0	0.00	
CTC FY20 MoDOT Pay Plan - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,343,856	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,343,856	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,343,856	0.00	0	0.00	
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	8,538	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	8,538	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	8,538	0.00	0	0.00	
MoDOT Pay Plan - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	416,052	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	416,052	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	416,052	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONSTRUCTION									
FY21 Market Adjust Pay Plan - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	364,448	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	364,448	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	364,448	0.00	0	0.00	
FY21 Pilot Program - 1605008									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	295,200	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	295,200	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	295,200	0.00	0	0.00	
Construction E&E Expansion - 1605014									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	7,834,239	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	7,834,239	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	0	0.00	0	0.00	500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	8,334,239	0.00	0	0.00	
Construction Program Expansion - 1605015									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	93,368,501	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	93,368,501	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	93,368,501	0.00	0	0.00	
GRAND TOTAL	\$1,283,408,545	1,239.05	\$1,566,343,059	1,324.44	\$1,670,482,431	1,324.44	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION DUE TO FLOODING								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	5,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Construction				
Division: Construction									
Core: Construction					HB Section: 4.410, 4.413				
1. CORE FINANCIAL SUMMARY									
	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$69,491,528	\$69,491,528	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$948,162,551	\$948,162,551	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$548,697,518	\$548,697,518	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,566,351,597	\$1,566,351,597	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1,324.44	1,324.44	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$53,585,835	\$53,585,835	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$5,364,746	\$5,364,746	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), State Road Bond Fund (0319)					Other Funds:				
2. CORE DESCRIPTION									
The appropriations include personal services, expense and equipment and program disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Missouri Highways and Transportation Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.									
3. PROGRAM LISTING (list programs included in this core funding)									
Planning, design, construction, rehabilitation & reconstruction of roads and bridges					Landscaping and other scenic beautification				
Construction and material inspection					Historical preservation				
Incidental costs in the purchase of right of way for construction					Archaeological planning and research				
Research					Environmental mitigation				
Motorist Assist Program					Construction contract monitoring				
Project monitoring					Transportation Management System				
Provide facilities for pedestrians and bicyclists					District legal activities				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: Construction	HB Section: 4.410, 4.413

The Department's request for the fiscal year 2021 construction budget by type and fund is as follows:

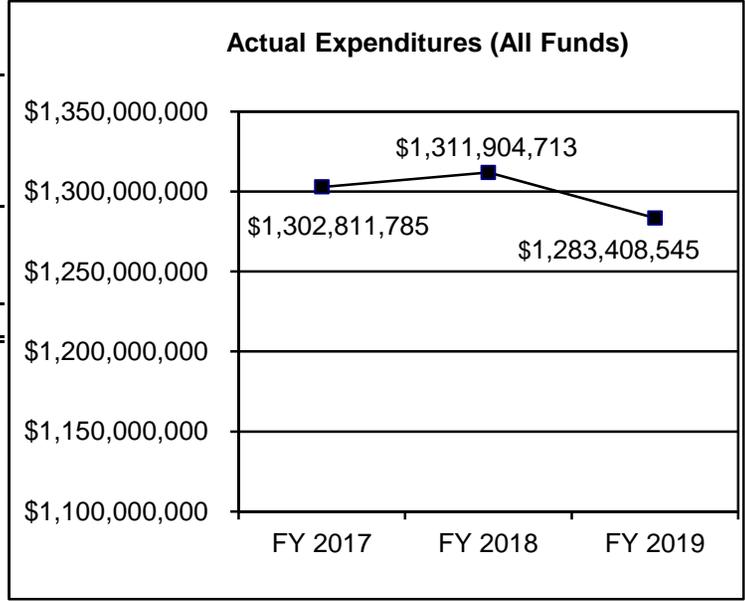
PS	Construction	\$69,491,528	State Road Fund
E&E	Construction	\$948,162,551	State Road Fund
Programs	Construction	\$230,048,656	State Road Fund
	Debt Service on Bonds	\$117,388,981	State Road Fund
	Debt Service on Bonds	\$201,259,881	State Road Bond Fund
		<u>\$1,566,351,597</u>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: Construction	HB Section: 4.410, 4.413

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$1,433,559,868	\$1,401,310,729	\$1,661,081,842	\$1,571,343,239
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,433,559,868	\$1,401,310,729	\$1,661,081,842	N/A
Actual Expenditures (All Funds)	\$1,302,811,785	\$1,311,904,713	\$1,283,408,545	N/A
Unexpended (All Funds)	\$130,748,083	\$89,406,016	\$377,673,297	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$130,748,083	\$89,406,016	\$377,673,297	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: 4.410	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 15 percent flexibility for the State Road Fund for fiscal year 2021 between personal services, fringe benefits, expense and equipment and program. 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 15 percent flexibility between personal services, fringe benefits, expense and equipment and program 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: 4.410	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 2021 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 2020; 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FLEXIBILITY	
						FY 20 TAFP	FY 21 REQUESTED
4.405	7443	FRINGES CONSTRUCTION PS	0320	OTHER	\$52,900,835		15%
4.405	7444	FRINGES CONSTRUCTION E&E	0320	OTHER	\$685,000		15%
4.410	7440	CONSTRUCTION PS	0320	OTHER	\$69,491,528		15%
4.410	4402	CONSTRUCTION E&E	0320	OTHER	\$19,558,170		15%
4.410	4403	CONSTRUCTION	0320	OTHER	\$1,158,644,499		15%
4.410	3550	BOND PRINCIPAL & INTEREST	0320	OTHER	\$117,388,981	50%	50%
4.410	7485	BOND PRINCIPAL & INTEREST	0319	OTHER	\$201,259,881	50%	50%

CORE RECONCILIATION

**STATE
CONSTRUCTION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,324.44	0	0	69,491,528	69,491,528	
	EE	0.00	0	0	948,654,013	948,654,013	
	PD	0.00	0	0	548,197,518	548,197,518	
	Total	1,324.44	0	0	1,566,343,059	1,566,343,059	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#174] EE	0.00	0	0	8,538	8,538	Mileage reimbursement reallocation between appropriations based upon planned expenditures
Core Reallocation	[#175] EE	0.00	0	0	(500,000)	(500,000)	Reallocated core amounts between BOBCs based upon actual expenditures
Core Reallocation	[#175] PD	0.00	0	0	500,000	500,000	Reallocated core amounts between BOBCs based upon actual expenditures
NET DEPARTMENT CHANGES		0.00	0	0	8,538	8,538	
DEPARTMENT CORE REQUEST							
	PS	1,324.44	0	0	69,491,528	69,491,528	
	EE	0.00	0	0	948,162,551	948,162,551	
	PD	0.00	0	0	548,697,518	548,697,518	
	Total	1,324.44	0	0	1,566,351,597	1,566,351,597	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,324.44	0	0	69,491,528	69,491,528	
	EE	0.00	0	0	948,162,551	948,162,551	

CORE RECONCILIATION

**STATE
CONSTRUCTION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	548,697,518	548,697,518	
	Total	1,324.44	0	0	1,566,351,597	1,566,351,597	

CORE RECONCILIATION

**STATE
CONSTRUCTION DUE TO FLOODING**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	5,000,000	5,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#152] PD	0.00	0	0	(5,000,000)	(5,000,000)	Reduction for flooding Construction E&E
NET DEPARTMENT CHANGES		0.00	0	0	(5,000,000)	(5,000,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	74,378	1.99	74,576	2.00	74,576	2.00	0	0.00
RIGHT OF WAY TECHNICIAN	54,166	1.76	31,054	1.00	31,054	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	117,305	2.10	117,354	2.00	117,354	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	76,087	2.32	71,418	2.00	71,418	2.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	166,539	4.88	295,378	8.00	295,378	8.00	0	0.00
SENIOR OFFICE ASSISTANT	160,087	5.86	196,343	6.00	196,343	6.00	0	0.00
EXECUTIVE ASSISTANT	340,041	9.71	355,104	10.00	355,104	10.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	33,252	1.00	71,976	2.00	71,976	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	378,626	9.07	358,358	8.00	358,358	8.00	0	0.00
SUPPLY OFFICE ASSISTANT	26,311	1.01	32,011	1.00	32,011	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	51,816	1.21	49,030	1.00	49,030	1.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	45,412	1.24	39,834	1.00	39,834	1.00	0	0.00
MATERIALS TESTING SUPERVISOR	140,105	3.17	153,821	3.00	153,821	3.00	0	0.00
MATERIALS TESTING SPECIALIST	106,706	2.62	134,710	3.00	134,710	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	31,798	0.75	44,294	1.00	44,294	1.00	0	0.00
GENERAL LABORER	2,651	0.11	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	48,144	1.00	48,878	1.00	48,878	1.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	734,349	23.37	851,104	26.00	851,104	26.00	0	0.00
LEGAL SECRETARY	9,218	0.32	29,838	1.00	29,838	1.00	0	0.00
SR ENGINEERING TECH-TPT	14,627	0.35	96,414	3.00	96,414	3.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	15,544	0.48	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	100,670	2.24	96,594	2.00	96,594	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	57,464	1.68	828	0.00	828	0.00	0	0.00
CORE DRILL ASSISTANT	108,999	3.94	87,132	3.00	87,132	3.00	0	0.00
CORE DRILL OPERATOR	84,013	2.08	163,099	4.00	163,099	4.00	0	0.00
MAINTENANCE WORKER	9,245	0.31	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	10,996	0.31	828	0.00	828	0.00	0	0.00
CORE DRILL SUPERINTENDENT	52,981	1.00	57,691	1.00	57,691	1.00	0	0.00
INTER CORE DRILL ASSISTANT	51,722	1.65	96,388	3.00	96,388	3.00	0	0.00
CORE DRILL SUPERVISOR	46,426	1.03	49,619	1.00	49,619	1.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,299,944	36.04	1,430,778	39.00	1,430,778	39.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	318,197	7.68	230,333	5.00	230,333	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR ENGINEERING TECH-TPT/SSPD	34,929	0.71	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	404,699	10.48	608,367	16.00	608,367	16.00	0	0.00
CONSTRUCTION TECHNICIAN	462,354	15.74	598,518	21.00	598,518	21.00	0	0.00
SR CONSTRUCTION TECHNICIAN	1,785,075	46.61	2,057,696	60.90	2,057,696	60.90	0	0.00
DESIGN TECHNICIAN	31,569	1.07	63,057	2.00	63,057	2.00	0	0.00
INTERMEDIATE DESIGN TECHNICIAN	83,433	2.33	70,598	2.00	70,598	2.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	72,020	2.56	63,970	2.00	63,970	2.00	0	0.00
INTER CONSTRUCTION TECH	891,661	26.63	1,131,202	32.00	1,131,202	32.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	26,103	1.00	27,528	1.00	27,528	1.00	0	0.00
SENIOR DESIGN TECHNICIAN	683,016	17.71	753,614	19.00	753,614	19.00	0	0.00
MATERIALS TECHNICIAN	88,738	2.97	124,530	4.00	124,530	4.00	0	0.00
INTER MATERIALS TECH	440,861	13.02	362,576	10.00	362,576	10.00	0	0.00
SR ENGINEERING TECH-TPT/SS	18,695	0.52	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	50,284	1.11	47,570	1.00	47,570	1.00	0	0.00
SURVEY TECHNICIAN	198,076	6.48	226,860	7.00	226,860	7.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	95,292	2.85	34,740	1.00	34,740	1.00	0	0.00
SENIOR SURVEY TECHNICIAN	368,406	9.77	452,632	11.00	452,632	11.00	0	0.00
LAND SURVEYOR IN TRAINING	199,191	4.93	343,072	8.00	343,072	8.00	0	0.00
LAND SURVEY COORDINATOR	58,128	1.00	63,843	1.00	63,843	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	343,439	5.92	299,528	5.00	299,528	5.00	0	0.00
SENIOR FIELD ACQUISITION TECHNICIAN	181,862	4.86	197,938	5.00	197,938	5.00	0	0.00
INTER FLD ACQUISITION TECH	34,775	1.08	0	0.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	91,806	2.18	89,724	2.00	89,724	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	38,844	1.34	62,470	2.00	62,470	2.00	0	0.00
LAND SURVEYOR - TPT	3,089	0.06	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	212,122	4.02	211,886	4.00	211,886	4.00	0	0.00
LAND SURVEYOR	729,195	15.40	899,864	18.00	899,864	18.00	0	0.00
SENIOR STRUCTURAL SPEC - TPT	23,307	0.44	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	16,772	0.45	0	0.00	0	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	49,020	1.00	50,704	1.00	50,704	1.00	0	0.00
SENIOR CARTOGRAPHER	40,261	1.00	41,614	1.00	41,614	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	46,442	1.00	46,442	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
FABRICATION TECHNICIAN	38,241	0.81	51,609	1.00	51,609	1.00	0	0.00
STRUCTURAL ANALYST	96,871	2.01	98,950	2.00	98,950	2.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	212,663	5.59	235,626	6.00	235,626	6.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	40,993	1.00	44,234	1.00	44,234	1.00	0	0.00
SR ACCOUNT TECHNICIAN	0	0.00	350	0.00	350	0.00	0	0.00
DIST FINAL PLANS & REP PROC	308,354	7.10	337,828	7.00	337,828	7.00	0	0.00
FINAL PLANS REVIEWER	50,170	1.00	51,256	1.00	51,256	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	42,392	1.16	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	54,973	1.00	56,182	1.00	56,182	1.00	0	0.00
STRUCTURAL SPECIALIST	247,096	5.84	262,906	6.00	262,906	6.00	0	0.00
SR FABRICATION TECHNICIAN	111,805	2.01	113,782	2.00	113,782	2.00	0	0.00
INTER STRUCTURAL TECHNICIAN	24,591	0.74	0	0.00	0	0.00	0	0.00
STRUCTURAL TECHNICIAN	111,046	3.52	130,222	4.00	130,222	4.00	0	0.00
BRIDGE INVENTORY ANALYST	97,445	2.56	85,253	2.00	77,881	2.00	0	0.00
MARKET ANALYSIS COORDINATOR	56,759	0.99	61,115	1.00	61,115	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	129,807	3.01	89,638	2.00	89,638	2.00	0	0.00
CIVIL RIGHTS SPECIALIST	77,761	2.00	120,292	3.00	120,292	3.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	92,023	2.13	90,670	2.00	90,670	2.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	146,368	2.88	105,604	2.00	105,604	2.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	157,890	3.05	160,420	3.00	160,420	3.00	0	0.00
HISTORIC PRESERVATION SPECIALI	81,591	2.10	81,432	2.00	81,432	2.00	0	0.00
INTERMEDIATE CHEMIST	47,003	1.08	44,994	1.00	44,994	1.00	0	0.00
INTRM HISTORIC PRESERVATION SP	87,070	2.08	90,846	2.00	90,846	2.00	0	0.00
SENIOR GIS SPECIALIST	195,476	4.04	151,192	3.00	151,192	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	275,331	5.31	282,772	5.00	282,772	5.00	0	0.00
SENIOR PARALEGAL	148,366	3.00	153,536	3.00	153,536	3.00	0	0.00
TRANSPORTATION PLANNING SPECIA	432,642	7.26	438,932	7.00	438,932	7.00	0	0.00
PARALEGAL	11,305	0.29	39,818	1.00	39,818	1.00	0	0.00
INTERMEDIATE PARALEGAL	120,797	2.79	89,288	2.00	89,288	2.00	0	0.00
WETLAND COORDINATOR	51,015	0.83	63,358	1.00	63,358	1.00	0	0.00
SENIOR CHEMIST	187,099	3.67	209,250	4.00	209,250	4.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	63,805	1.00	65,770	1.00	65,770	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
TRANSP MGT SYS ADMINISTRATOR	263,596	3.93	276,604	4.00	276,604	4.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	47,583	0.84	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	66,253	1.00	68,260	1.00	68,260	1.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	57,061	1.00	59,202	1.00	59,202	1.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	54,972	1.00	56,714	1.00	56,714	1.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	40,390	1.06	912	0.00	912	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	138,898	3.25	180,878	4.00	180,878	4.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	236,709	4.53	273,074	5.00	273,074	5.00	0	0.00
STORMWATER COMPLIANCE COORDINA	60,587	1.00	63,467	1.00	63,467	1.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	47,039	1.09	44,994	1.00	44,994	1.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	24,430	0.63	40,518	1.00	40,518	1.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	77,032	1.00	79,372	1.00	79,372	1.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	79,983	1.00	82,464	1.00	82,464	1.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	65,005	1.00	67,350	1.00	67,350	1.00	0	0.00
GIS SPECIALIST	87,201	2.21	122,300	3.00	122,300	3.00	0	0.00
INT GIS SPECIALIST	75,716	1.75	88,606	2.00	88,606	2.00	0	0.00
ENVIRONMENTAL CHEMIST	242,729	4.00	250,192	4.00	250,192	4.00	0	0.00
INTER R/W SPECIALIST	249,174	5.57	183,252	4.00	183,252	4.00	0	0.00
COMMUNICATIONS COORDINATOR	2,530	0.04	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	41,839	0.92	51,444	1.00	51,444	1.00	0	0.00
SENIOR ROW SPECIALIST-TPT	56,975	1.08	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	58,129	1.00	59,594	1.00	59,594	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,256	1.00	39,256	1.00	0	0.00
SR R/W SPECIALIST	806,465	15.64	872,308	16.00	872,308	16.00	0	0.00
RIGHT OF WAY SPECIALIST	323,696	8.17	412,873	10.00	412,873	10.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	68,761	1.00	70,846	1.00	70,846	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	68,865	1.08	64,720	1.00	64,720	1.00	0	0.00
RIGHT OF WAY MANAGER	478,554	7.01	512,111	7.00	512,111	7.00	0	0.00
RIGHT OF WAY LIAISON	135,098	2.00	139,106	2.00	139,106	2.00	0	0.00
CERTIFIED APPRAISER	604,693	10.74	585,604	10.00	585,604	10.00	0	0.00
DESIGN LIAISON ENGINEER	296,040	3.83	304,971	4.00	304,971	4.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	31,234	0.46	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
ESTIMATE AND REVIEW ENGINEER	67,723	1.00	69,544	1.00	69,544	1.00	0	0.00
RESEARCH ENGINEER	52,384	0.83	65,770	1.00	65,770	1.00	0	0.00
RESEARCH ANALYST	8,778	0.21	53,539	1.00	53,539	1.00	0	0.00
TRAFFIC CENTER MANAGER	149,208	2.03	151,703	2.00	151,703	2.00	0	0.00
DESIGN SUPPORT ENGINEER	70,057	1.00	71,494	1.00	71,494	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	14,802	0.29	53,046	1.00	53,046	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	259,543	3.00	265,765	3.00	265,765	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	71,673	0.91	80,114	1.00	80,114	1.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	76,050	0.98	79,386	1.00	79,386	1.00	0	0.00
SENIOR PROJECT REVIEWER	141,777	2.18	132,084	2.00	132,084	2.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	1,894	0.04	0	0.00	0	0.00	0	0.00
PROJECT REVIEWER	43,148	1.05	42,690	1.00	42,690	1.00	0	0.00
SENIOR ESTIMATOR	124,741	2.17	120,364	2.00	120,364	2.00	0	0.00
BRIDGE INSPECTOR	0	0.00	62,178	1.00	62,178	1.00	0	0.00
STANDARDS SPECIALIST	179,039	3.00	184,286	3.00	184,286	3.00	0	0.00
POLICY & INNOVATIONS ENGINEER	70,082	1.00	79,206	1.00	79,206	1.00	0	0.00
ASST STATE DESIGN ENGR - LPA	79,983	1.00	88,857	1.00	88,857	1.00	0	0.00
SR STRUCTURAL ENGINEER	320,478	4.88	337,034	5.00	337,034	5.00	0	0.00
AST DISTRICT CONSTR & MATER EN	453,973	7.01	462,936	7.00	462,936	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	522,355	6.90	639,104	8.00	639,104	8.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	855,578	12.93	1,015,542	15.00	1,015,542	15.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	70,057	1.00	71,494	1.00	71,494	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	310,835	5.35	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	345,916	5.35	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	24,805	0.48	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	17,222	0.28	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	1,376	0.02	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	690	0.01	0	0.00	0	0.00	0	0.00
RESEARCH ADMIN ENGINEER	20,934	0.29	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	72,826	1.00	75,010	1.00	75,010	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	75,675	1.00	77,894	1.00	77,894	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,295,158	31.84	2,596,912	35.00	2,596,912	35.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
PAVEMENT ENGINEER	125,257	2.00	128,928	2.00	128,928	2.00	0	0.00
DISTRICT DESIGN ENGINEER	554,189	6.97	583,828	7.00	583,828	7.00	0	0.00
GEOLOGIST	312,093	4.92	356,644	5.00	356,644	5.00	0	0.00
TRANSP PLANNING COORDINATOR	173,442	3.00	179,464	3.00	179,464	3.00	0	0.00
DISTRICT PLANNING MANAGER	445,687	6.00	459,913	6.00	459,913	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	71,066	0.88	83,240	1.00	83,240	1.00	0	0.00
INT TR STUDIES SPECIALIST	52,219	1.00	107,610	2.00	107,610	2.00	0	0.00
STRUCTURAL PROJECT MANAGER	292,786	3.96	303,594	4.00	303,594	4.00	0	0.00
CADD SERVICES ENGINEER	84,733	1.00	88,127	1.00	88,127	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	54,248	1.03	55,684	1.00	55,684	1.00	0	0.00
INTER CONST INSPECTOR	2,991,364	61.04	1,988,730	39.00	1,988,730	39.00	0	0.00
INTER HIGHWAY DESIGNER	1,429,378	28.58	1,095,521	21.10	1,095,521	21.10	0	0.00
INTER STRUCTURAL DESIGNER	235,829	4.61	105,392	2.00	105,392	2.00	0	0.00
CADD SUPPORT ANALYST	119,569	2.00	124,383	2.00	124,383	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	118,225	2.23	109,317	2.00	109,317	2.00	0	0.00
INTER MATERIALS SPEC	54,471	1.06	111,690	2.00	111,690	2.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	58,274	1.01	59,944	1.00	59,944	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	53,915	0.79	71,144	1.00	71,144	1.00	0	0.00
COMPUTER LIAISON, DESIGN	52,981	1.00	55,008	1.00	55,008	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	89,699	1.00	91,571	1.00	91,571	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	88,002	1.00	92,421	1.00	92,421	1.00	0	0.00
CONSTRUCTION INSPECTOR	1,866,400	41.69	2,915,919	60.00	2,915,919	60.00	0	0.00
STRUCTURAL LIAISON ENGINEER	316,148	4.00	324,676	4.00	324,676	4.00	0	0.00
TRANSP PROJECT DESIGNER	2,137,383	32.57	2,156,188	31.00	2,156,188	31.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	105,079	1.91	123,774	2.00	123,774	2.00	0	0.00
DISTRICT UTILITIES ENGINEER	324,953	4.92	339,846	5.00	339,846	5.00	0	0.00
BID & CONTRACT SERVICE ENGR	78,712	1.00	73,776	1.00	73,776	1.00	0	0.00
ESTIMATOR	38,896	0.75	54,018	1.00	54,018	1.00	0	0.00
FIELD MATERIALS ENGR	231,488	3.75	192,124	3.00	192,124	3.00	0	0.00
INTER MATERIALS INSPECTOR	434,962	9.30	384,994	8.00	384,994	8.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,515,700	28.08	1,499,788	27.00	1,499,788	27.00	0	0.00
SR GEOTECHNICAL SPECIALIST	95,696	1.79	129,328	2.00	129,328	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
HIGHWAY DESIGNER	1,195,975	25.58	1,579,742	31.00	1,579,742	31.00	0	0.00
MATERIALS SPECIALIST	47,479	1.04	50,081	1.00	50,081	1.00	0	0.00
MATERIALS INSPECTOR	558,126	12.58	651,753	15.00	651,753	15.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	72,762	1.00	77,867	1.00	77,867	1.00	0	0.00
INTER TRANSPORTATION PLANNER	214,024	4.67	197,764	4.00	197,764	4.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	75,611	1.00	77,895	1.00	77,895	1.00	0	0.00
RESIDENT ENGINEER	2,210,120	31.62	2,240,697	31.00	2,240,697	31.00	0	0.00
SR CONSTRUCTION INSPECTOR	7,576,150	138.77	9,886,076	181.44	9,886,076	181.44	0	0.00
SENIOR HIGHWAY DESIGNER	3,718,746	66.16	5,656,097	99.00	5,656,097	99.00	0	0.00
SR TRANSPORTATION PLANNER	672,897	13.11	691,758	13.00	663,660	13.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	252,684	3.88	201,446	3.00	201,446	3.00	0	0.00
SR STRUCTURAL DESIGNER	650,887	10.49	686,686	11.00	686,686	11.00	0	0.00
GEOTECHNICAL ENGINEER	137,741	2.00	205,236	3.00	205,236	3.00	0	0.00
GEOTECHNICAL DIRECTOR	72,762	1.00	83,848	1.00	83,848	1.00	0	0.00
STRUCT DEV & SUPPORT ENGR	81,537	1.08	82,450	1.00	82,450	1.00	0	0.00
STRUCTURAL DESIGNER	161,573	3.35	390,146	8.00	390,146	8.00	0	0.00
TRAFFIC STUDIES SPECIALIST	121,144	2.59	0	0.00	0	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	105,413	1.18	91,570	1.00	91,570	1.00	0	0.00
TRANSPORTATION PLANNER	168,380	3.97	259,060	6.00	259,060	6.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	6,355	0.00	6,355	0.00	0	0.00
FABRICATION OPERATIONS ENGR	83,108	1.00	84,840	1.00	84,840	1.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	83,108	1.00	84,840	1.00	84,840	1.00	0	0.00
DISTRICT DESIGN LIAISON	54,973	1.00	56,360	1.00	56,360	1.00	0	0.00
PLANNING AND PROGRAMMING COORD	141,370	1.92	151,476	2.00	151,476	2.00	0	0.00
RESEARCH ADMINISTRATOR	59,795	0.76	82,450	1.00	82,450	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	57,060	1.00	58,852	1.00	58,852	1.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	70,057	1.00	79,206	1.00	79,206	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	67,501	1.00	70,801	1.00	70,801	1.00	0	0.00
SURVEY INTERN	9,460	0.34	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	7,670	0.29	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	73,212	1.00	75,446	1.00	75,446	1.00	0	0.00
INNOV PARTNERS & ATL FUND DIR	98,790	0.97	102,628	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR OFFICE ASSISTANT-TPT	36,133	1.00	0	0.00	0	0.00	0	0.00
STATE BRIDGE ENGINEER	106,504	1.00	107,668	1.00	107,668	1.00	0	0.00
STATE DESIGN ENGINEER	74,187	0.69	107,668	1.00	107,668	1.00	0	0.00
STATE CO & MA ENGINEER	110,690	1.00	111,898	1.00	111,898	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	131,616	1.00	0	0.00
RIGHT OF WAY INTERN	4,687	0.21	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	106,504	1.00	107,668	1.00	107,668	1.00	0	0.00
SAFETY INTERN	218	0.01	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	48,397	1.74	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	9,893	0.35	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	843	0.04	0	0.00	0	0.00	0	0.00
PLANNING INTERN	20,119	0.86	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	63,998	0.83	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	44,566	0.56	82,889	1.00	82,889	1.00	0	0.00
HISTORIC PRESERVATION INTERN	9,406	0.40	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	2,053	0.10	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	97,865	1.00	96,106	1.00	102,588	1.00	0	0.00
CONSTRUCTION INTERN	277,981	9.95	0	0.00	0	0.00	0	0.00
DESIGN INTERN	105,286	3.86	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	9,065	0.31	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	412,177	4.00	422,618	4.00	422,618	4.00	0	0.00
ASSISTANT COUNSEL	99,371	1.72	115,606	2.00	115,606	2.00	0	0.00
TOTAL - PS	63,152,488	1,239.05	69,491,528	1,324.44	69,491,528	1,324.44	0	0.00
TRAVEL, IN-STATE	738,363	0.00	732,130	0.00	740,668	0.00	0	0.00
TRAVEL, OUT-OF-STATE	81,743	0.00	99,685	0.00	99,685	0.00	0	0.00
FUEL & UTILITIES	902,226	0.00	930,422	0.00	930,422	0.00	0	0.00
SUPPLIES	2,084,913	0.00	2,149,856	0.00	2,149,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	562,529	0.00	2,627,405	0.00	2,627,405	0.00	0	0.00
COMMUNICATION SERV & SUPP	704,329	0.00	2,939,529	0.00	2,439,529	0.00	0	0.00
PROFESSIONAL SERVICES	56,556,937	0.00	30,503,143	0.00	35,003,143	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	124,621	0.00	98,748	0.00	98,748	0.00	0	0.00
M&R SERVICES	786,235	0.00	707,645	0.00	707,645	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
COMPUTER EQUIPMENT	413,123	0.00	518,868	0.00	518,868	0.00	0	0.00
OFFICE EQUIPMENT	56,033	0.00	68,174	0.00	68,174	0.00	0	0.00
OTHER EQUIPMENT	1,065,985	0.00	1,421,998	0.00	1,421,998	0.00	0	0.00
PROPERTY & IMPROVEMENTS	758,933,820	0.00	905,080,326	0.00	900,580,326	0.00	0	0.00
BUILDING LEASE PAYMENTS	52,104	0.00	86,094	0.00	86,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,680	0.00	39,422	0.00	39,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	797,016	0.00	650,568	0.00	650,568	0.00	0	0.00
TOTAL - EE	823,865,657	0.00	948,654,013	0.00	948,162,551	0.00	0	0.00
PROGRAM DISTRIBUTIONS	105,791,728	0.00	216,669,636	0.00	216,669,636	0.00	0	0.00
DEBT SERVICE	289,419,072	0.00	328,928,215	0.00	328,928,215	0.00	0	0.00
REFUNDS	1,179,600	0.00	2,599,667	0.00	3,099,667	0.00	0	0.00
TOTAL - PD	396,390,400	0.00	548,197,518	0.00	548,697,518	0.00	0	0.00
GRAND TOTAL	\$1,283,408,545	1,239.05	\$1,566,343,059	1,324.44	\$1,566,351,597	1,324.44	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,283,408,545	1,239.05	\$1,566,343,059	1,324.44	\$1,566,351,597	1,324.44		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION DUE TO FLOODING								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	5,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$5,000,000	0.00	\$0	0.00		0.00

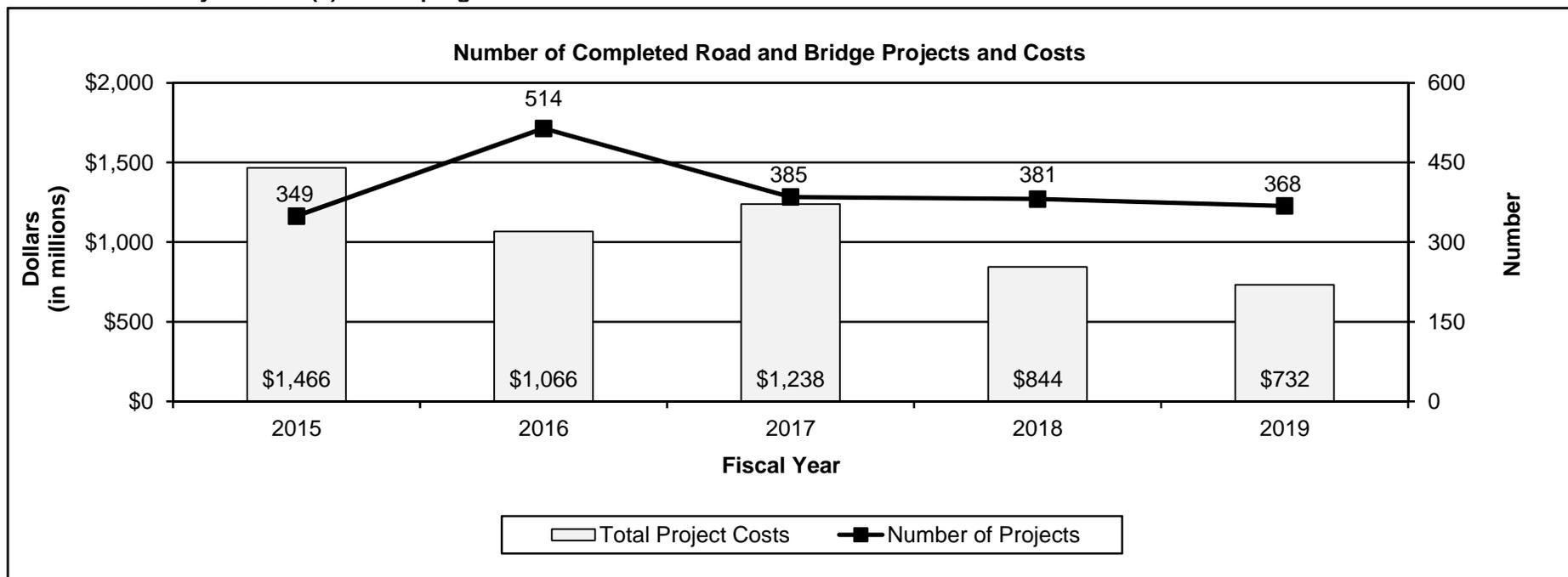
PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.410, 4.413
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

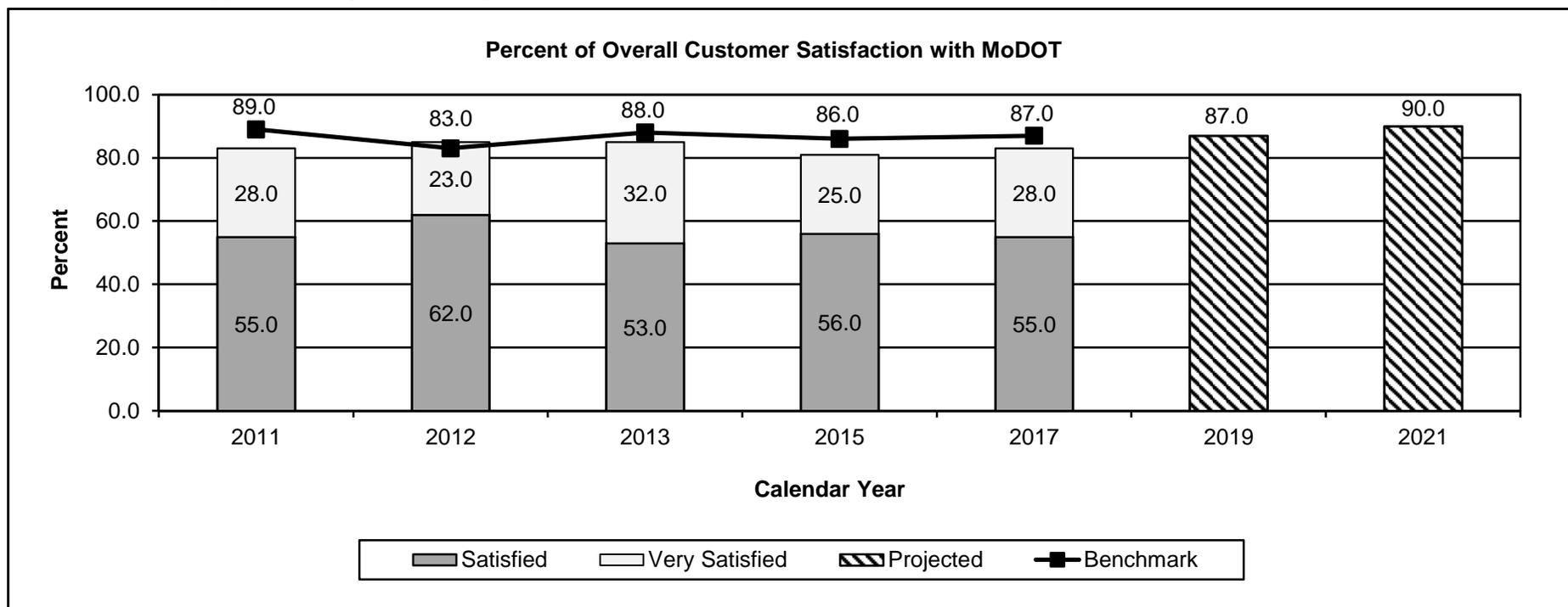
Department of Transportation

HB Section: 4.410, 4.413

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.

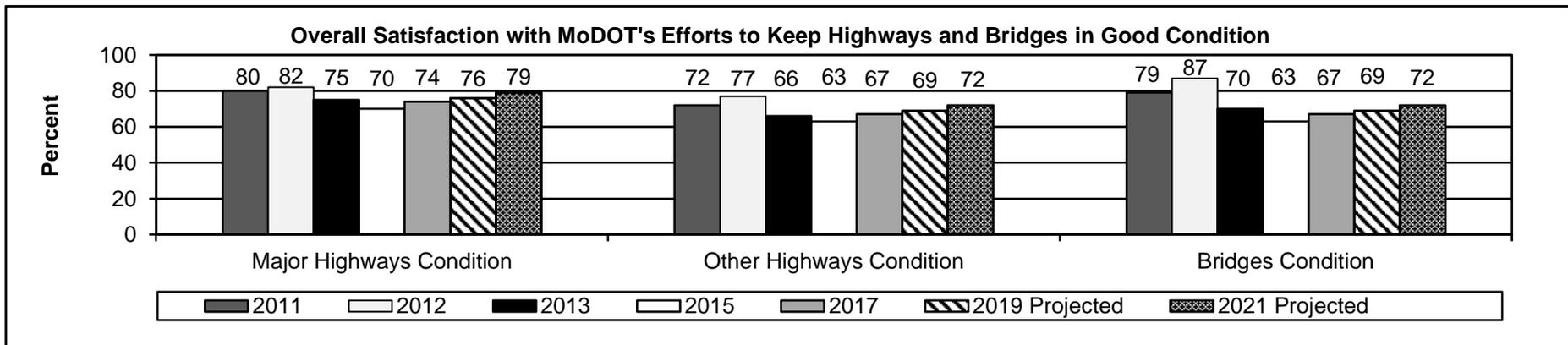
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.410, 4.413

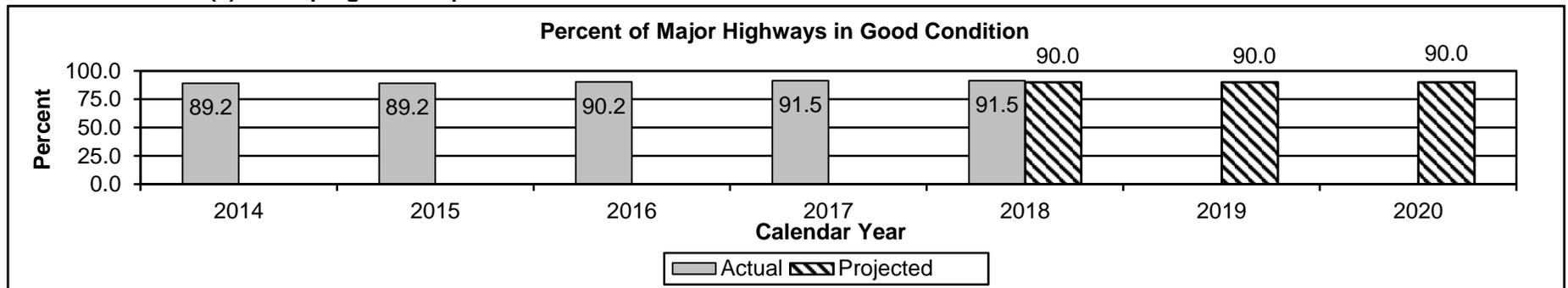
Program Name: Construction

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 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

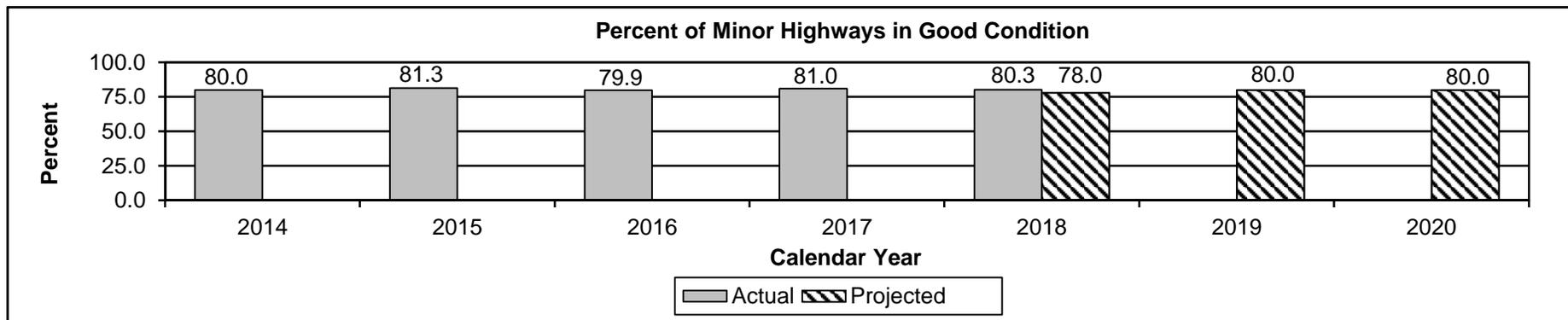
PROGRAM DESCRIPTION

Department of Transportation

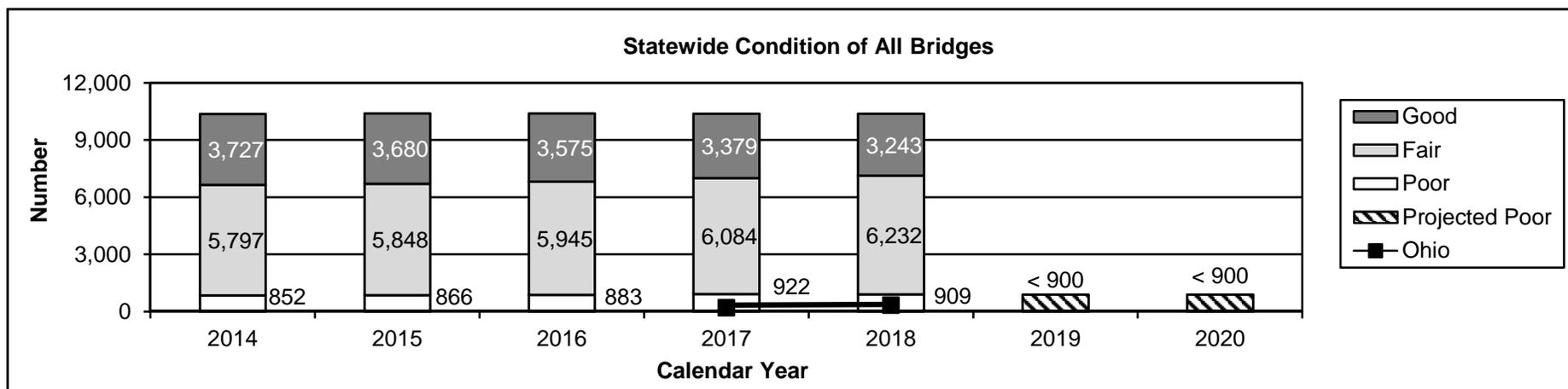
HB Section: 4.410, 4.413

Program Name: Construction

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



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

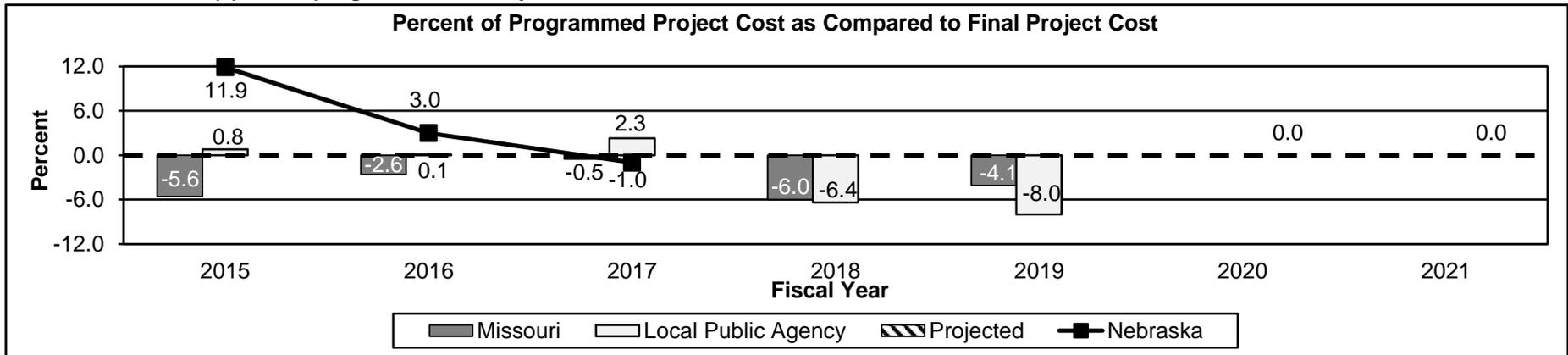


MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's goal of maintaining current conditions. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is only 43 more than Missouri. In 2017 and 2018, Ohio had 208 and 223 bridges in poor condition, respectively.

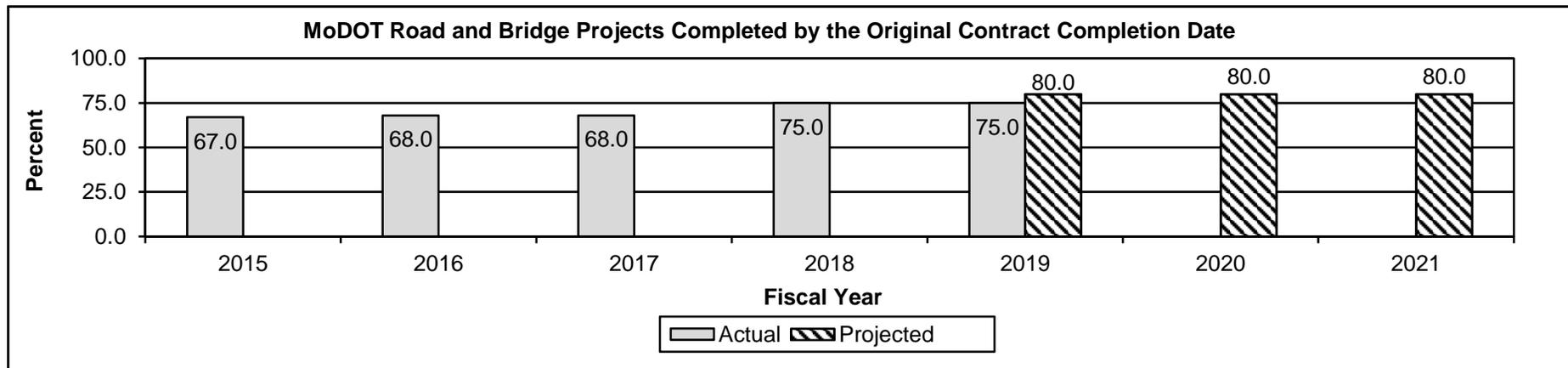
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.410, 4.413
 Program Name: Construction
 Program is found in the following core budget(s): Construction

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



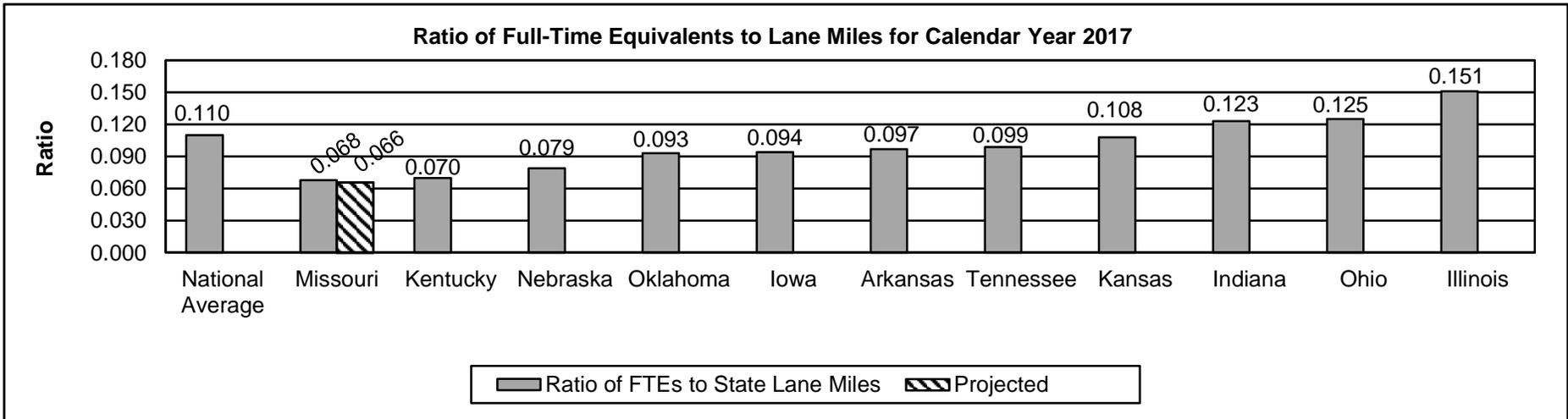
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

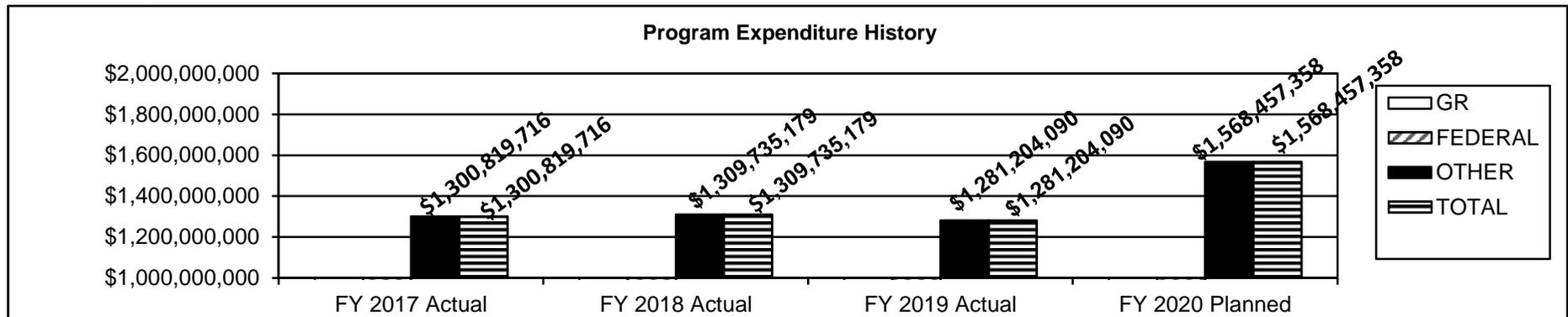
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.410, 4.413
 Program Name: Construction
 Program is found in the following core budget(s): Construction



Full-time equivalent (FTE) 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Data for 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: 4.410, 4.413
Program Name: Construction	
Program is found in the following core budget(s): Construction	
4. What are the sources of the "Other" funds? State Road Fund (0320) and State Road Bond Fund (0319)	
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.	
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.	
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 National Highway Performance Program funds must be spent on improvements on the National Highway System.	

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.410
Program Name: Motorist Assistance	
Program is found in the following core budget(s): Construction	

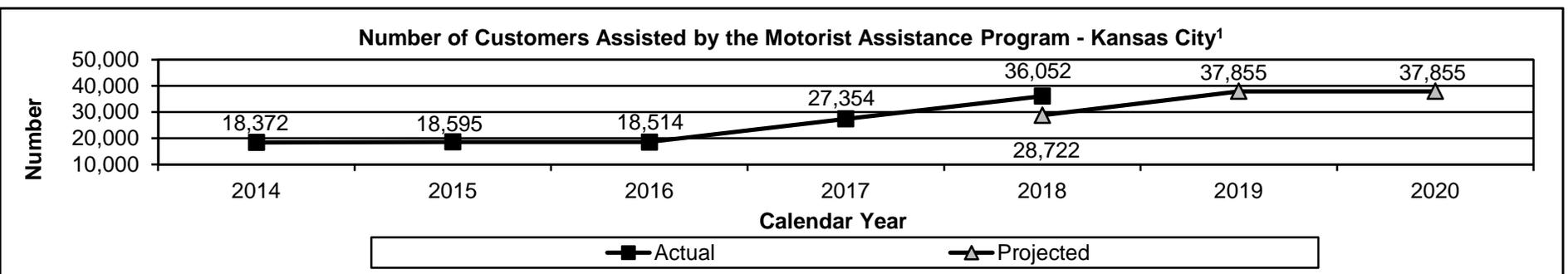
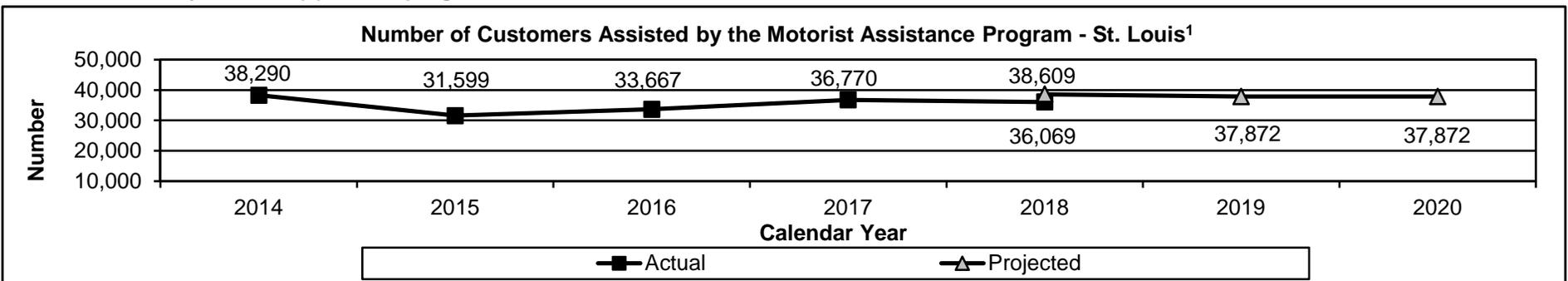
1a. What strategic priority does this program address?

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

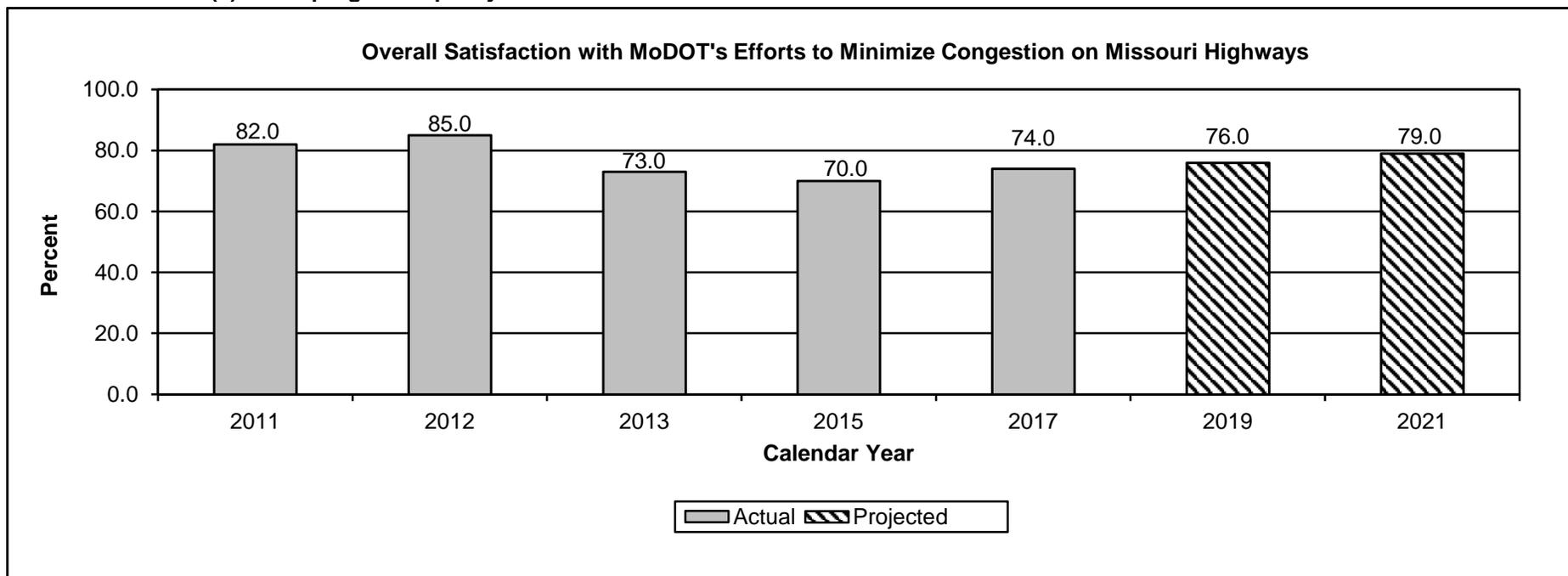
Department of Transportation

HB Section: 4.410

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

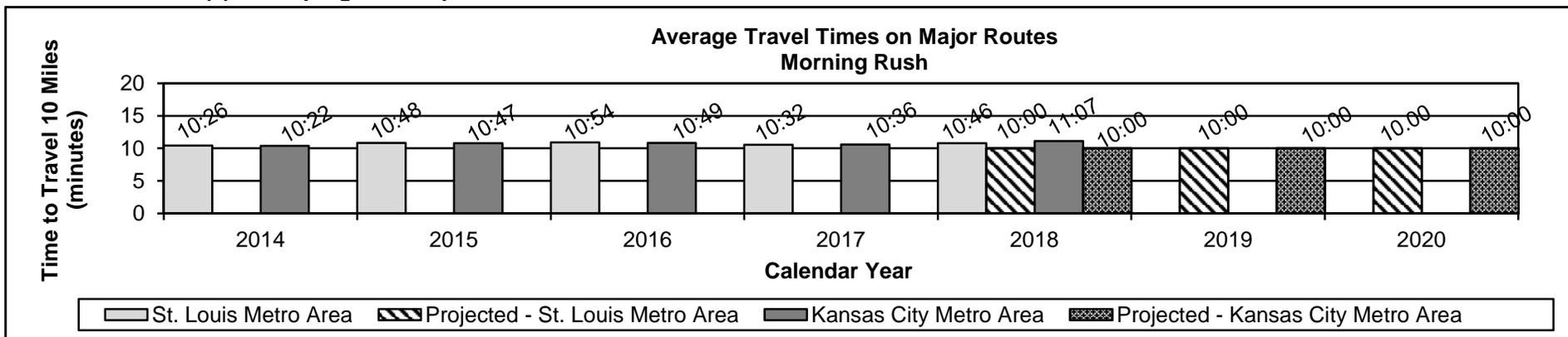
Department of Transportation

HB Section: 4.410

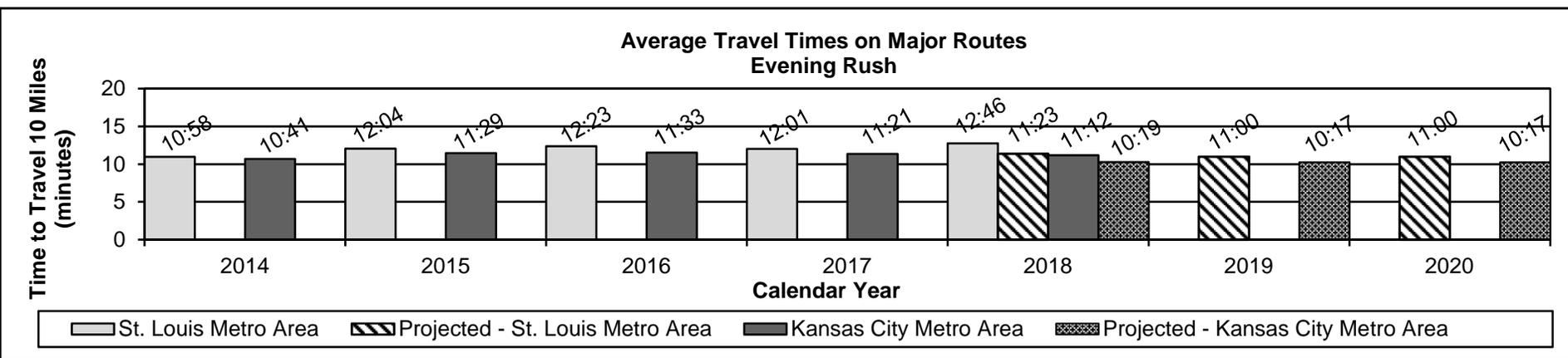
Program Name: Motorist Assistance

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

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



Travel time data is collected continuously via wireless technology. The morning rush is considered to be between 7:00 AM and 8:00 AM. The 2019 and 2020 projections for this measure are based on the department's quarterly targets as of July 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.



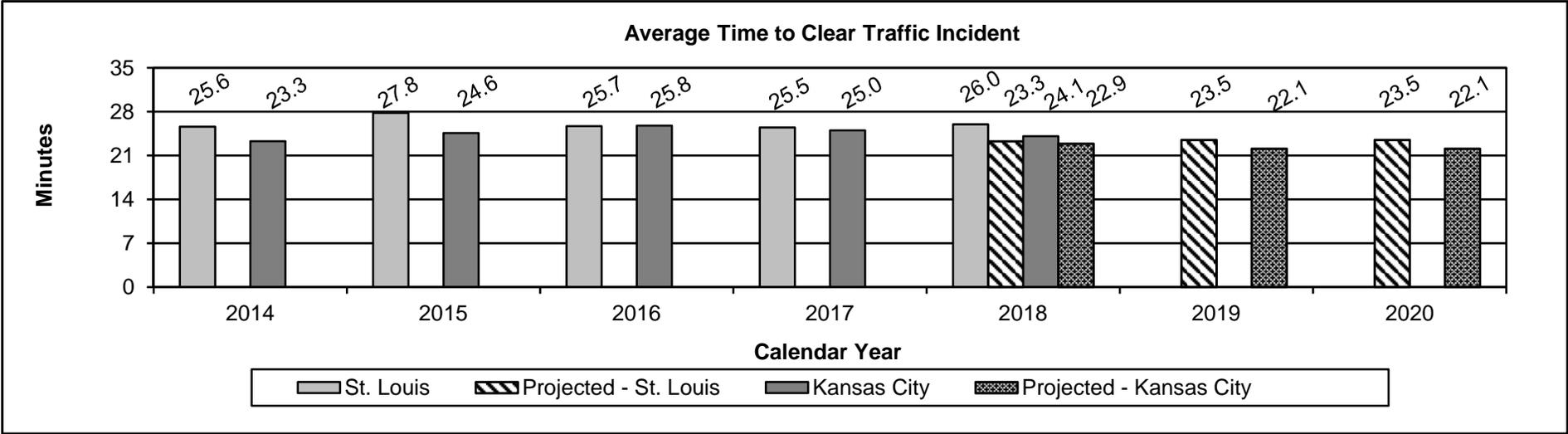
Travel time data is collected continuously via wireless technology. The evening rush is considered to be between 5:00 PM and 6:00 PM. The 2019 and 2020 projections for this measure are based on the department's quarterly targets as of July 2019. These have been established by projecting a 10 percent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

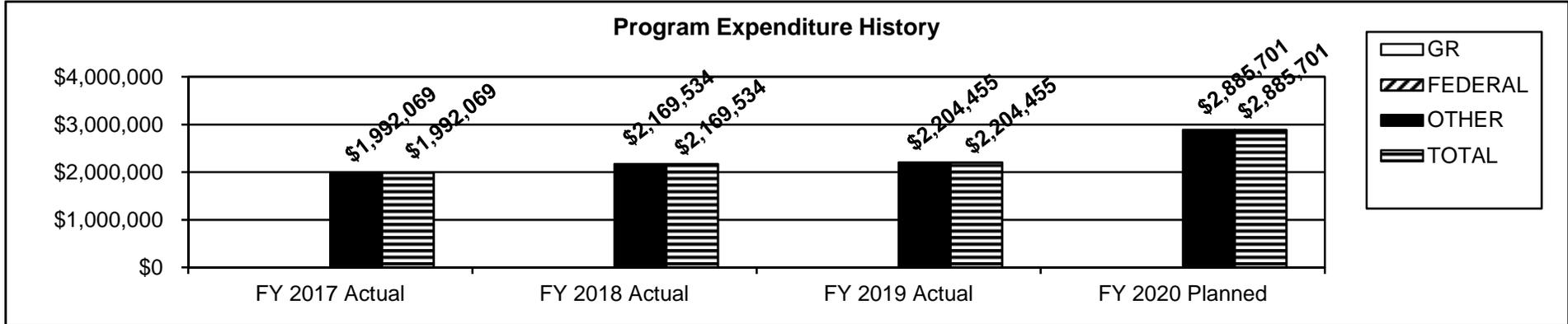
HB Section: 4.410

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 TransportationHB Section: **4.410****Program Name: Motorist Assistance****Program is found in the following core budget(s): Construction**

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

NEW DECISION ITEM

RANK: 10 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion DI# 1605014	HB Section: 4.410

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$7,834,239	\$7,834,239
PSD	\$0	\$0	\$500,000	\$500,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$8,334,239	\$8,334,239
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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)

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 for several items. First, this increase is needed for research contracts. The Federal Highway Administration requires at least 25 percent of the department's total State Planning and Research (SPR) budget to be spent on research projects. To meet this requirement, MoDOT needs to spend more on research activities. Next, this increase will fund a new freight/rail plan that will cover all modes of freight, outline the rail plan for Missouri, and future economic development resources needed to move goods efficiently through Missouri's infrastructure. This increase is also needed for tuition reimbursement for a new College Employment Engineering Program. Upon graduation, and if hired as a full-time employee of the department, students enrolled in this program will receive tuition reimbursement of up to 36 credit hours. Additionally, the increase will fund several other operational needs such as laboratory equipment, additional grants and increases in driveway permit refunds.

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction E&E Expansion</u> <u>DI# 1605014</u>	HB Section: <u>4.410</u>

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

The fiscal year 2021 request is based on the following needs:

- Research projects for federal SPR program
- Freight/rail plan
- Tuition reimbursement for the College Employment Engineering Program Laboratory equipment
- Grants
- Driveway permit refunds

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

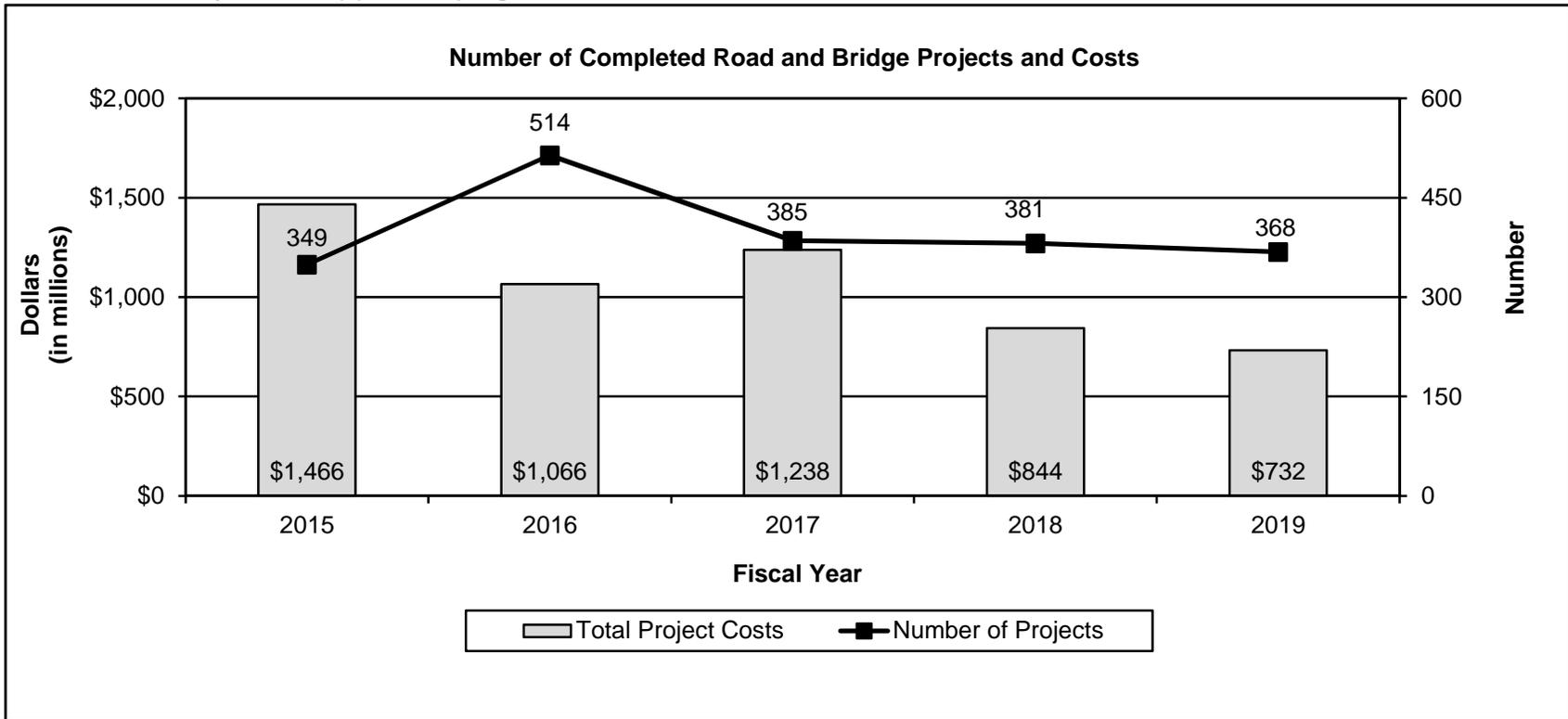
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Development (320)	\$0		\$0		\$144,720		\$144,720		\$0
Professional Services (400)	\$0		\$0		\$7,639,519		\$7,639,519		\$0
Other Equipment (590)	\$0		\$0		\$50,000		\$50,000		\$0
Total EE	\$0		\$0		\$7,834,239		\$7,834,239		\$0
Refunds (780)	\$0		\$0		\$500,000		\$500,000		\$0
Total PSD	\$0		\$0		\$500,000		\$500,000		\$0
Grand Total	\$0	\$0	\$0	\$0	\$8,334,239	\$0	\$8,334,239	\$0	\$0

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion	DI# 1605014
	HB Section: 4.410

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

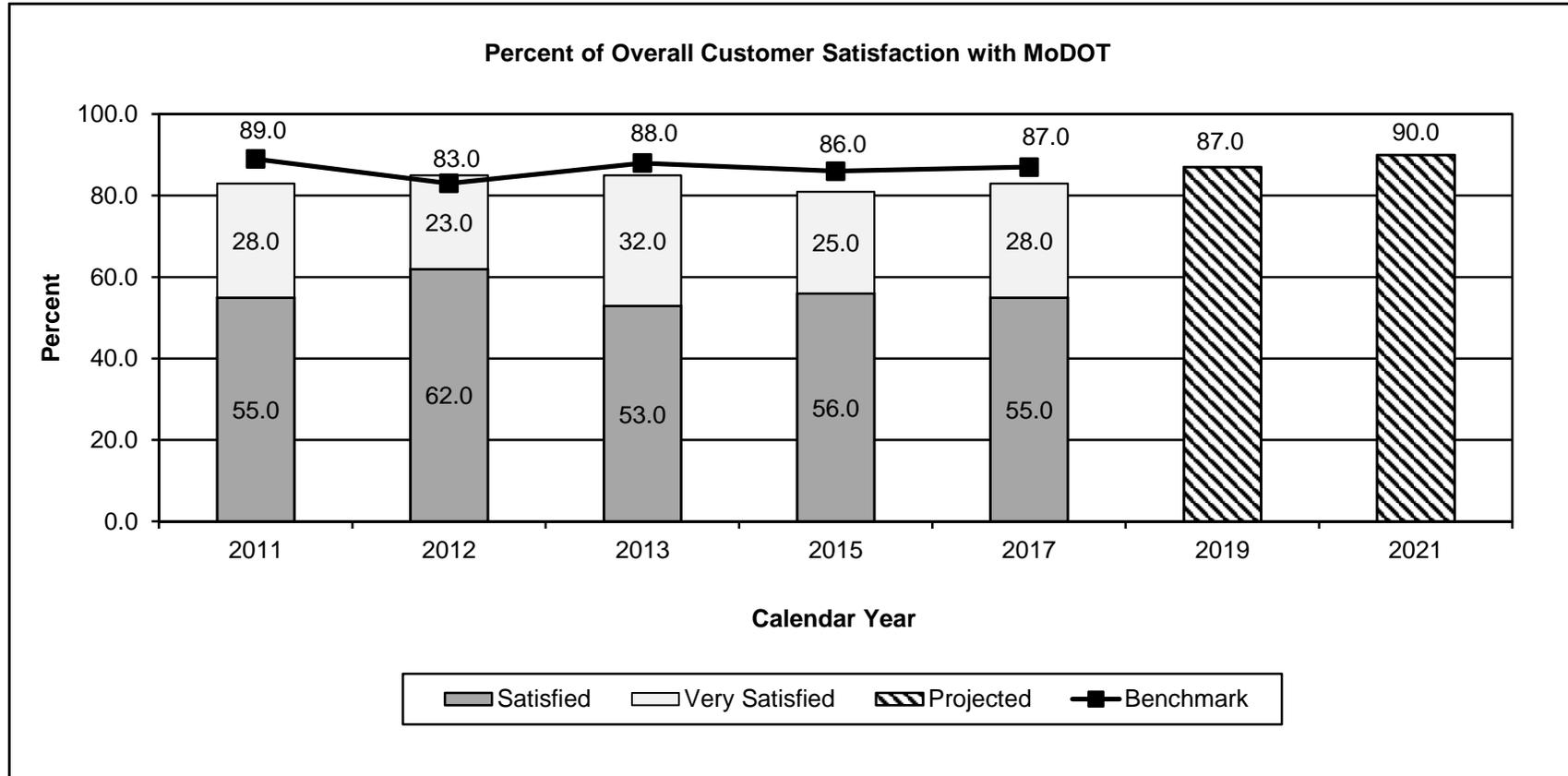
6a. Provide an activity measure(s) for the program.



NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion	DI# 1605014
	HB Section: 4.410

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

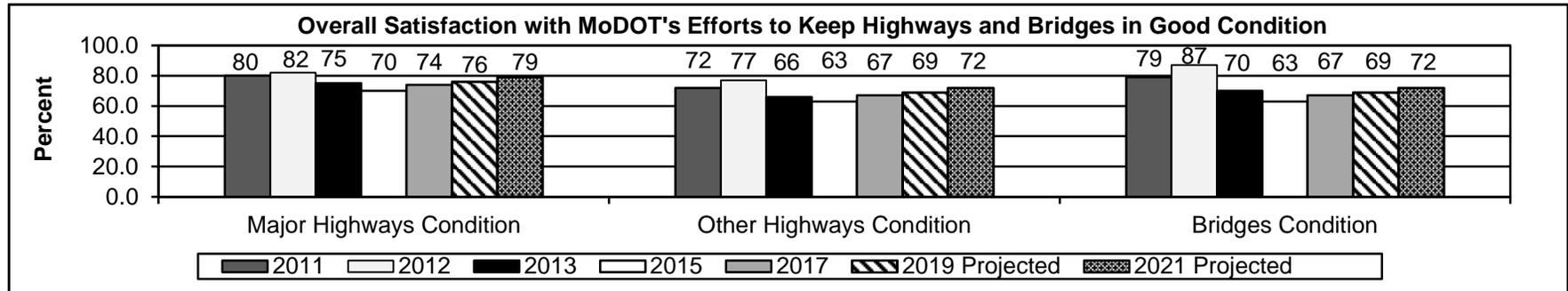


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

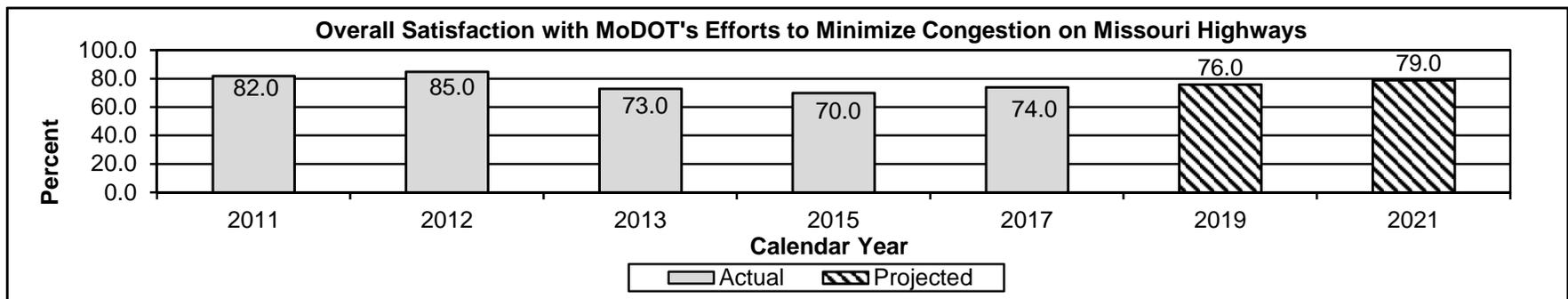
NEW DECISION ITEM

RANK: 10 OF 19

Department of Transportation		Budget Unit: Construction	
Division: Construction			
DI Name: Construction E&E Expansion	DI# 1605014	HB Section: 4.410	



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.

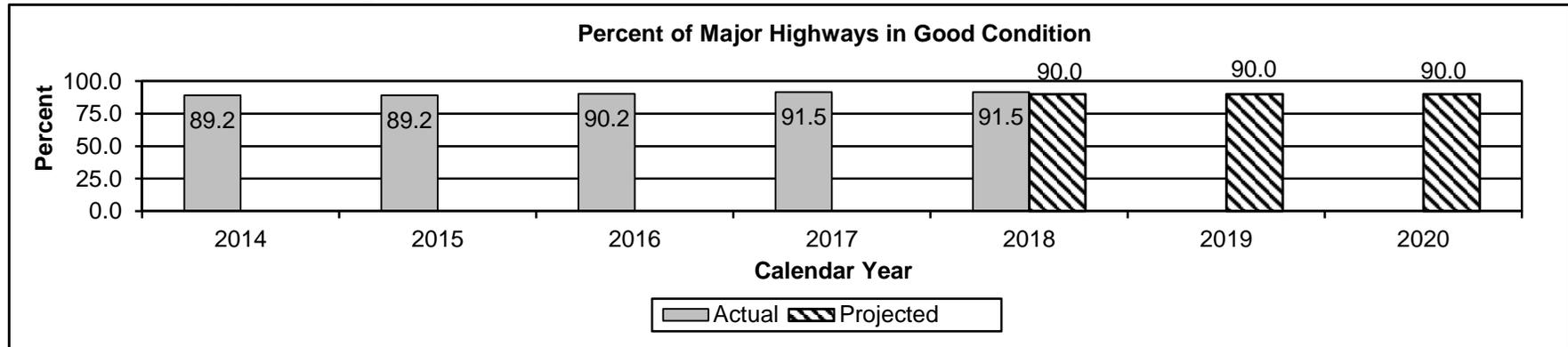


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to minimize congestion on highways?" was the question surveyed. Overall satisfaction for the years above 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.

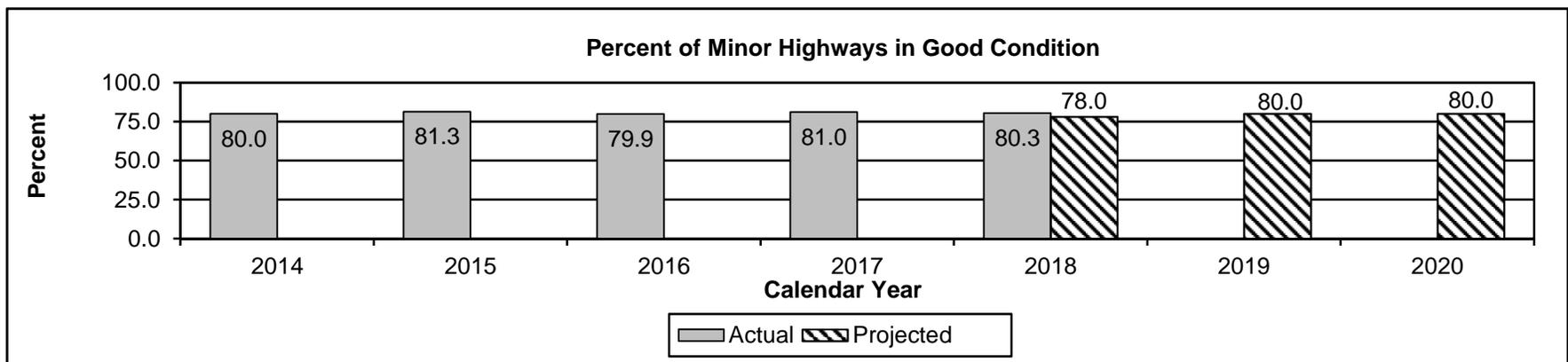
NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion	DI# 1605014
	HB Section: 4.410

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



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

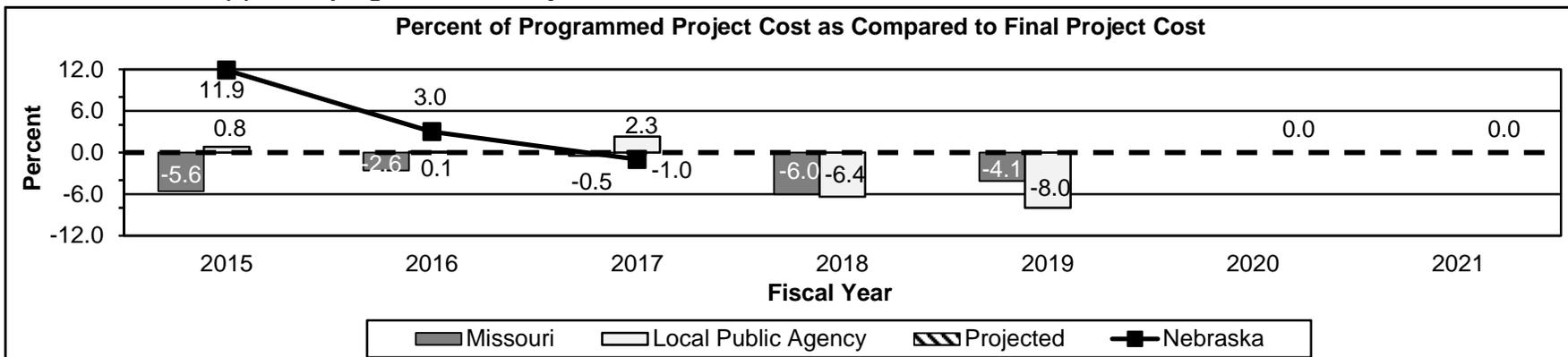


The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

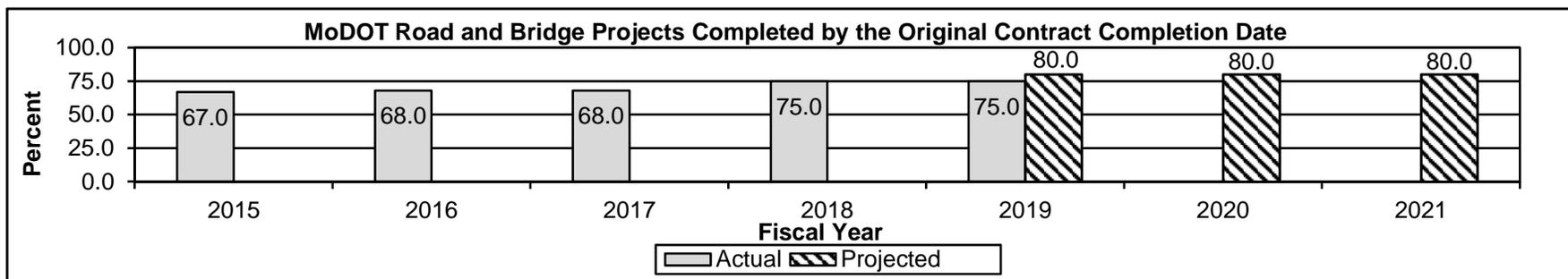
NEW DECISION ITEM
 RANK: 10 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion	DI# 1605014
	HB Section: 4.410

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.



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

NEW DECISION ITEM

RANK: 10 **OF** 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction E&E Expansion DI# 1605014	HB Section: 4.410

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction E&E Expansion - 1605014								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	144,720	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,639,519	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	50,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,834,239	0.00	0	0.00
REFUNDS	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,334,239	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	\$8,334,239	0.00		0.00

This page left blank intentionally.

NEW DECISION ITEM

RANK: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$93,368,501	\$93,368,501
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$93,368,501	\$93,368,501
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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)

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 for an expected increase in contractor payments due to moving the award date for the I-270 North project. Contractor payments, the actual payout for construction projects, lag behind contractor awards. An increase of \$50.0 million is needed to respond to unanticipated project costs, such as consultant design work and purchases of right of way, as the department's construction program increases. An increase of \$20.0 million is also needed for expenses related to flood response for damaged roads and bridges. In addition, this expansion item will help address the timing of payouts for local pass-through funding and other discretionary grants received such as the Competitive Highway Bridge Program.

NEW DECISION ITEM

RANK: 11 OF 19

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction Program Expansion</u> DI# <u>1605015</u>	HB Section: <u>4.410</u>

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

Contractor payments are expected to increase due to moving the award date for the I-270 North project. Contractor payments, the actual payout for construction projects, lag behind contractor awards. In addition, this capacity will help address the timing of payouts for local pass-through funding and other discretionary grants received such as the Competitive Highway Bridge Program. The increase for flooding is based on the damage that has occurred to date.

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
Property & Improvements (640)	\$0		\$0		\$93,368,501		\$93,368,501		\$0
Total EE	\$0		\$0		\$93,368,501		\$93,368,501		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	\$0	\$0	\$0	\$93,368,501	\$0	\$93,368,501	\$0	\$0

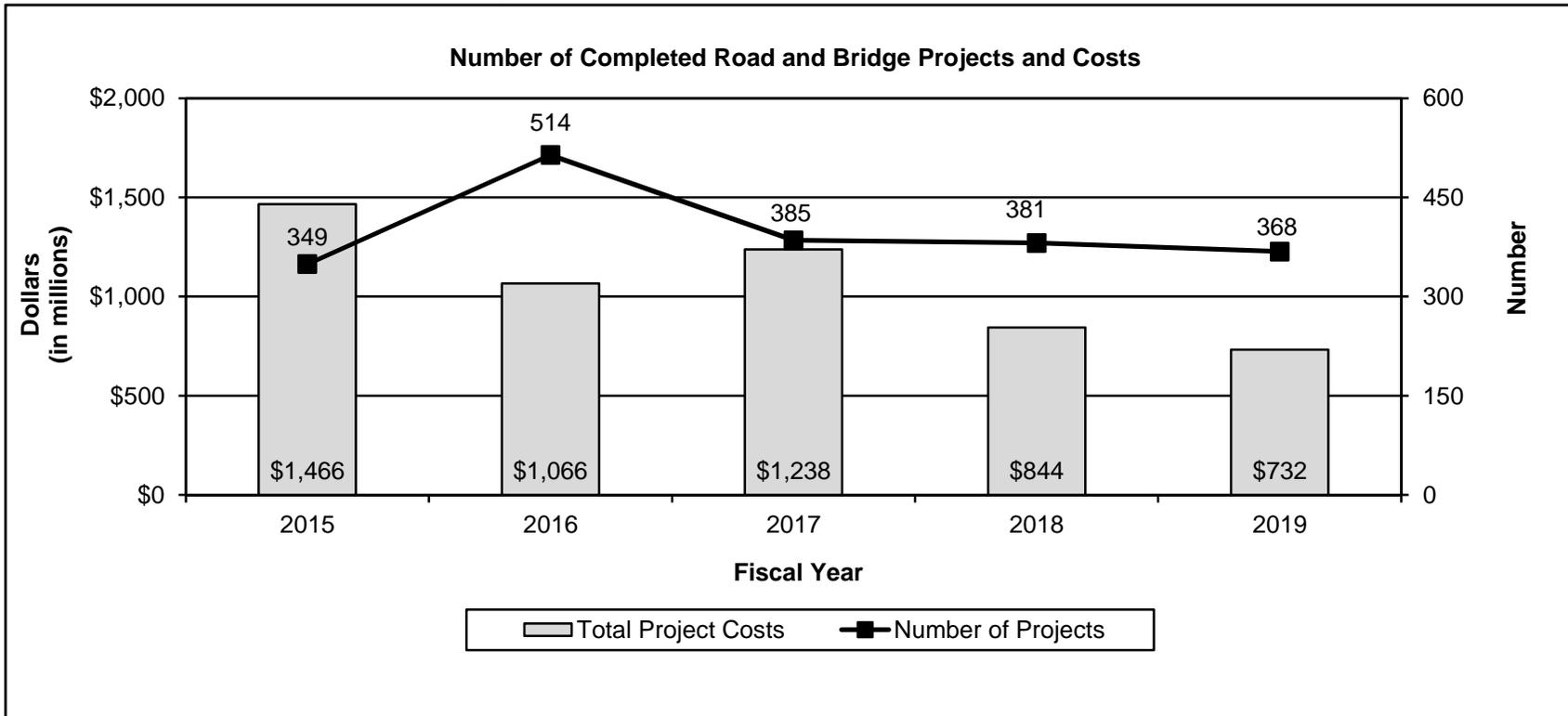
NEW DECISION ITEM

RANK: 11 OF 19

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction Program Expansion</u> DI# <u>1605015</u>	HB Section: <u>4.410</u>

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

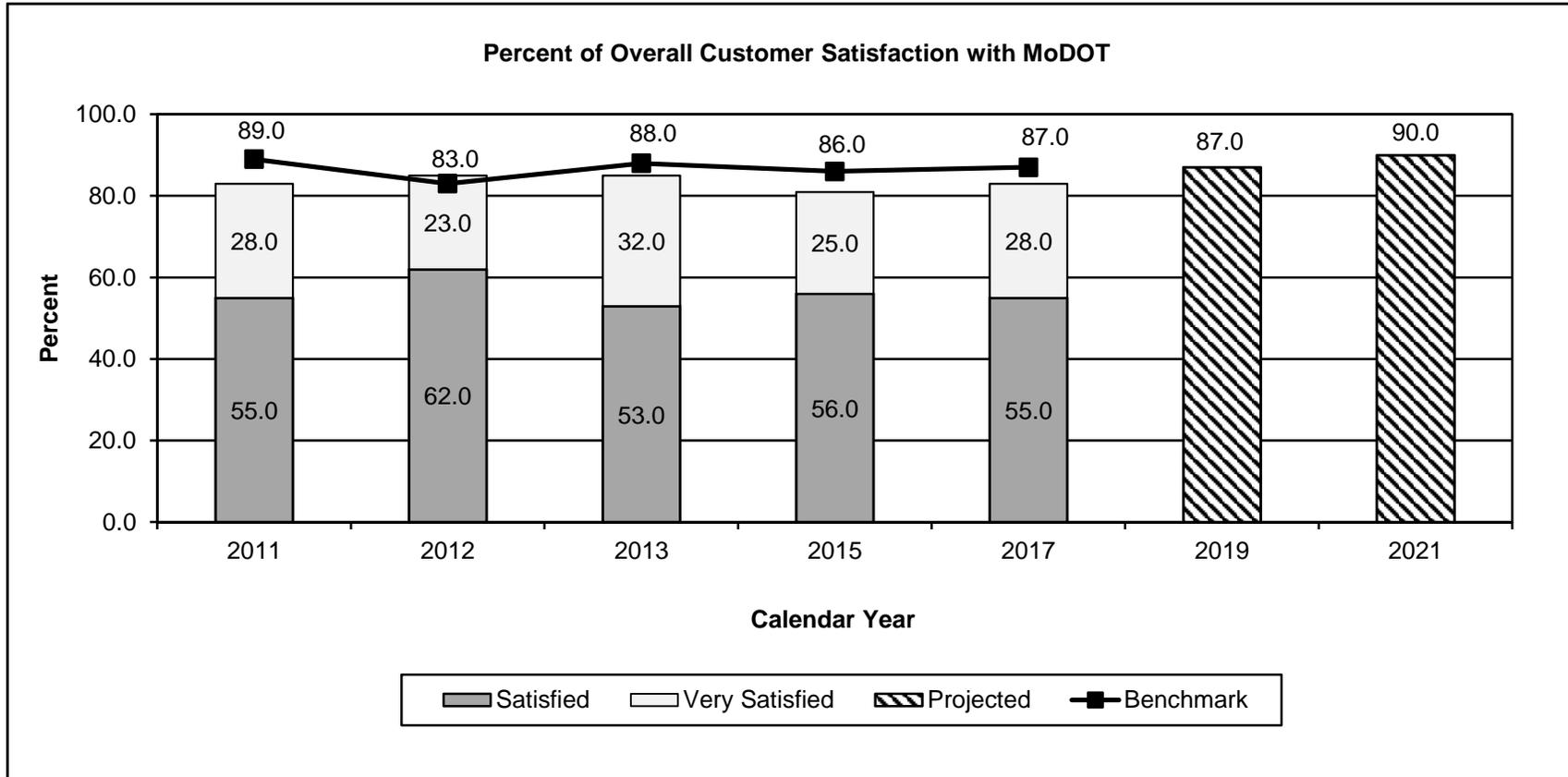
6a. Provide an activity measure(s) for the program.



NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

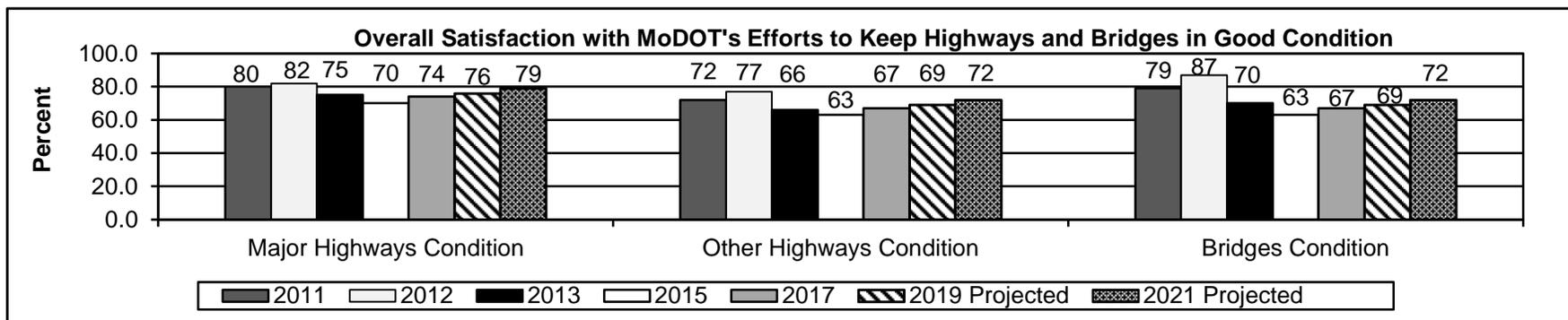
6b. Provide a measure(s) of the program's quality.



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: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

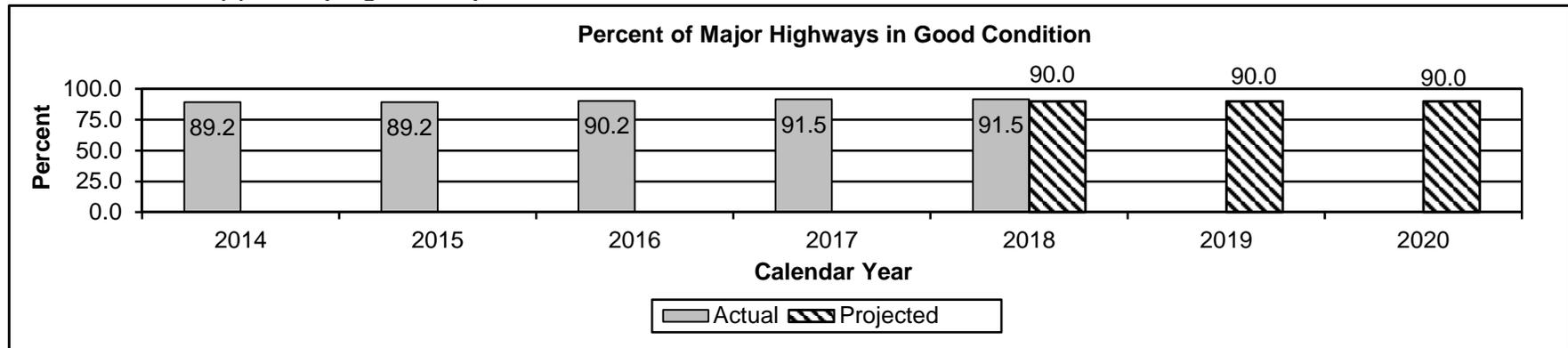


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to keep the surface of major highways in good condition (smooth and free 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.

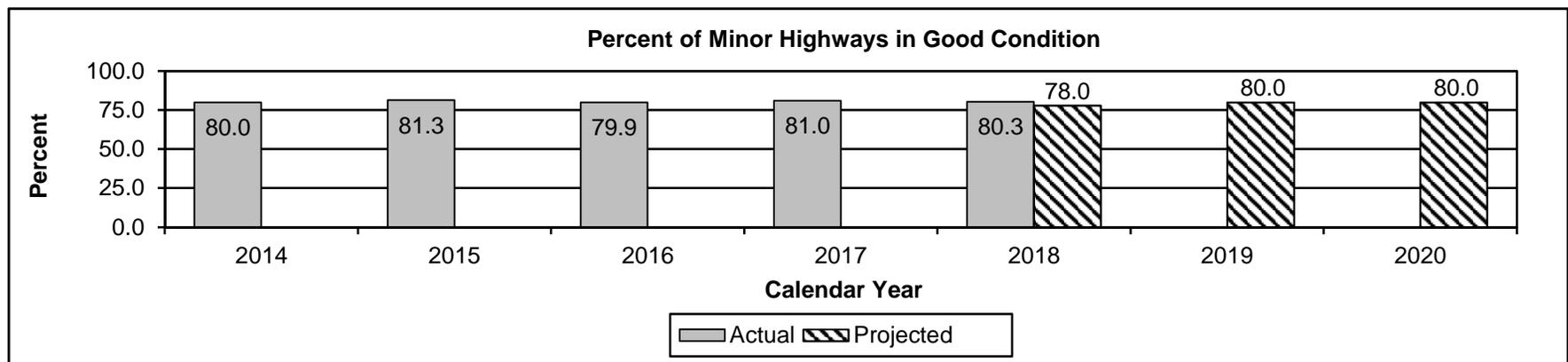
NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

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



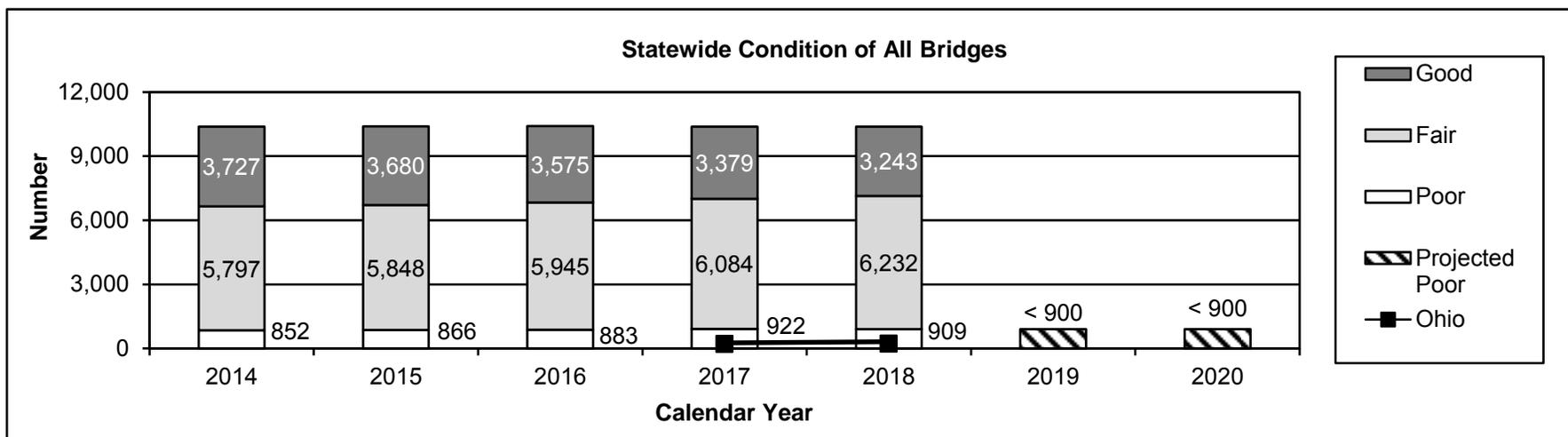
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

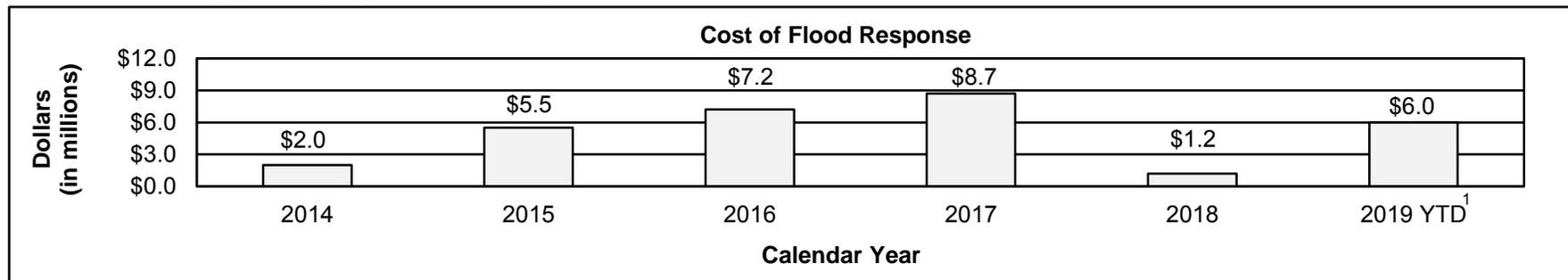
NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion	DI# 1605015
	HB Section: 4.410



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's goal of maintaining current conditions. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is only 43 more than Missouri. In 2017 and 2018, Ohio had 208 and 223 bridges in poor condition, respectively.

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

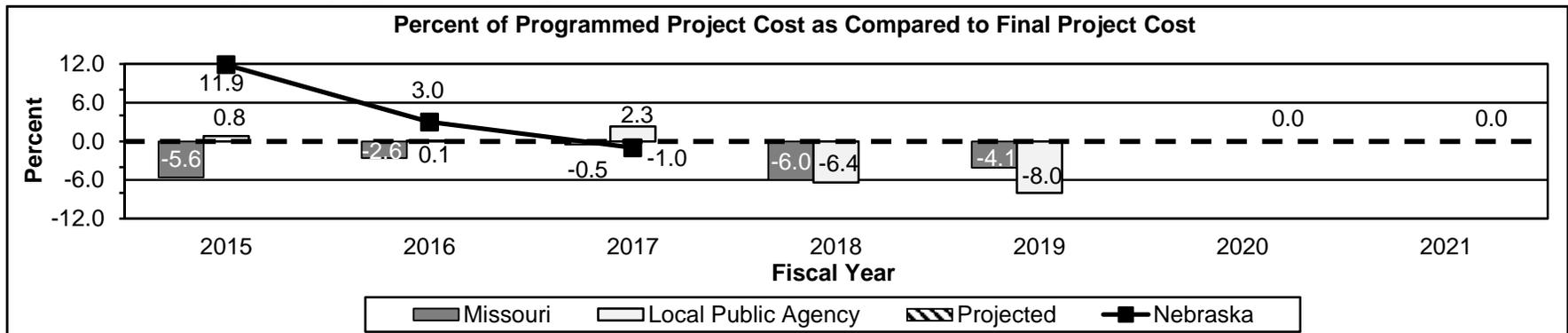


¹ Includes cash expenditures, equipment usage, inventory usage and labor hours recorded through August 31, 2019.

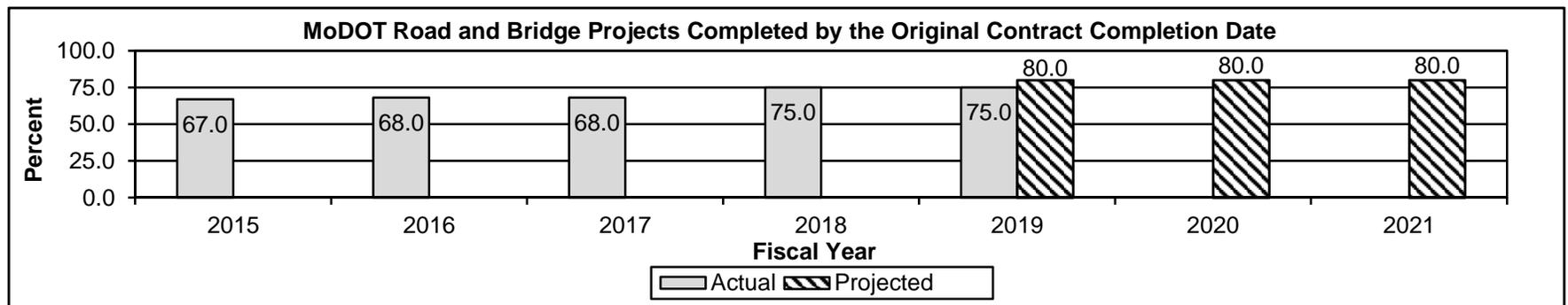
NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

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.



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

NEW DECISION ITEM

RANK: 11 **OF** 19

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Program Expansion DI# 1605015	HB Section: 4.410

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction Program Expansion - 1605015								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	93,368,501	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	93,368,501	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$93,368,501	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	\$93,368,501	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE BONDING TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL - TRF	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$49,594,962	0.00	\$49,594,962	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Bridge Bonding Transfer</u>
Division: Construction	
Core: Focus on Bridges - Debt Service Transfer	HB Section: <u>4.415</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$49,594,962	\$0	\$0	\$49,594,962	TRF	\$0	\$0	\$0	\$0
Total	<u>\$49,594,962</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,594,962</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This is needed to transfer funds from the General Revenue Fund (0101) to the State Road Fund (0320) for debt service for the Focus on Bridges Program.

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

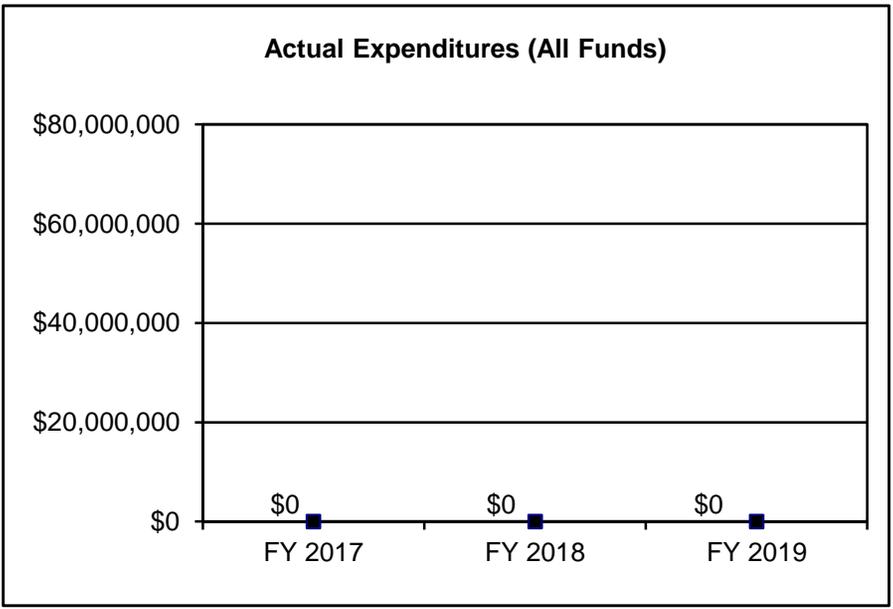
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Bonding Transfer
Division: Construction	
Core: Focus on Bridges - Debt Service Transfer	HB Section: 4.415

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$49,594,962
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	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
BRIDGE BONDING TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	49,594,962	0	0	49,594,962	
	Total	0.00	49,594,962	0	0	49,594,962	
DEPARTMENT CORE REQUEST							
	TRF	0.00	49,594,962	0	0	49,594,962	
	Total	0.00	49,594,962	0	0	49,594,962	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	49,594,962	0	0	49,594,962	
	Total	0.00	49,594,962	0	0	49,594,962	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE BONDING TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL - TRF	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$49,594,962	0.00	\$49,594,962	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$49,594,962	0.00	\$49,594,962	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.415

Program Name: Focus on Bridges - Debt Service Transfer

Program is found in the following core budget(s): Bridge Bonding 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?

This is needed to transfer funds from the General Revenue Fund (0101) to the State Road Fund (0320) for debt service for state road bonds issued for the construction and repair of 215 bridges as part of the Focus on Bridges Program.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

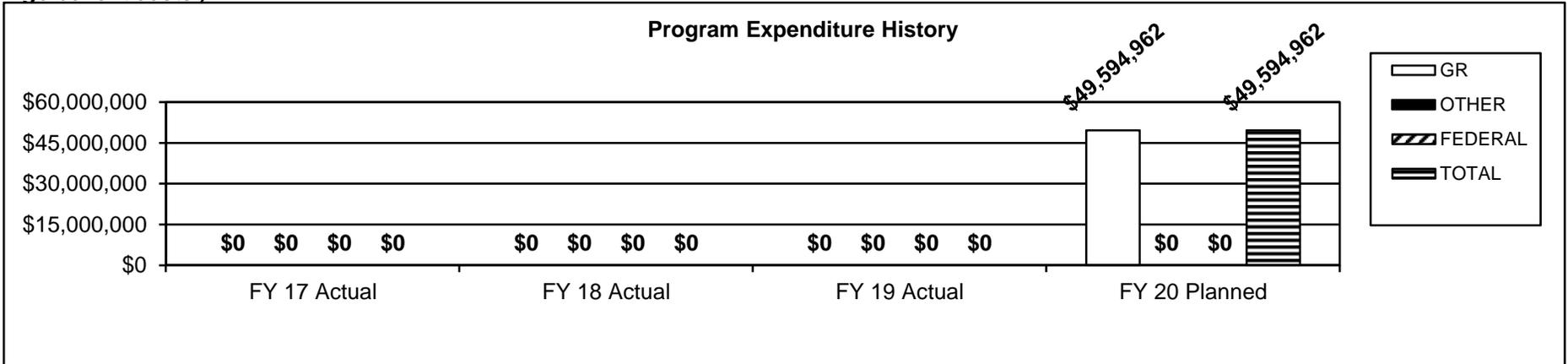
2d. Provide a measure(s) of the program's efficiency.

This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.415
 Program Name: Focus on Bridges - Debt Service Transfer
 Program is found in the following core budget(s): Bridge Bonding 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.)

Truly Agreed to and Finally Passed Senate Substitute #2 for Senate Concurrent Resolution 14 (2019)

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

No

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

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL - PD	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$49,594,962	0.00	\$49,594,962	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Bond Debt Service
Division: Construction	
Core: Bridge Bond Debt Service	HB Section: 4.420

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD		\$0	\$49,594,962	\$49,594,962	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$49,594,962	\$49,594,962	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: State Road Fund (0320)

Other Funds:

2. CORE DESCRIPTION

This item is needed to pay annual debt service for the Focus on Bridges Program.

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

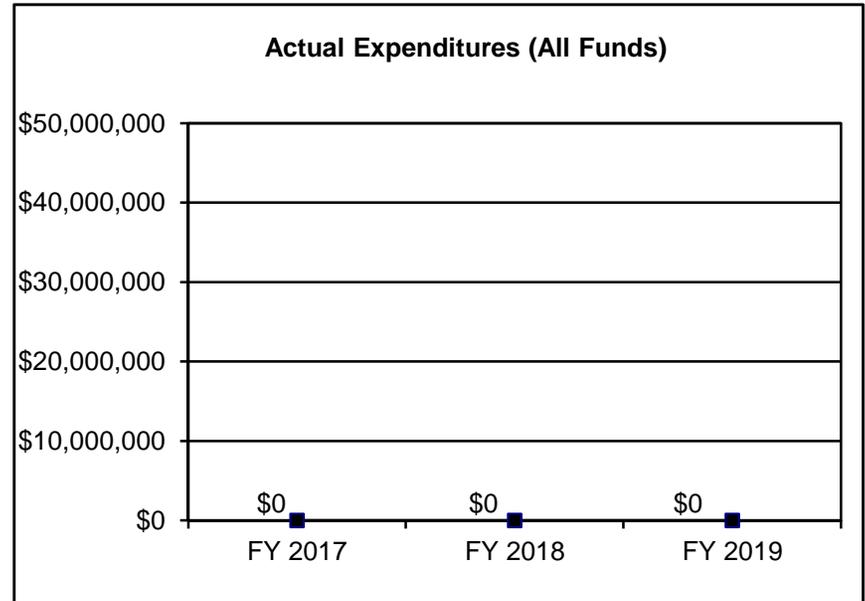
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Bond Debt Service
Division: Construction	
Core: Bridge Bond Debt Service	HB Section: 4.420

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$49,594,962
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	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
BRIDGE BOND DEBT SERVICE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	49,594,962	49,594,962	
	Total	0.00	0	0	49,594,962	49,594,962	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	49,594,962	49,594,962	
	Total	0.00	0	0	49,594,962	49,594,962	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	49,594,962	49,594,962	
	Total	0.00	0	0	49,594,962	49,594,962	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE BOND DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
TOTAL - PD	0	0.00	49,594,962	0.00	49,594,962	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$49,594,962	0.00	\$49,594,962	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	\$49,594,962	0.00	\$49,594,962	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): <u>4.420</u>
Program Name: Focus on Bridges - Debt Service	
Program is found in the following core budget(s): Bridge Bond Debt Service	

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 is for the replacement or repair of 215 bridges on the state highway system as part of the Focus on Bridges Program.

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

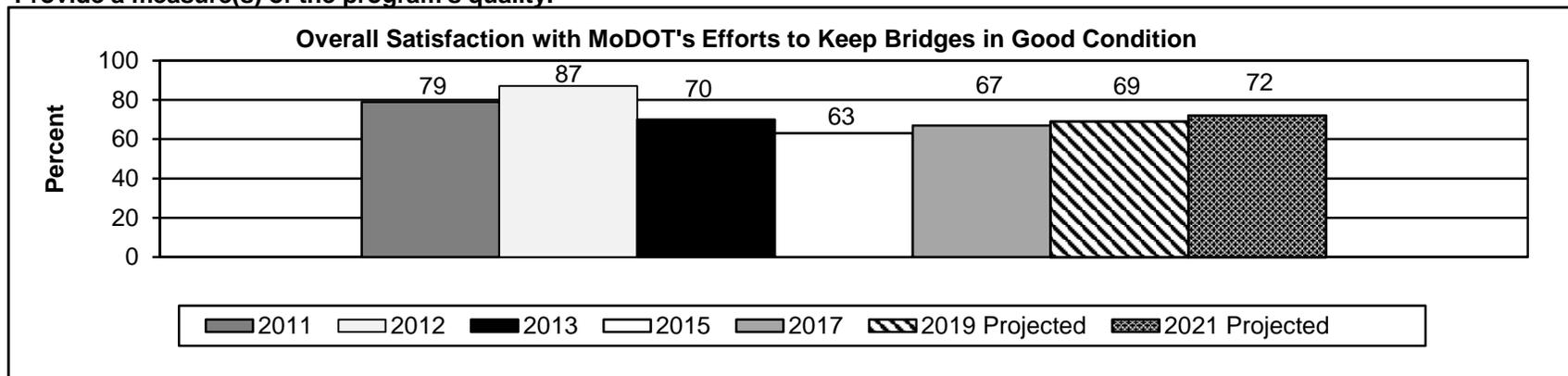
Statewide Condition of All Bridges	2014	2015	2016	2017	2018
Good	3,727	3,680	3,575	3,379	3,243
Fair	5,797	5,848	5,945	6,084	6,232
Poor	852	866	883	922	909
Total:	10,376	10,394	10,403	10,385	10,384
Weight Restricted ¹	1,345	1,303	1,253	1,194	1,131

¹Weight restricted means a bridge is unable to carry some normal traffic.

PROGRAM DESCRIPTION

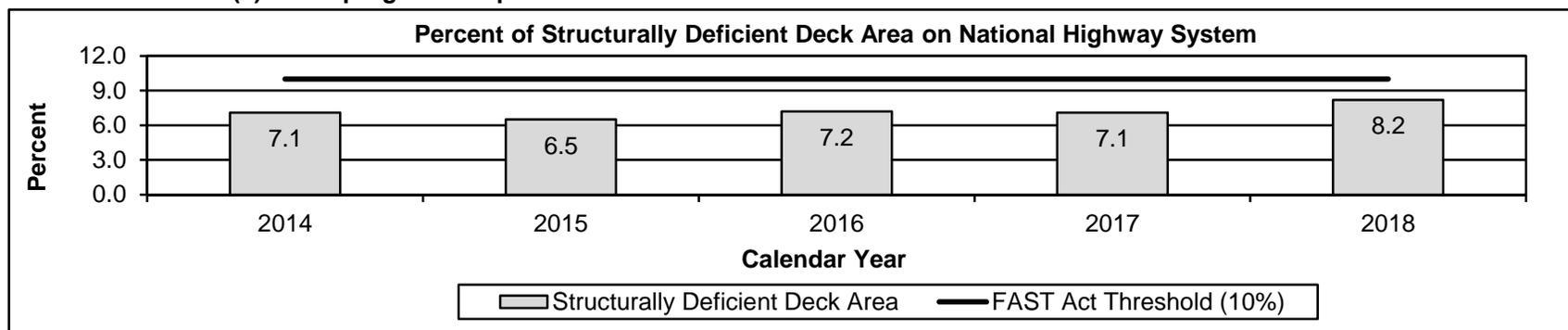
Department of Transportation HB Section(s): 4.420
 Program Name: Focus on Bridges - Debt Service
 Program is found in the following core budget(s): Bridge Bond Debt Service

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 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.

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

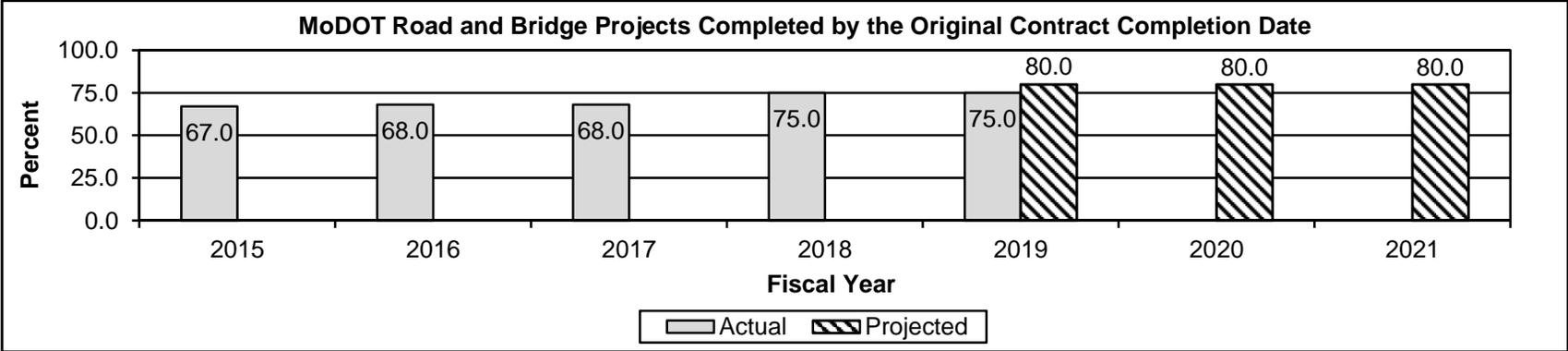


This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,569 NHS structures, with 163 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent.

PROGRAM DESCRIPTION

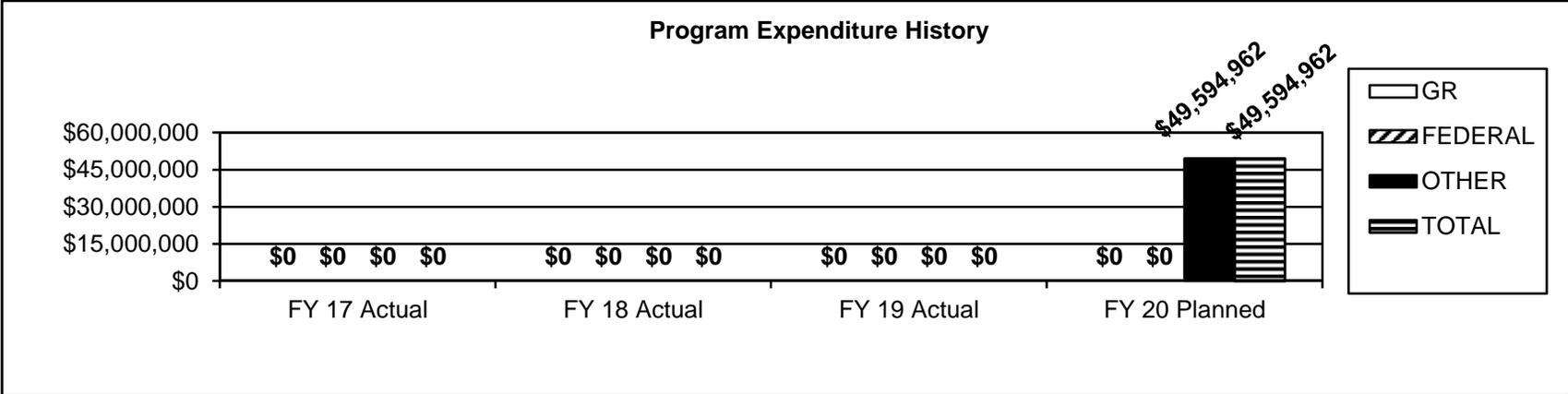
Department of Transportation HB Section(s): 4.420
 Program Name: Focus on Bridges - Debt Service
 Program is found in the following core budget(s): Bridge Bond Debt Service

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



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

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>4.420</u>
Program Name: Focus on Bridges - Debt Service	
Program is found in the following core budget(s): Bridge Bond Debt Service	
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.) Truly Agreed to and Finally Passed Senate Substitute #2 for Senate Concurrent Resolution 14 (2019)	
6. Are there federal matching requirements? If yes, please explain. No	
7. Is this a federally mandated program? If yes, please explain. No	

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE REPAIR & REPLACEMENT									
CORE									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	23,786,826	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	23,786,826	0.00	0	0.00
EXPENSE & EQUIPMENT									
STATE ROAD		0	0.00	301,000,000	0.00	277,213,174	0.00	0	0.00
TOTAL - EE		0	0.00	301,000,000	0.00	277,213,174	0.00	0	0.00
TOTAL		0	0.00	301,000,000	0.00	301,000,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$301,000,000	0.00	\$301,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Repair & Replacement
Division: Construction	
Core: Focus on Bridges - Bond Proceeds	HB Section: 4.425

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$23,786,826	\$23,786,826	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$277,213,174	\$277,213,174	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$301,000,000	\$301,000,000	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$10,957,515	\$10,957,515
HB 5	\$0	\$0	\$990,423	\$990,423

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: HB 4 fringes for this program are included in the PS total above.

Other Funds:
 Notes:

2. CORE DESCRIPTION

This item is needed to pay for improvements to 215 bridges as part of the Focus on Bridges Program. MoDOT is responsible for maintaining nearly 10,400 bridges on the state system. There are currently 909 bridges that have been rated "poor" by the Federal Highway Administration. There are 1,131 bridges in Missouri that are considered weight restricted, which means they are unable to carry some normal traffic. 413 bridges in Missouri are rated both poor and weight restricted. Federal Highway Administration statistics indicate Missouri is ranked 38th for the most bridge deck area in poor condition.

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

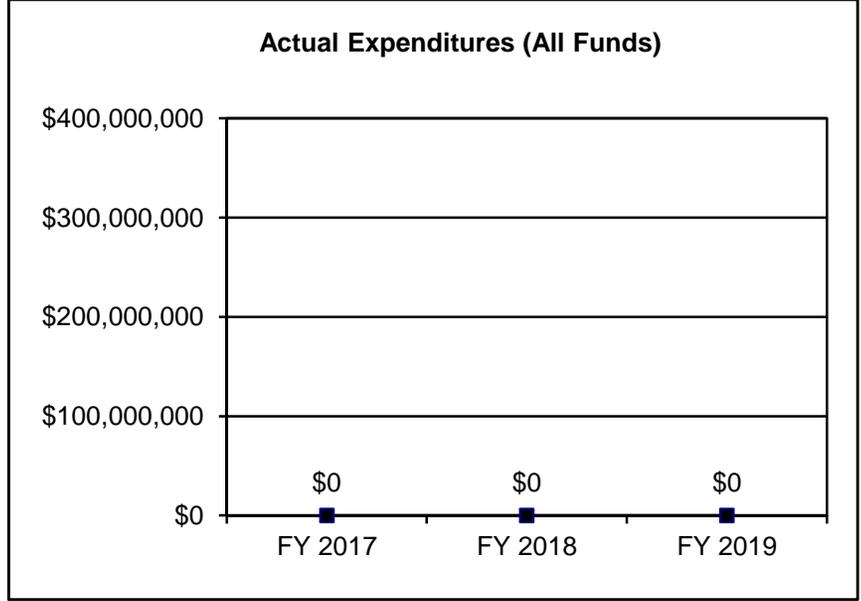
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Repair & Replacement
Division: Construction	
Core: Focus on Bridges - Bond Proceeds	HB Section: 4.425

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$301,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	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**BRIDGE REPAIR & REPLACEMENT****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	301,000,000	301,000,000	
	Total	0.00	0	0	301,000,000	301,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2111] PS	0.00	0	0	23,786,826	23,786,826	To reallocate program dollars for PS, FB and E&E related to the Focus on Bridges program
Core Reallocation	[#2111] EE	0.00	0	0	(23,786,826)	(23,786,826)	To reallocate program dollars for PS, FB and E&E related to the Focus on Bridges program
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	23,786,826	23,786,826	
	EE	0.00	0	0	277,213,174	277,213,174	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	301,000,000	301,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	23,786,826	23,786,826	
	EE	0.00	0	0	277,213,174	277,213,174	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	301,000,000	301,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	6,414,655	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	6,414,656	0.00	0	0.00
BENEFITS	0	0.00	0	0.00	10,957,515	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,786,826	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	301,000,000	0.00	277,213,174	0.00	0	0.00
TOTAL - EE	0	0.00	301,000,000	0.00	277,213,174	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$301,000,000	0.00	\$301,000,000	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	\$301,000,000	0.00	\$301,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.425

Program Name: Focus on Bridges - Bond Proceeds

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 is for the replacement or repair of 215 bridges on the state highway system as part of the Focus on Bridges Program.

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

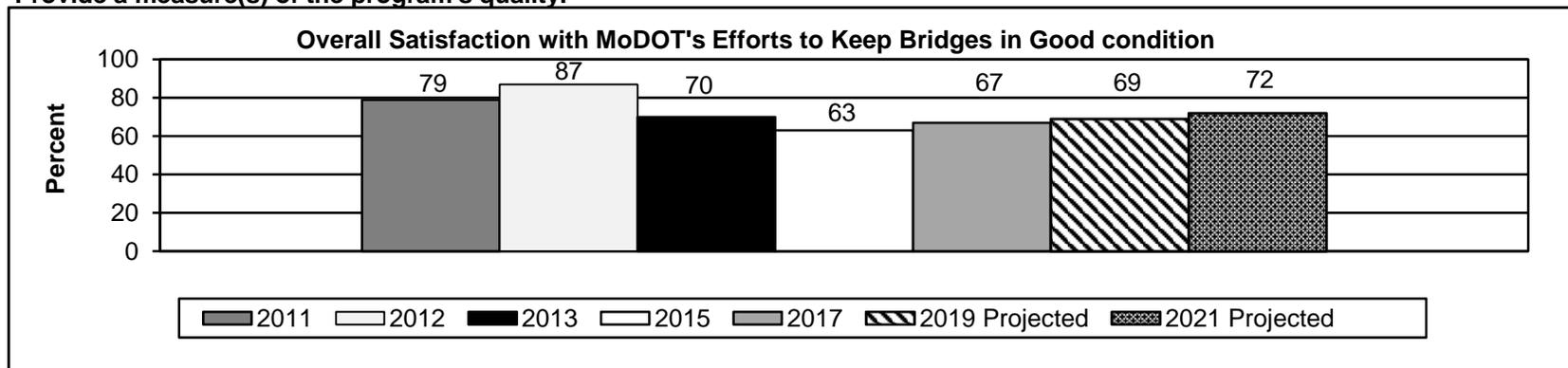
Statewide Condition of All Bridges	2014	2015	2016	2017	2018
Good	3,727	3,680	3,575	3,379	3,243
Fair	5,797	5,848	5,945	6,084	6,232
Poor	852	866	883	922	909
Total:	10,376	10,394	10,403	10,385	10,384
Weight Restricted ¹	1,345	1,303	1,253	1,194	1,131

¹Weight restricted means a bridge is unable to carry some normal traffic.

PROGRAM DESCRIPTION

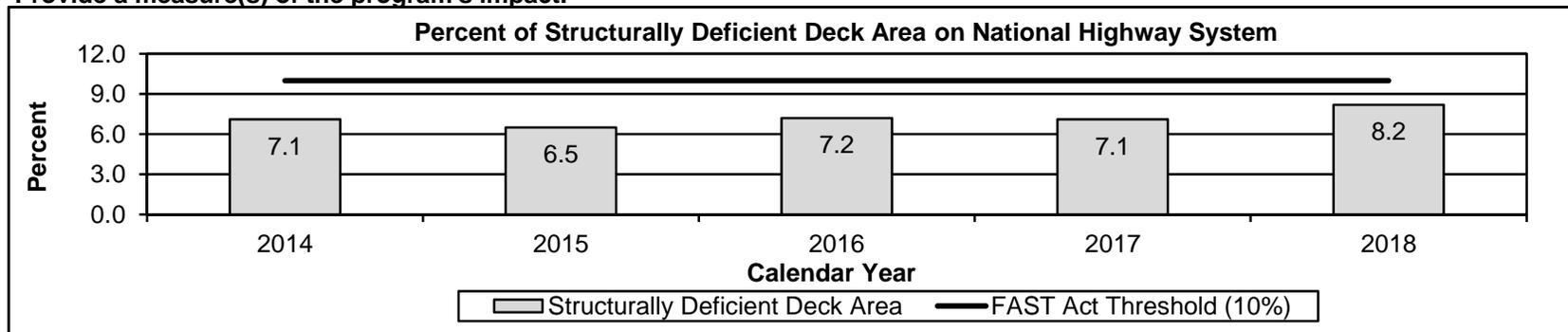
Department of Transportation HB Section(s): 4.425
 Program Name: Focus on Bridges - Bond Proceeds
 Program is found in the following core budget(s): Construction

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. 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.

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

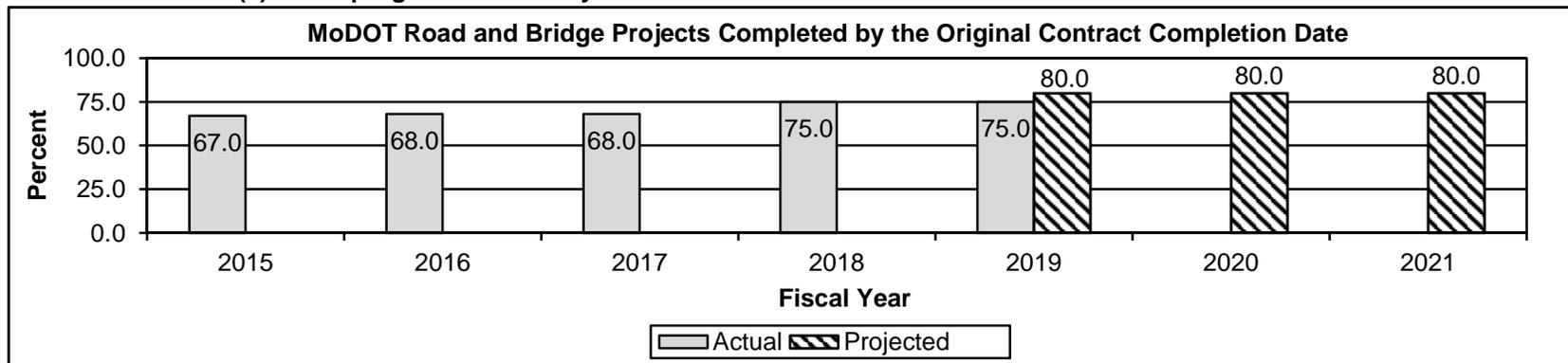


This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,569 NHS structures, with 163 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent.

PROGRAM DESCRIPTION

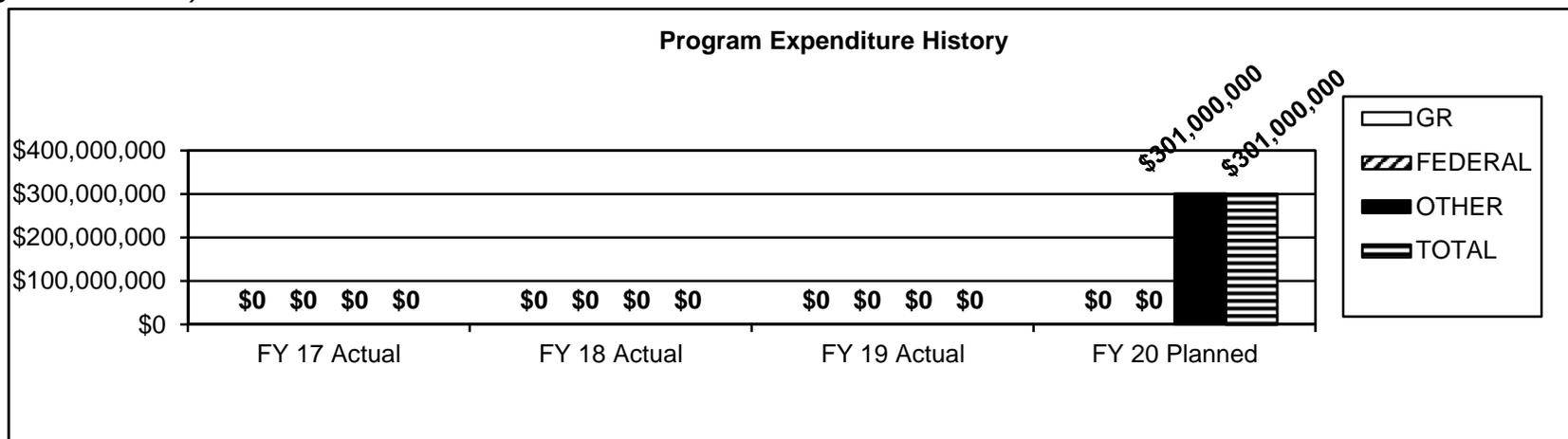
Department of Transportation HB Section(s): 4.425
 Program Name: Focus on Bridges - Bond Proceeds
 Program is found in the following core budget(s): Construction

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



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

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): 4.425
Program Name: Focus on Bridges - Bond Proceeds	
Program is found in the following core budget(s): Construction	
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.) Truly Agreed to and Finally Passed Senate Substitute #2 for Senate Concurrent Resolution 14 (2019)	
6. Are there federal matching requirements? If yes, please explain. No	
7. Is this a federally mandated program? If yes, please explain. No	

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE ROAD FUND TRF-0101								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	50,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	50,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	50,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION

STATE
STATE ROAD FUND TRF-0101

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000,000	0	0	50,000,000	
	Total	0.00	50,000,000	0	0	50,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#259] TRF	0.00	(50,000,000)	0	0	(50,000,000)	Reduced one-time General Revenue transfer to the State Road Fund for Bridge Program
NET DEPARTMENT CHANGES		0.00	(50,000,000)	0	0	(50,000,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE ROAD FUND TRF-0101								
CORE								
TRANSFERS OUT	0	0.00	50,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	50,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$50,000,000	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	\$0	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
BRIDGE PROGRAM								
CORE								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	4,547,026	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,547,026	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	1,957,274	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,957,274	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	50,000,000	0.00	43,495,700	0.00	0	0.00
TOTAL - PD	0	0.00	50,000,000	0.00	43,495,700	0.00	0	0.00
TOTAL	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Repair & Replacement
Division: Construction	
Core: Bridge Replacement & Repair	HB Section: 4.427

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$4,547,026	\$4,547,026	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$1,957,274	\$1,957,274	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$43,495,700	\$43,495,700	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$2,094,609	\$2,094,609
HB 5	\$0	\$0	\$189,327	\$189,327

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: HB 4 fringes for this program are included in the PS total above.

Other Funds:
 Notes:

2. CORE DESCRIPTION

This item is needed for the planning, designing, construction, reconstruction, rehabilitation and significant repair of bridges on the state highway system under the Missouri Highways and Transportation Commission's five year Statewide Transportation Improvement Program as part of the Focus on Bridges Program.

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

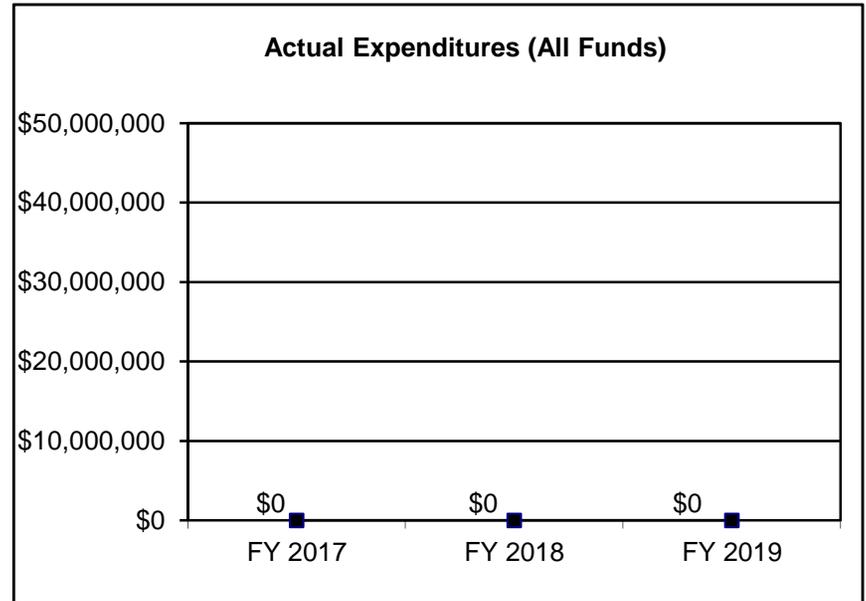
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Bridge Repair & Replacement</u>
Division: <u>Construction</u>	
Core: <u>Bridge Replacement & Repair</u>	HB Section: <u>4.427</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$50,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	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

BRIDGE PROGRAM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	50,000,000	50,000,000	
	Total	0.00	0	0	50,000,000	50,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2108] PS	0.00	0	0	4,547,026	4,547,026	To reallocate program dollars for PS, FB and E&E related to the Focus on Bridges program
Core Reallocation	[#2108] EE	0.00	0	0	1,957,274	1,957,274	To reallocate program dollars for PS, FB and E&E related to the Focus on Bridges program
Core Reallocation	[#2108] PD	0.00	0	0	(6,504,300)	(6,504,300)	To reallocate program dollars for PS, FB and E&E related to the Focus on Bridges program
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	4,547,026	4,547,026	
	EE	0.00	0	0	1,957,274	1,957,274	
	PD	0.00	0	0	43,495,700	43,495,700	
	Total	0.00	0	0	50,000,000	50,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	4,547,026	4,547,026	
	EE	0.00	0	0	1,957,274	1,957,274	
	PD	0.00	0	0	43,495,700	43,495,700	
	Total	0.00	0	0	50,000,000	50,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BRIDGE PROGRAM								
CORE								
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	1,226,208	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	1,226,209	0.00	0	0.00
BENEFITS	0	0.00	0	0.00	2,094,609	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,547,026	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1,957,274	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,957,274	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	50,000,000	0.00	43,495,700	0.00	0	0.00
TOTAL - PD	0	0.00	50,000,000	0.00	43,495,700	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$50,000,000	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	\$50,000,000	0.00	\$50,000,000	0.00		0.00

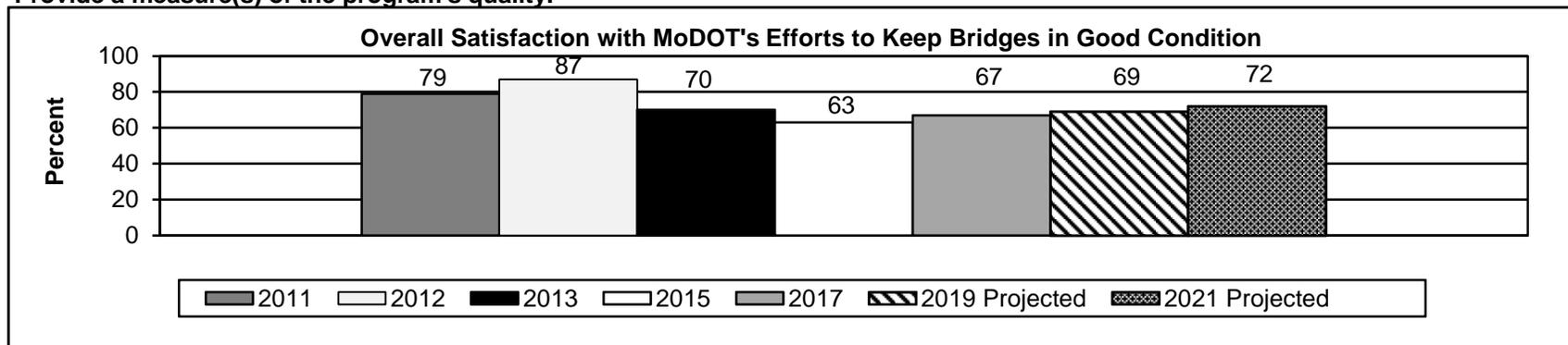
PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): <u>4.427</u>																																				
Program Name: Bridge Replacement & Repair																																					
Program is found in the following core budget(s): Bridge Replacement & Repair																																					
<p>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</p> <p>1b. What does this program do? This program will accelerate the repair or replacement of bridges that are already part of the five-year Statewide Transportation Improvement Program as part of the Focus on Bridges Program.</p> <p>2a. Provide an activity measure(s) for the program.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Statewide Condition of All Bridges</th> <th style="text-align: center;">2014</th> <th style="text-align: center;">2015</th> <th style="text-align: center;">2016</th> <th style="text-align: center;">2017</th> <th style="text-align: center;">2018</th> </tr> </thead> <tbody> <tr> <td>Good</td> <td style="text-align: center;">3,727</td> <td style="text-align: center;">3,680</td> <td style="text-align: center;">3,575</td> <td style="text-align: center;">3,379</td> <td style="text-align: center;">3,243</td> </tr> <tr> <td>Fair</td> <td style="text-align: center;">5,797</td> <td style="text-align: center;">5,848</td> <td style="text-align: center;">5,945</td> <td style="text-align: center;">6,084</td> <td style="text-align: center;">6,232</td> </tr> <tr> <td>Poor</td> <td style="text-align: center;">852</td> <td style="text-align: center;">866</td> <td style="text-align: center;">883</td> <td style="text-align: center;">922</td> <td style="text-align: center;">909</td> </tr> <tr> <td>Total:</td> <td style="text-align: center;">10,376</td> <td style="text-align: center;">10,394</td> <td style="text-align: center;">10,403</td> <td style="text-align: center;">10,385</td> <td style="text-align: center;">10,384</td> </tr> <tr> <td>Weight Restricted¹</td> <td style="text-align: center;">1,345</td> <td style="text-align: center;">1,303</td> <td style="text-align: center;">1,253</td> <td style="text-align: center;">1,194</td> <td style="text-align: center;">1,131</td> </tr> </tbody> </table> <p>¹Weight restricted means a bridge is unable to carry some normal traffic.</p>		Statewide Condition of All Bridges	2014	2015	2016	2017	2018	Good	3,727	3,680	3,575	3,379	3,243	Fair	5,797	5,848	5,945	6,084	6,232	Poor	852	866	883	922	909	Total:	10,376	10,394	10,403	10,385	10,384	Weight Restricted ¹	1,345	1,303	1,253	1,194	1,131
Statewide Condition of All Bridges	2014	2015	2016	2017	2018																																
Good	3,727	3,680	3,575	3,379	3,243																																
Fair	5,797	5,848	5,945	6,084	6,232																																
Poor	852	866	883	922	909																																
Total:	10,376	10,394	10,403	10,385	10,384																																
Weight Restricted ¹	1,345	1,303	1,253	1,194	1,131																																

PROGRAM DESCRIPTION

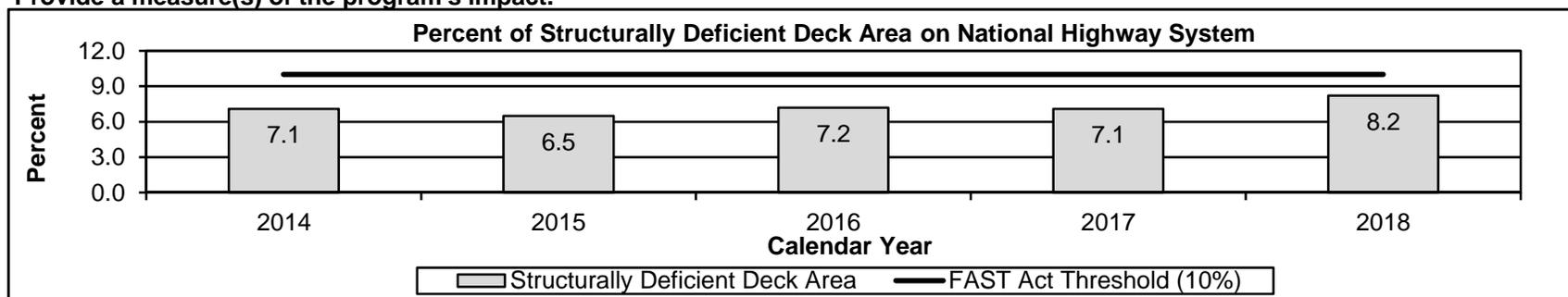
Department of Transportation HB Section(s): 4.427
 Program Name: Bridge Replacement & Repair
 Program is found in the following core budget(s): Bridge Replacement & Repair

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 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.

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

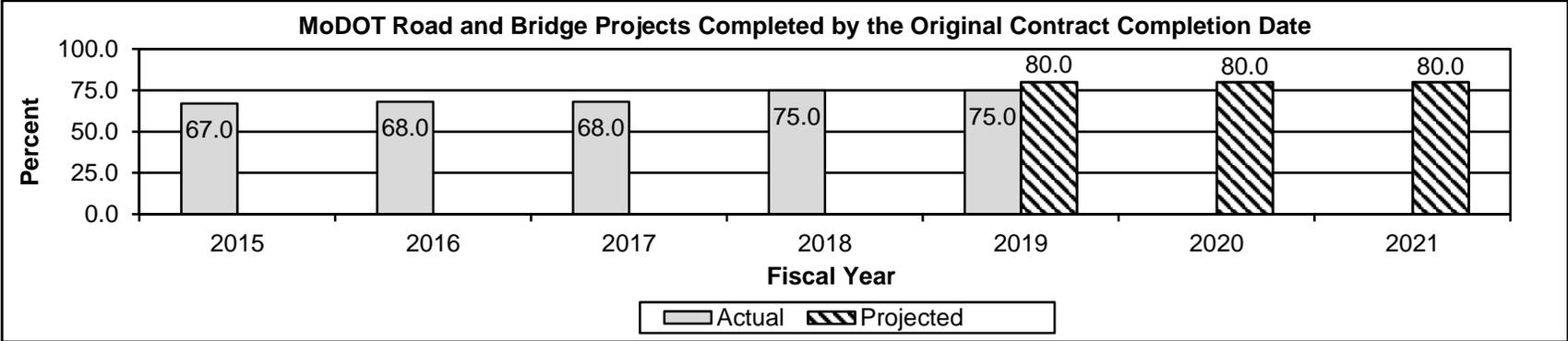


This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,569 NHS structures, with 163 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent.

PROGRAM DESCRIPTION

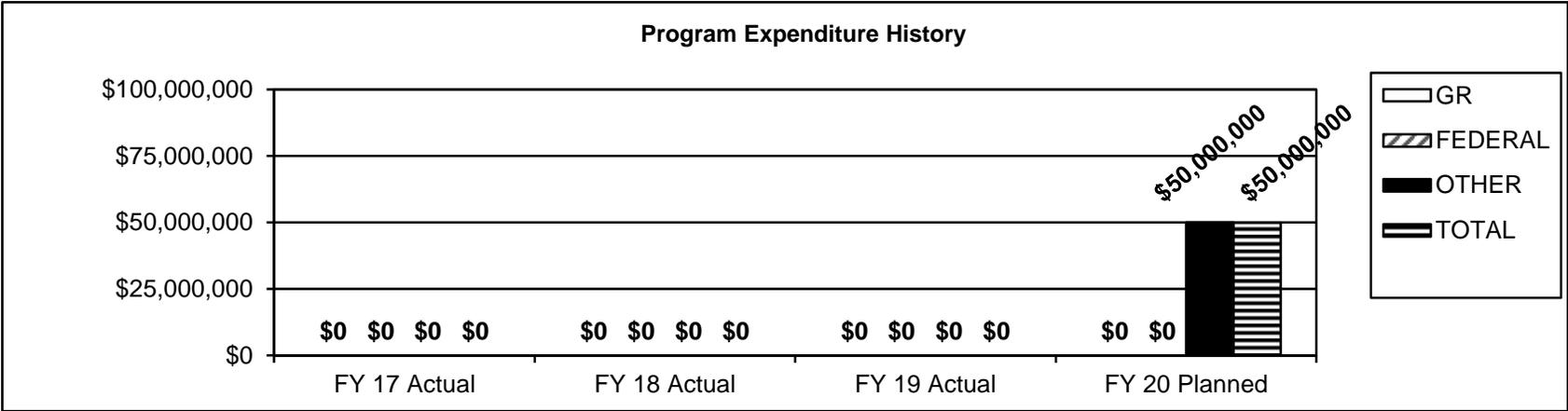
Department of Transportation HB Section(s): 4.427
 Program Name: Bridge Replacement & Repair
 Program is found in the following core budget(s): Bridge Replacement & Repair

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



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

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>4.427</u>
Program Name: Bridge Replacement & Repair	
Program is found in the following core budget(s): Bridge Replacement & Repair	
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.) Truly Agreed to and Finally Passed Senate Substitute #2 for Senate Concurrent Resolution 14 (2019)	
6. Are there federal matching requirements? If yes, please explain. No	
7. Is this a federally mandated program? If yes, please explain. No	

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANS COST-SHARE PROGRAM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Trans Cost Share Program
Division: Construction	
Core: Transportation Cost Share Program	HB Section: 4.430

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	0	0	0	0
EE	\$0	\$0	\$0	\$0	EE	0	0	0	0
PSD	\$50,000,000	\$0	\$0	\$50,000,000	PSD	0	0	0	0
TRF	\$0	\$0	\$0	\$0	TRF	0	0	0	0
Total	\$50,000,000	\$0	\$0	\$50,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This funding is for a transportation cost-share program with local communities as part of the Transportation Cost-Share Program. MoDOT and the Department of Economic Development are working cooperatively to select projects with the greatest economic benefit to the state.

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

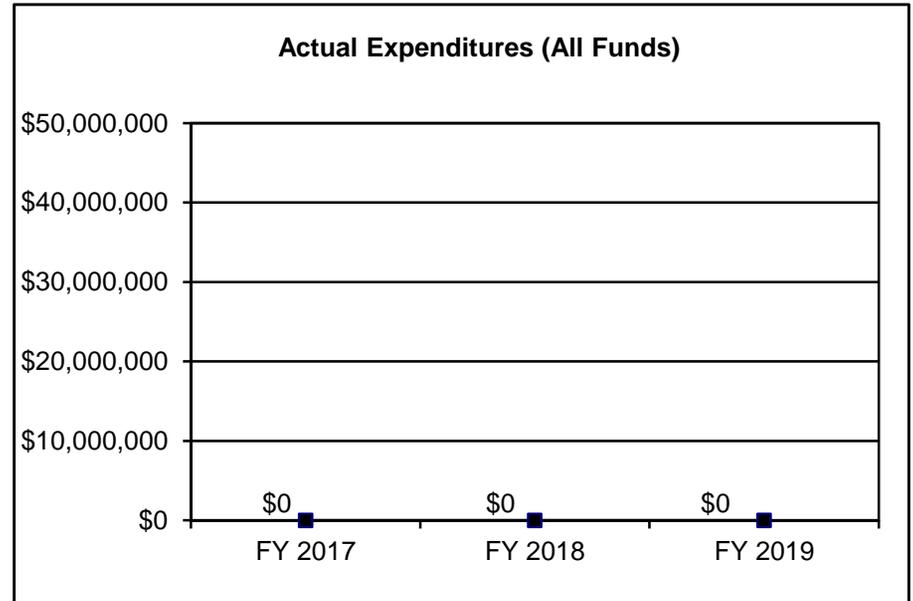
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Trans Cost Share Program
Division: Construction	
Core: Transportation Cost Share Program	HB Section: 4.430

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$50,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	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
TRANS COST-SHARE PROGRAM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	50,000,000	0	0	50,000,000	
	Total	0.00	50,000,000	0	0	50,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	50,000,000	0	0	50,000,000	
	Total	0.00	50,000,000	0	0	50,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	50,000,000	0	0	50,000,000	
	Total	0.00	50,000,000	0	0	50,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANS COST-SHARE PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 4.430
Program Name: Transportation Cost Share	
Program is found in the following core budget(s): Trans Cost Share Program	

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 is for a transportation cost-share program with local communities as part of the Transportation Cost-Share Program. MoDOT and the Department of Economic Development are working cooperatively to select projects with the greatest economic benefit to the state.

2a. 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
Number of Projects	9	18	15	20	16
Cost Share Program Amount	\$26,094,078	\$77,475,880	\$14,343,464	\$50,340,521	\$25,346,508

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

PROGRAM DESCRIPTION

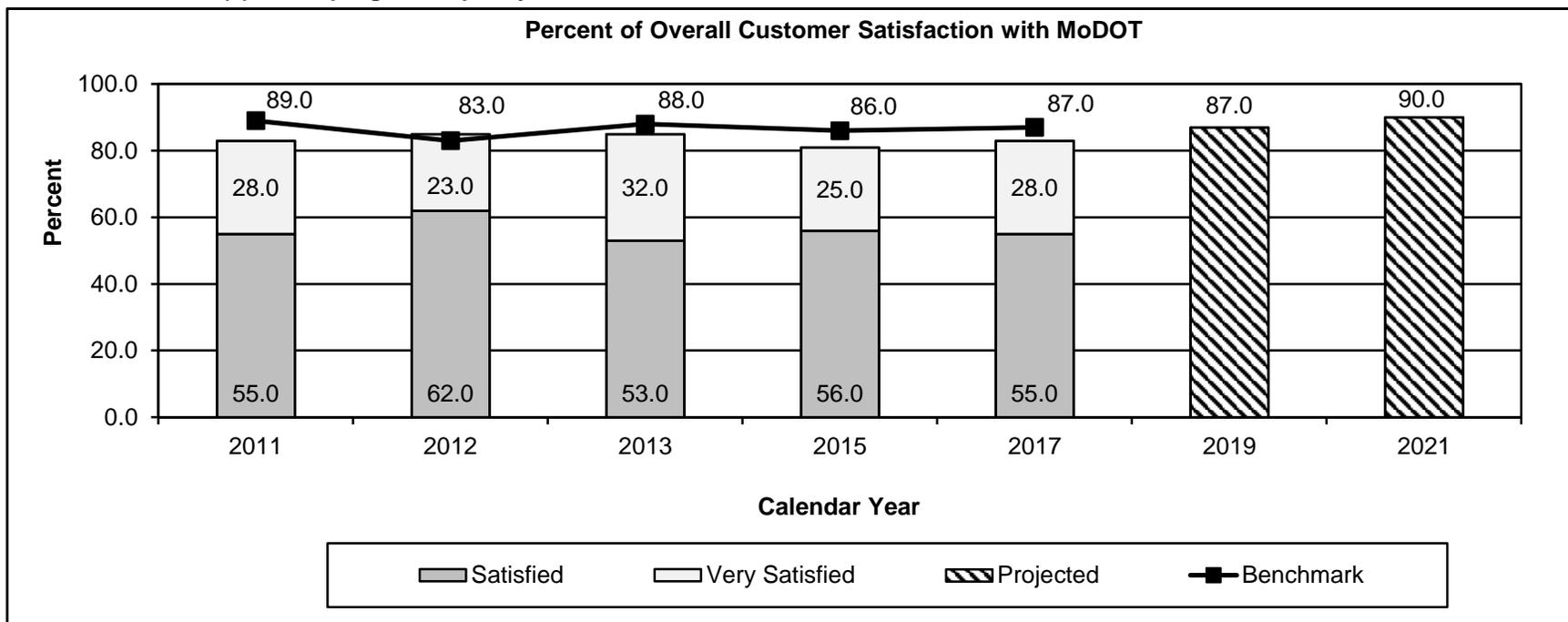
Department of Transportation

HB Section(s): 4.430

Program Name: Transportation Cost Share

Program is found in the following core budget(s): Trans Cost Share Program

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

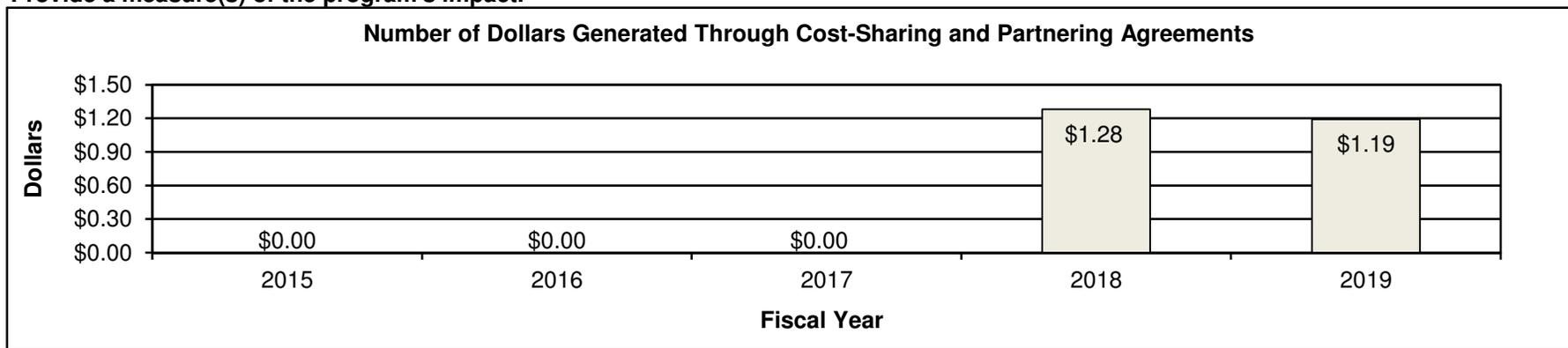


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

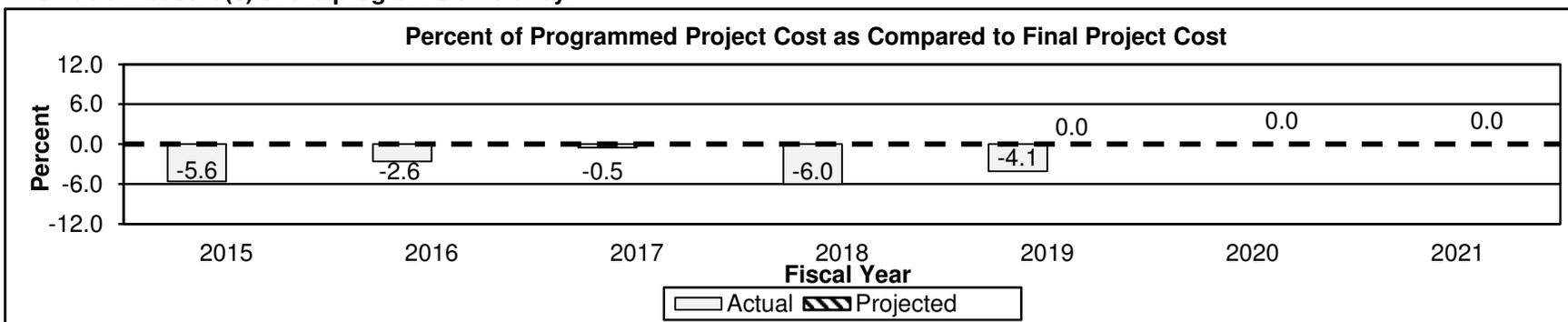
Department of Transportation	HB Section(s): 4.430
Program Name: Transportation Cost Share	
Program is found in the following core budget(s): Trans Cost Share Program	

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



MoDOT's Cost-Share Program builds partnerships with local entities to pool efforts and resources to deliver state highway and bridge projects. When local entities partner with MoDOT, MoDOT matches their investment up to 50 percent of the project cost. This measure shows the amount local entities provided for cost-share projects for every \$1.00 of MoDOT Cost-Share Program funds. The Cost-Share Program was suspended in state fiscal years 2015, 2016 and 2017 due to the uncertainty of future transportation funding.

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

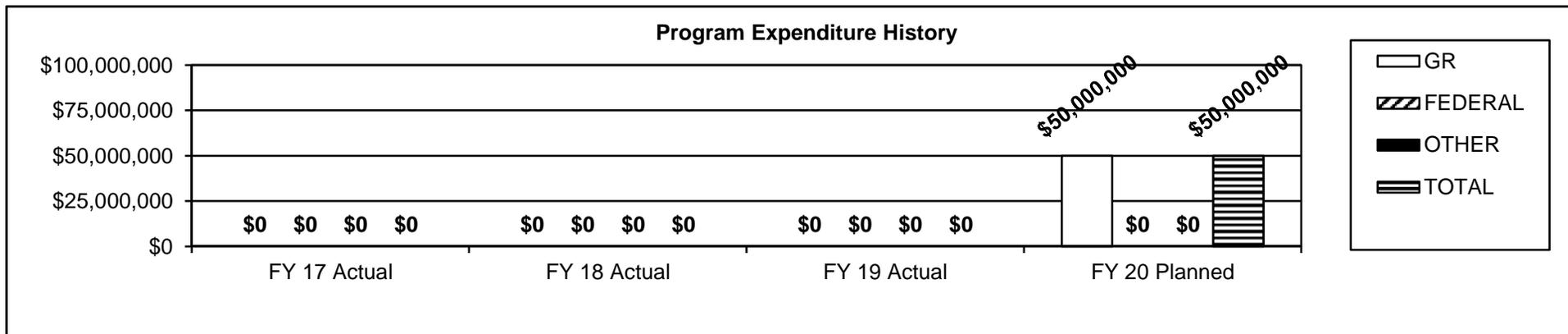


Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.430
 Program Name: Transportation Cost Share
 Program is found in the following core budget(s): Trans Cost Share Program

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.)
N/A
6. Are there federal matching requirements? If yes, please explain.
N/A
7. Is this a federally mandated program? If yes, please explain.
No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	487,871,787	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	487,871,787	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL	487,871,787	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$487,871,787	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$0	0.00

CORE DECISION ITEM

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

Budget Unit: Construction
 HB Section: 4.450

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$510,000,000	\$510,000,000
Total	\$0	\$0	\$510,000,000	\$510,000,000

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
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: State Highways & Transportation Department Fund (0644)

Other Funds:

2. CORE DESCRIPTION

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

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

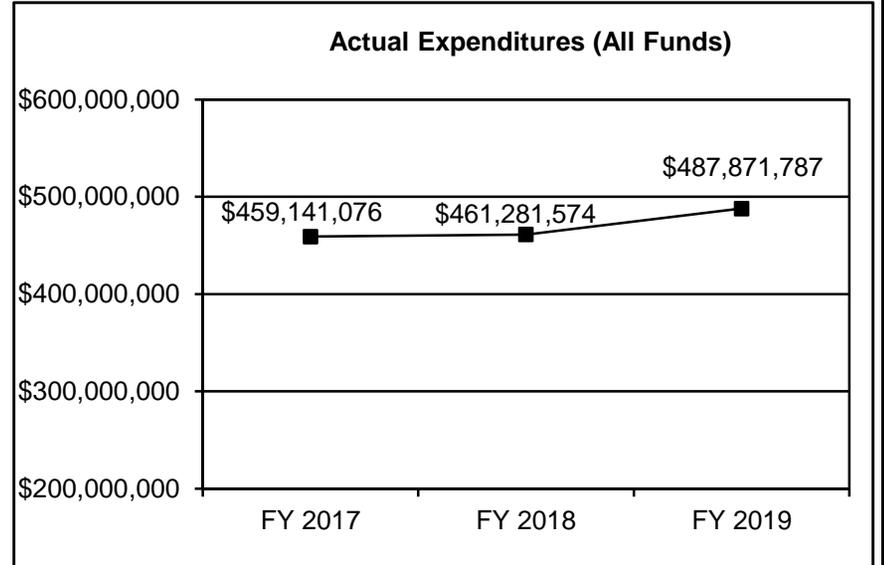
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: State Road Fund Transfer	HB Section: 4.450

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$480,000,000	\$510,000,000	\$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)	\$480,000,000	\$510,000,000	\$510,000,000	N/A
Actual Expenditures (All Funds)	\$459,141,076	\$461,281,574	\$487,871,787	N/A
Unexpended (All Funds)	\$20,858,924	\$48,718,426	\$22,218,213	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$20,858,924	\$48,718,426	\$22,218,213	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:

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	487,871,787	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	487,871,787	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$487,871,787	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$487,871,787	0.00	\$510,000,000	0.00	\$510,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.450
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.

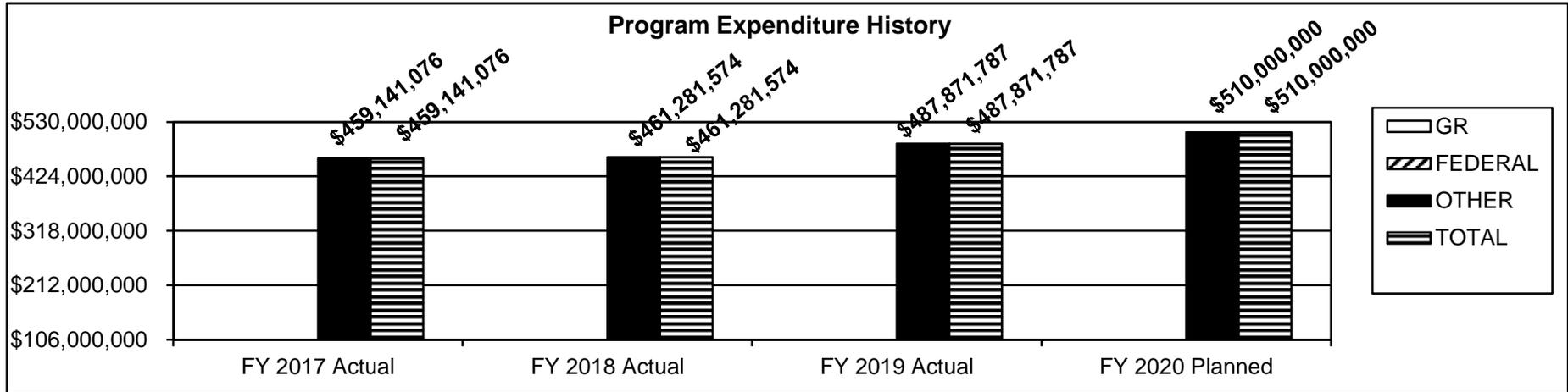
2d. Provide a measure(s) of the program's efficiency.

This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.450
 Program Name: State Road Fund Transfer
 Program is found in the following core budget(s): Construction

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



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

State Highways & Transportation Department Fund (0644)

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

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

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

No

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

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	261,359	5.55	330,892	8.30	330,892	8.30	0	0.00	
STATE ROAD	139,654,324	3,849.29	149,472,489	3,535.63	149,472,489	3,535.63	0	0.00	
TOTAL - PS	139,915,683	3,854.84	149,803,381	3,543.93	149,803,381	3,543.93	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	54,381	0.00	54,393	0.00	54,800	0.00	0	0.00	
MOTORCYCLE SAFETY TRUST	0	0.00	25,000	0.00	25,000	0.00	0	0.00	
STATE ROAD	198,288,686	0.00	222,738,895	0.00	221,738,895	0.00	0	0.00	
TOTAL - EE	198,343,067	0.00	222,818,288	0.00	221,818,695	0.00	0	0.00	
PROGRAM-SPECIFIC									
MOTORCYCLE SAFETY TRUST	278,375	0.00	400,000	0.00	325,000	0.00	0	0.00	
STATE ROAD	1,341,029	0.00	1,167,389	0.00	2,167,389	0.00	0	0.00	
TOTAL - PD	1,619,404	0.00	1,567,389	0.00	2,492,389	0.00	0	0.00	
TOTAL	339,878,154	3,854.84	374,189,058	3,543.93	374,114,465	3,543.93	0	0.00	
CTC FY20 MoDOT Pay Plan - 1605005									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	5,880	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	2,944,422	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,950,302	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,950,302	0.00	0	0.00	
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	292	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	292	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	292	0.00	0	0.00	
MoDOT Pay Plan - 1605006									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,244	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
MoDOT Pay Plan - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,071,132	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,073,376	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,073,376	0.00	0	0.00
FY21 Market Adjust Pay Plan - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	2,388,708	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,388,708	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,388,708	0.00	0	0.00
Maintenance PS Expansion - 1605009								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	500,000	0.00	0	0.00
FY21 Pilot Program - 1605008								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,368	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	1,034,780	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,037,148	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,037,148	0.00	0	0.00
Maintenance Expansion - 1605016								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	9,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,200,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,200,000	0.00	0	0.00
GRAND TOTAL	\$339,878,154	3,854.84	\$374,189,058	3,543.93	\$391,264,291	3,543.93	\$0	0.00

9/24/19 7:33

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY SAFETY GRANTS									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	3,219,486	0.00	3,073,077	0.00	3,073,077	0.00	0	0.00	
TOTAL - EE	3,219,486	0.00	3,073,077	0.00	3,073,077	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF TRANSPORT HWY SAFETY	11,984,247	0.00	15,926,923	0.00	15,926,923	0.00	0	0.00	
TOTAL - PD	11,984,247	0.00	15,926,923	0.00	15,926,923	0.00	0	0.00	
TOTAL	15,203,733	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00	
GRAND TOTAL	\$15,203,733	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	453,712	0.00	280,725	0.00	280,725	0.00	0	0.00
TOTAL - EE	453,712	0.00	280,725	0.00	280,725	0.00	0	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	1,659,204	0.00	3,019,000	0.00	3,019,000	0.00	0	0.00
TOTAL - PD	1,659,204	0.00	3,019,000	0.00	3,019,000	0.00	0	0.00
TOTAL	2,112,916	0.00	3,299,725	0.00	3,299,725	0.00	0	0.00
GRAND TOTAL	\$2,112,916	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	16,472,726	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	16,472,726	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	16,472,726	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$16,472,726	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE DUE TO FLOODING								
CORE								
PERSONAL SERVICES								
STATE ROAD	0	0.00	828,250	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	828,250	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	10,828,250	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$10,828,250	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation
Division: Maintenance
Core: Maintenance

Budget Unit: Maintenance
HB Section: 4.435, 4.437, 4.445

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$330,892	\$149,472,489	\$149,803,381
EE	\$0	\$3,408,602	\$221,763,895	\$225,172,497
PSD	\$0	\$18,945,923	\$28,492,389	\$47,438,312
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$22,685,417	\$399,728,773	\$422,414,190
FTE	0.00	8.30	3,535.63	3,543.93

HB 4	\$0	\$255,230	\$127,967,902	\$128,223,132
HB 5	\$0	\$25,545	\$11,539,276	\$11,564,821

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

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246)
 State Highways & Transportation Department Fund (0644)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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.

Other Funds:

Notes:

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

Department of Transportation

Budget Unit: Maintenance

Division: Maintenance

Core: Maintenance

HB Section: 4.435, 4.437, 4.445

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 2021 Maintenance Budget Request by fund:

PS	Maintenance	\$149,472,489	State Road Fund
	Highway Safety	\$330,892	Highway Safety - Federal Fund
		<u>\$149,803,381</u>	
E&E	Maintenance	\$221,738,895	State Road Fund
	Motorcycle Safety Program	\$25,000	Motorcycle Safety Trust Fund
	Highway Safety	\$54,800	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>\$225,172,497</u>	
Programs	Maintenance	\$2,167,389	State Road Fund
	Motorcycle Safety Program	\$325,000	Motorcycle Safety Trust Fund
	Motor Carrier Refunds	\$26,000,000	Highways & Transportation Department
	Highway Safety Grants	Fund \$15,926,923	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$3,019,000	Motor Carrier - Federal Fund
		<u>\$47,438,312</u>	
		<u><u>\$422,414,190</u></u>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: Maintenance	
Core: Maintenance	HB Section: <u>4.435, 4.437, 4.445</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$420,659,489	\$420,788,689	\$423,295,965	\$433,317,033
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$420,659,489	\$420,788,689	\$423,295,965	N/A
Actual Expenditures (All Funds)	\$366,801,927	\$373,797,083	\$373,667,529	N/A
Unexpended (All Funds)	\$53,857,562	\$46,991,606	\$49,628,436	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,820,924	\$7,966,920	\$5,043,836	N/A
Other	\$50,396,638	\$39,024,686	\$44,584,600	N/A

(1)

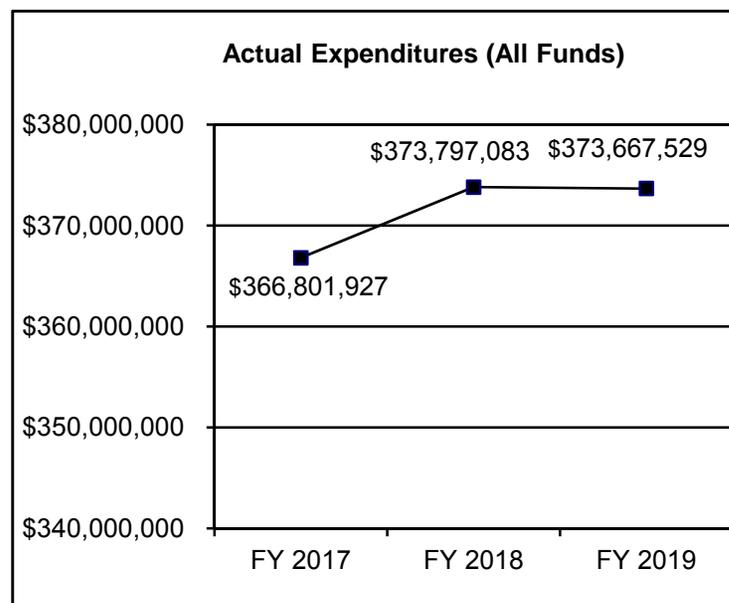
*Restricted amount is N/A

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: 4.435	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 15 percent flexibility for fiscal year 2021 between personal services, fringe benefits 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
Flexibility was not used in prior year.	The General Assembly approved 10 percent flexibility between personal services and expense and equipment in fiscal year 2020; however, the amount of flexibility that will be used is unknown.	The department is requesting 15 percent flexibility between personal services, fringe benefits 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.405	6312	FRINGES MAINTENANCE PS - HIGHWAY SAFETY	0149	FED	\$255,230		15%
4.405	7448	FRINGES MAINTENANCE PS	0320	OTHER	\$121,314,124		15%
4.405	7449	FRINGES MAINTENANCE E&E	0320	OTHER	\$6,653,778		15%
4.435	7445	MAINTENANCE PS	0320	OTHER	\$149,472,489	10%	15%
4.435	4399	MAINTENANCE E&E	0320	OTHER	\$223,906,284	10%	15%
4.435	6309	MAINTENANCE PS	0149	FED	\$330,892	10%	15%
4.435	6310	MAINTENANCE E&E	0149	FED	\$54,393	10%	15%

CORE RECONCILIATION

**STATE
MAINTENANCE**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	3,543.93	0	330,892	149,472,489	149,803,381	
		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	385,285	373,803,773	374,189,058	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#142]	PD	0.00	0	0	(75,000)	(75,000)	Reduction due to declining revenue
Core Reallocation	[#170]	EE	0.00	0	407	0	407	Mileage reimbursement reallocation between appropriations based upon planned expenditures
Core Reallocation	[#171]	EE	0.00	0	0	(1,000,000)	(1,000,000)	Reallocated core amounts between BOBCs based upon actual expenditures
Core Reallocation	[#171]	PD	0.00	0	0	1,000,000	1,000,000	Reallocated core amounts between BOBCs based upon actual expenditures
NET DEPARTMENT CHANGES			0.00	0	407	(75,000)	(74,593)	
DEPARTMENT CORE REQUEST								
		PS	3,543.93	0	330,892	149,472,489	149,803,381	
		EE	0.00	0	54,800	221,763,895	221,818,695	
		PD	0.00	0	0	2,492,389	2,492,389	
		Total	3,543.93	0	385,692	373,728,773	374,114,465	
GOVERNOR'S RECOMMENDED CORE								
		PS	3,543.93	0	330,892	149,472,489	149,803,381	
		EE	0.00	0	54,800	221,763,895	221,818,695	

CORE RECONCILIATION

**STATE
MAINTENANCE**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,492,389	2,492,389	
	Total	3,543.93	0	385,692	373,728,773	374,114,465	

CORE RECONCILIATION

STATE

HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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	
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	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	
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	26,000,000	26,000,000	
	Total	0.00	0	0	26,000,000	26,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	26,000,000	26,000,000	
	Total	0.00	0	0	26,000,000	26,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	26,000,000	26,000,000	
	Total	0.00	0	0	26,000,000	26,000,000	

CORE RECONCILIATION

**STATE
MAINTENANCE DUE TO FLOODING**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	828,250	828,250	
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,828,250	10,828,250	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#151] PS	0.00	0	0	(828,250)	(828,250)	Reduction for flooding
Core Reduction	[#151] PD	0.00	0	0	(10,000,000)	(10,000,000)	Reduction for flooding
	NET DEPARTMENT CHANGES	0.00	0	0	(10,828,250)	(10,828,250)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MOTOR CARRIER AGENT	188,188	6.57	211,330	7.00	211,330	7.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	1,746	0.00	1,746	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	66,498	1.19	68,838	1.00	68,838	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	68,027	2.28	38,938	1.00	38,938	1.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	110,075	3.14	116,904	3.00	116,904	3.00	0	0.00
OFFICE ASSISTANT	34,832	1.45	51,556	2.00	51,556	2.00	0	0.00
SENIOR OFFICE ASSISTANT	197,739	6.74	244,653	8.05	244,653	8.05	0	0.00
EXECUTIVE ASSISTANT	102,715	3.01	121,322	3.00	121,322	3.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	33,636	1.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	73,847	2.01	76,654	2.00	76,654	2.00	0	0.00
RISK MANAGEMENT TECHNICIAN	21,579	0.74	30,210	1.00	30,210	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	118,878	3.31	0	0.00	0	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	111,946	3.05	111,946	3.05	0	0.00
SR MOTOR CARRIER TECHNICIAN	33,253	1.00	34,390	1.00	34,390	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	63,303	1.01	63,952	1.00	63,952	1.00	0	0.00
BR INSPECTION CREW SUPERVISOR	152,842	3.12	104,376	2.00	104,376	2.00	0	0.00
SR BR INSPECTION CREW MEMBER	109,745	2.77	72,758	1.00	72,758	1.00	0	0.00
INT BR INSPECTION CREW MEMBER	8,916	0.25	111,652	3.00	111,652	3.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	104,410	3.08	74,550	2.00	74,550	2.00	0	0.00
BRIDGE INSPECTION CREW LEADER	46,554	1.02	89,936	2.00	89,936	2.00	0	0.00
MAINTENANCE CREW LEADER	17,659,980	475.70	18,639,369	436.00	18,097,970	428.50	0	0.00
SENIOR MAINTENANCE TECHNICIAN	305,456	8.08	238,802	6.00	238,802	6.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	72,793	2.29	131,046	4.00	131,046	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	190,911	4.48	176,146	4.00	176,146	4.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	35,503	0.88	41,980	1.00	41,980	1.00	0	0.00
SENIOR CUSTOMER SERVICE REP	495,448	14.53	482,268	12.00	493,040	12.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	102,254	3.47	152,580	5.00	152,580	5.00	0	0.00
CUSTOMER SERVICE REP	153,532	5.21	188,412	6.00	188,412	6.00	0	0.00
GENERAL LABORER	143,168	5.86	81,396	3.00	81,396	3.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	481,899	12.54	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	1,090,753	35.58	1,209,892	37.00	1,209,892	37.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	704,004	17.67	676,312	16.00	676,312	16.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
URBAN TRAFFIC SUPERVISOR	167,757	3.00	172,420	3.00	172,420	3.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	34,668	1.24	0	0.00	0	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	456,441	13.80	426,288	12.00	426,288	12.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	764,183	20.98	701,070	18.00	701,070	18.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	46,881	1.20	42,340	1.00	42,340	1.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	418,250	9.04	390,710	8.00	390,710	8.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	66,562	1.72	81,152	2.00	81,152	2.00	0	0.00
MT WORKER-TPT	14,499	0.50	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	93,672	2.92	41,084	1.00	41,084	1.00	0	0.00
INTERMEDIATE MT WORKER-TPT	34,175	0.87	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	586,629	15.62	690,822	18.00	690,822	18.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	11,278,144	366.55	14,230,208	400.00	14,230,208	400.00	0	0.00
FACILITY OPERATIONS CREW WORKE	6,476	0.23	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,472,052	48.03	2,555,471	42.00	2,555,471	42.00	0	0.00
MAINTENANCE WORKER	18,383,248	641.53	18,841,095	569.00	18,841,095	569.00	0	0.00
SENIOR MAINTENANCE WORKER	41,465,435	1,208.90	44,909,164	1,072.00	44,909,164	1,072.00	0	0.00
MAINTENANCE SUPERVISOR	9,040,393	199.00	9,148,422	174.00	9,148,422	174.00	0	0.00
ASST MAINTENANCE SUPERVISOR	3,419,355	83.39	3,756,394	72.00	3,756,394	72.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	168,876	4.91	149,670	4.00	149,670	4.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	21,765	0.52	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	30,032	1.03	0	0.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	34,764	1.04	71,569	2.00	71,569	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	571,520	14.30	578,360	14.00	578,360	14.00	0	0.00
SR ENGINEERING TECH-TPT/SS	29,819	0.67	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	108,982	2.49	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	34,335	0.62	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	1,840,190	41.55	2,867,358	40.00	2,867,358	40.00	0	0.00
TRAFFIC SUPERVISOR	413,434	8.15	473,662	9.00	473,662	9.00	0	0.00
EQUIPMENT TECHNICIAN	249,677	7.68	312,028	9.00	312,028	9.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	691,402	18.89	986,326	25.00	986,326	25.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	6,275,529	147.73	6,166,158	130.00	6,166,158	130.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	786,837	16.39	711,508	14.00	711,508	14.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
INT TR SIGNAL AND LIGHTING TEC	941,440	24.08	972,348	24.00	972,348	24.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	905,291	27.26	802,938	23.00	802,938	23.00	0	0.00
TR SIGNAL&LIGHTING TECH - TPT	28,278	0.58	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN - TPT	128,551	2.68	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	22,734	0.46	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	32,312	0.83	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	158,916	3.87	169,156	4.00	169,156	4.00	0	0.00
TR COMMUNICATION SPECIALIST	52,166	1.10	44,920	1.00	44,920	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	1,013,276	22.37	1,036,224	21.00	1,036,224	21.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	159,578	3.37	196,106	4.00	196,106	4.00	0	0.00
TRAFFIC SPECIALIST	143,886	3.58	171,246	4.00	171,246	4.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	110,142	2.02	111,612	2.00	111,612	2.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	1,032	0.00	1,032	0.00	0	0.00
SPECIAL PROJECTS COORD	65,005	1.00	74,773	1.00	74,773	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	71,464	1.00	73,581	1.00	73,581	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	89,650	1.54	57,772	1.00	57,772	1.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	324,978	8.40	321,040	8.00	321,040	8.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	661,665	15.09	729,366	16.00	729,366	16.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	200,324	4.04	255,628	5.00	255,628	5.00	0	0.00
MC INVESTIGATIONS SPEC	157,272	3.06	160,160	3.00	160,160	3.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	66,253	1.00	68,260	1.00	68,260	1.00	0	0.00
DISTRICT SFTY & HLTH MGR	35,232	0.60	76,001	0.50	76,001	0.50	0	0.00
INF SYSTEMS PROJECT MANAGER	31,559	0.46	0	0.00	0	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	55,384	0.70	77,406	1.00	79,384	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	78,139	1.31	0	0.00	0	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	26,127	0.67	0	0.00	0	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	205,646	4.68	232,368	5.00	232,368	5.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	87,486	1.46	176,448	3.00	176,448	3.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	56,066	1.01	59,882	1.00	59,882	1.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	70,193	1.02	72,542	1.00	72,542	1.00	0	0.00
ASST TO STATE HWY SFTY TRF ENG	74,155	0.96	0	0.00	79,384	1.00	0	0.00
MAINT MGT SYSTEM ADMINISTRATOR	17,498	0.25	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SYSTEM MANAGEMENT SPECIALIST	23,922	0.54	125,319	4.30	39,256	1.00	0	0.00
RISK MANAGEMENT SPECIALIST	31,757	0.79	0	0.00	48,089	1.00	0	0.00
OUTDOOR ADVERTISING MANAGER	71,563	1.26	62,440	1.00	62,440	1.00	0	0.00
INTERMEDIATE SAFETY OFFICER	4,752	0.10	0	0.00	0	0.00	0	0.00
SENIOR SAFETY OFFICER	47,917	0.95	48,602	0.95	207,018	2.95	0	0.00
OUTDOOR ADVERTISING SPECIALIST	17,656	0.37	49,396	1.00	49,396	1.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	124,432	2.88	91,913	2.00	91,913	2.00	0	0.00
SAFETY OFFICER	6,591	0.15	11,069	0.25	11,069	0.25	0	0.00
CLAIMS ADMINISTRATION MGR	59,232	1.00	59,958	1.00	59,958	1.00	0	0.00
ROADSIDE MANAGER	212,945	4.52	255,479	5.00	255,479	5.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	48,870	1.00	103,230	2.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,256	1.00	39,256	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	48,144	1.00	50,136	1.00	50,136	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	310,856	6.34	378,047	7.00	464,110	10.30	0	0.00
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	79,384	1.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	39,692	0.50	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	125,542	2.14	123,845	2.00	123,845	2.00	0	0.00
INTER RISK MGT SPECIALIST	36,033	0.83	0	0.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	79,983	1.00	82,450	1.00	82,450	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	132,627	1.89	143,898	2.00	143,898	2.00	0	0.00
INTERM PAVEMENT SPECIALIST	47,028	1.02	0	0.00	0	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	257,083	4.66	348,072	6.00	348,072	6.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	1,758	0.00	1,758	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	126,685	2.02	131,523	2.00	131,523	2.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	127,985	2.70	147,990	3.00	147,990	3.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	84,138	1.47	59,796	1.00	59,796	1.00	0	0.00
TRAFFIC SAFETY ENGINEER	60,732	1.00	69,373	1.00	69,373	1.00	0	0.00
INT TRAFFIC STUDIES SPEC-NSS	17,152	0.33	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTOR	312,227	5.59	348,494	6.00	348,494	6.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	215,939	3.57	128,116	2.00	128,116	2.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	439,066	5.84	416,402	5.00	416,402	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	264,512	4.20	284,419	4.00	284,419	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
ASST DIST MAINT & TRAFF ENGINE	112,128	1.83	148,413	2.00	148,413	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	159,096	2.06	165,573	2.00	165,573	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	67,763	1.04	69,544	1.00	69,544	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	29,235	0.49	0	0.00	0	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	61,967	1.40	0	0.00	0	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	1,097	0.02	55,608	1.00	55,608	1.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	222,142	3.84	184,992	3.00	184,992	3.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	54,070	0.84	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	8,998	0.15	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,527,826	21.63	1,556,268	21.00	1,556,268	21.00	0	0.00
DISTRICT TRAFFIC ENGINEER	373,761	5.04	404,511	5.00	404,511	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	508,803	7.13	522,533	7.00	522,533	7.00	0	0.00
INT TR STUDIES SPECIALIST	386,390	7.63	317,030	6.00	317,030	6.00	0	0.00
INTER CONST INSPECTOR	55,589	1.06	54,504	1.00	54,504	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	519,057	8.07	580,122	8.00	580,122	8.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,280,565	22.54	1,419,064	23.00	1,419,064	23.00	0	0.00
DISTRICT UTILITIES ENGINEER	61,453	1.00	63,708	1.00	63,708	1.00	0	0.00
MAINTENANCE LIAISON ENGINEER	326,210	4.07	336,573	4.00	336,573	4.00	0	0.00
SIGN & MARKING ENGINEER	10,988	0.17	68,260	1.00	68,260	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	586,974	12.36	641,316	13.00	641,316	13.00	0	0.00
BRIDGE INSPECTION ENGINEER	78,490	1.00	80,107	1.00	80,107	1.00	0	0.00
BRIDGE INSPECTION INTERN	2,881	0.10	0	0.00	0	0.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	0	0.00	0	0.00	131,616	1.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	98,042	0.92	107,668	1.00	107,668	1.00	0	0.00
STATE MAINTENANCE ENGINEER	73,786	0.69	107,668	1.00	107,668	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	95,928	1.00	0	0.00	0	0.00
SEASONAL BRIDGE MT WORKER	51,822	1.97	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	8,924	0.32	0	0.00	0	0.00	0	0.00
COMMUNICATIONS INTERN	827	0.04	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	83,921	2.98	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	391,470	14.61	1,321,700	36.83	1,321,700	36.83	0	0.00
EMERGENCY MAINT EQUIP OPERAT	359,243	16.57	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
STATE HWY SAFETY & TRAFFIC ENGR	106,800	1.00	107,668	1.00	107,668	1.00	0	0.00
BRIDGE INTERN	5,116	0.19	0	0.00	0	0.00	0	0.00
TOTAL - PS	139,915,683	3,854.84	149,803,381	3,543.93	149,803,381	3,543.93	0	0.00
TRAVEL, IN-STATE	838,225	0.00	646,101	0.00	646,508	0.00	0	0.00
TRAVEL, OUT-OF-STATE	86,460	0.00	50,131	0.00	50,131	0.00	0	0.00
FUEL & UTILITIES	6,663,386	0.00	5,967,299	0.00	7,467,299	0.00	0	0.00
SUPPLIES	141,852,711	0.00	134,565,202	0.00	134,565,202	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	492,631	0.00	320,727	0.00	820,727	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,642,123	0.00	1,694,987	0.00	1,694,987	0.00	0	0.00
PROFESSIONAL SERVICES	8,567,457	0.00	35,072,841	0.00	22,572,841	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,565,311	0.00	4,708,217	0.00	7,408,217	0.00	0	0.00
M&R SERVICES	4,398,001	0.00	2,275,182	0.00	4,175,182	0.00	0	0.00
COMPUTER EQUIPMENT	7,320	0.00	630,449	0.00	630,449	0.00	0	0.00
MOTORIZED EQUIPMENT	359,613	0.00	113,188	0.00	613,188	0.00	0	0.00
OFFICE EQUIPMENT	120,794	0.00	143,014	0.00	143,014	0.00	0	0.00
OTHER EQUIPMENT	8,184,667	0.00	6,388,901	0.00	9,488,901	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,739,472	0.00	11,661,215	0.00	11,661,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	12,879	0.00	20,297	0.00	20,297	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,542,499	0.00	5,042,490	0.00	5,042,490	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,269,518	0.00	13,518,047	0.00	14,818,047	0.00	0	0.00
TOTAL - EE	198,343,067	0.00	222,818,288	0.00	221,818,695	0.00	0	0.00
PROGRAM DISTRIBUTIONS	989,602	0.00	577,760	0.00	1,502,760	0.00	0	0.00
DEBT SERVICE	7,852	0.00	410	0.00	410	0.00	0	0.00
REFUNDS	621,950	0.00	989,219	0.00	989,219	0.00	0	0.00
TOTAL - PD	1,619,404	0.00	1,567,389	0.00	2,492,389	0.00	0	0.00
GRAND TOTAL	\$339,878,154	3,854.84	\$374,189,058	3,543.93	\$374,114,465	3,543.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$315,740	5.55	\$385,285	8.30	\$385,692	8.30		0.00
OTHER FUNDS	\$339,562,414	3,849.29	\$373,803,773	3,535.63	\$373,728,773	3,535.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	884	0.00	9,931	0.00	9,931	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,057	0.00	4,913	0.00	4,913	0.00	0	0.00
SUPPLIES	222,058	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,188	0.00	16,869	0.00	16,869	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,000	0.00	11,000	0.00	0	0.00
PROFESSIONAL SERVICES	2,988,643	0.00	2,562,290	0.00	2,562,290	0.00	0	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,531	0.00	7,000	0.00	7,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,125	0.00	16,869	0.00	16,869	0.00	0	0.00
TOTAL - EE	3,219,486	0.00	3,073,077	0.00	3,073,077	0.00	0	0.00
PROGRAM DISTRIBUTIONS	11,984,181	0.00	15,921,922	0.00	15,921,922	0.00	0	0.00
REFUNDS	66	0.00	5,001	0.00	5,001	0.00	0	0.00
TOTAL - PD	11,984,247	0.00	15,926,923	0.00	15,926,923	0.00	0	0.00
GRAND TOTAL	\$15,203,733	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$15,203,733	0.00	\$19,000,000	0.00	\$19,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	2,223	0.00	1,125	0.00	1,125	0.00	0	0.00
TRAVEL, OUT-OF-STATE	815	0.00	2,800	0.00	2,800	0.00	0	0.00
SUPPLIES	437	0.00	11,999	0.00	11,999	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,018	0.00	9,500	0.00	9,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	244	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	434,762	0.00	254,300	0.00	254,300	0.00	0	0.00
MISCELLANEOUS EXPENSES	213	0.00	1,001	0.00	1,001	0.00	0	0.00
TOTAL - EE	453,712	0.00	280,725	0.00	280,725	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,659,173	0.00	3,018,000	0.00	3,018,000	0.00	0	0.00
REFUNDS	31	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	1,659,204	0.00	3,019,000	0.00	3,019,000	0.00	0	0.00
GRAND TOTAL	\$2,112,916	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,112,916	0.00	\$3,299,725	0.00	\$3,299,725	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	16,472,726	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	16,472,726	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$16,472,726	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$16,472,726	0.00	\$26,000,000	0.00	\$26,000,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE DUE TO FLOODING								
CORE								
SALARIES & WAGES	0	0.00	500,000	0.00	0	0.00	0	0.00
BENEFITS	0	0.00	328,250	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	828,250	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	10,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$10,828,250	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$10,828,250	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of TransportationHB Section: 4.435, 4.437, 4.445**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

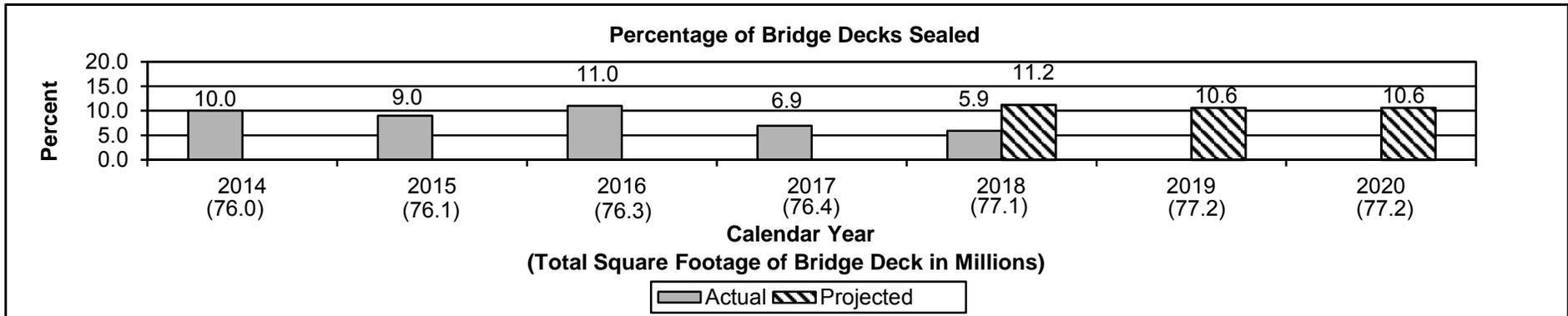
Department of Transportation

HB Section: 4.435, 4.437, 4.445

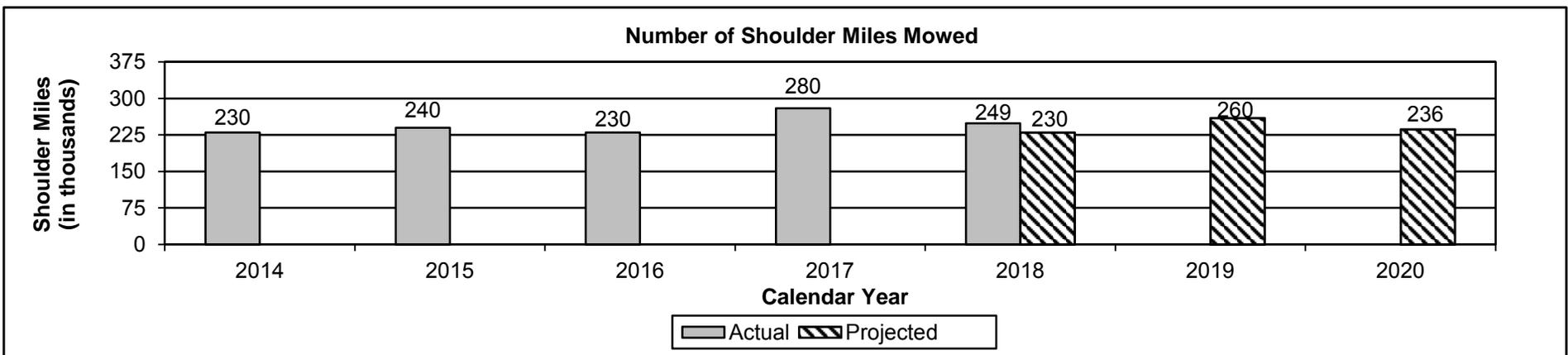
Program Name: Maintenance

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 is to seal between 10 and 15 percent of bridge decks annually. The 2019 and 2020 projections reflect the department's 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.

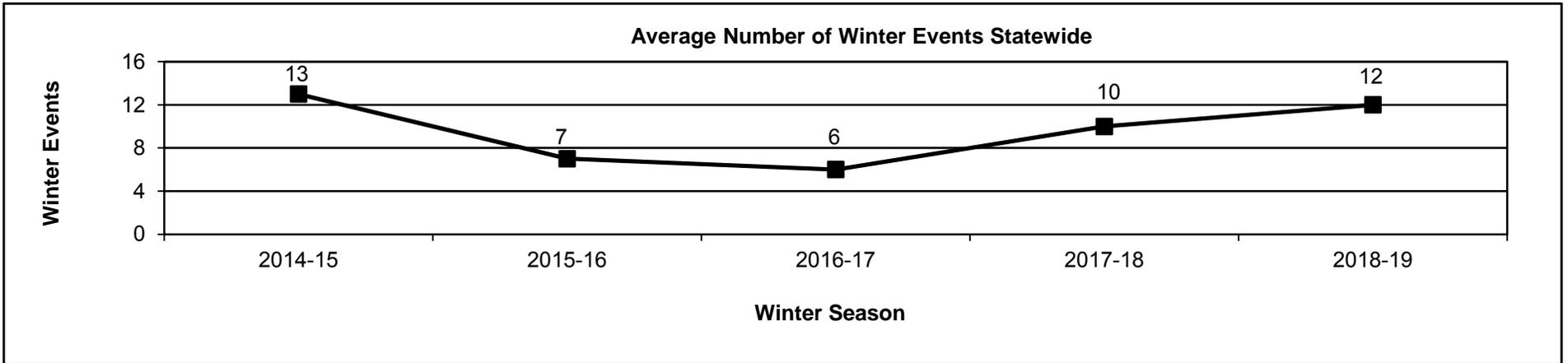
PROGRAM DESCRIPTION

Department of Transportation

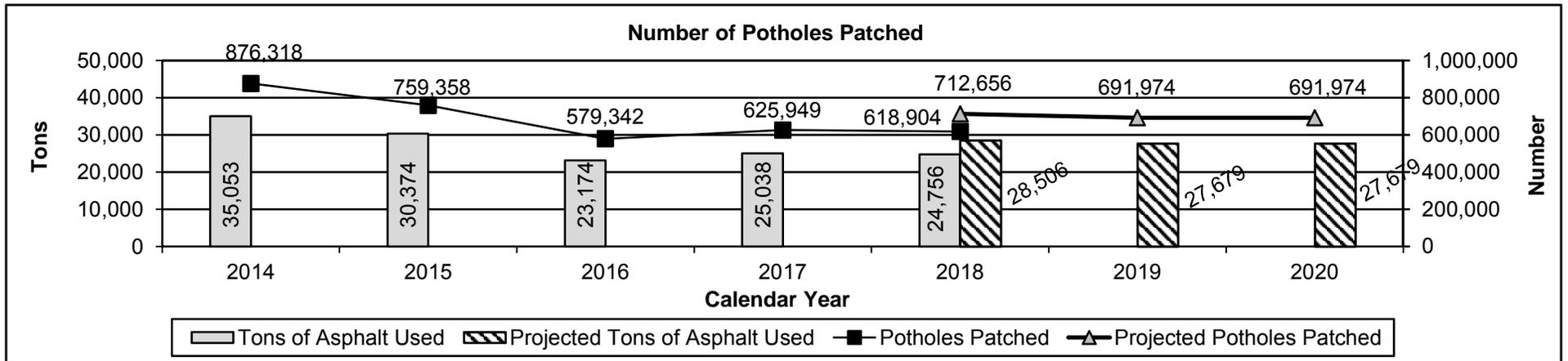
HB Section: 4.435, 4.437, 4.445

Program Name: Maintenance

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



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



The number of potholes patched in each calendar year is estimated by the total tonnage of asphalt used during the same time period. The 2019 and 2020 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

PROGRAM DESCRIPTION

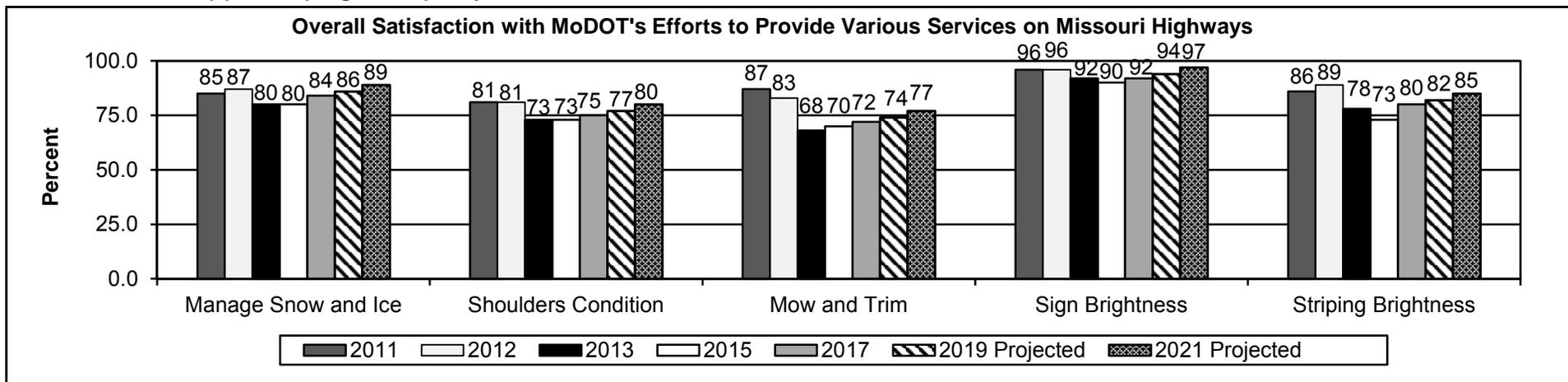
Department of Transportation

HB Section: 4.435, 4.437, 4.445

Program Name: Maintenance

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

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

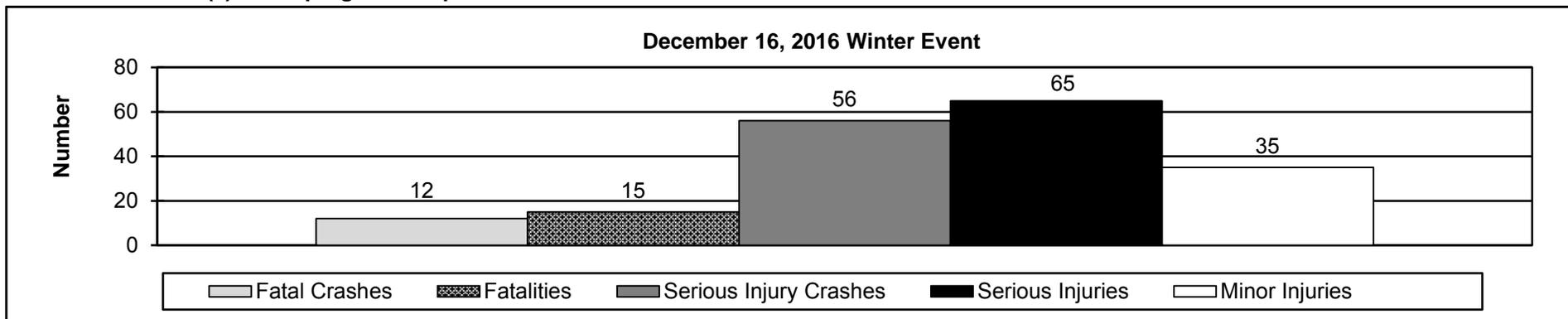


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders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

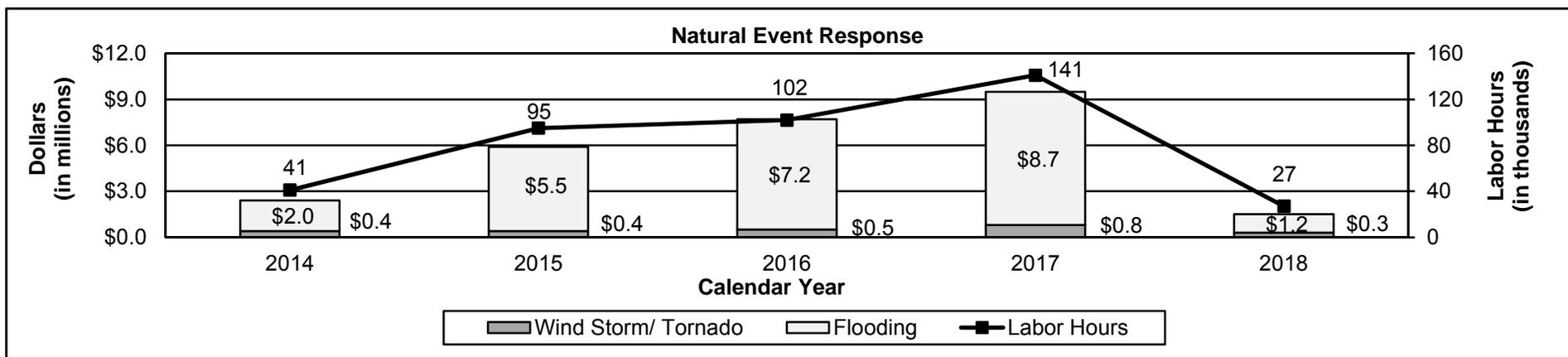
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.435, 4.437, 4.445
 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 material costs, was \$3.3 million.

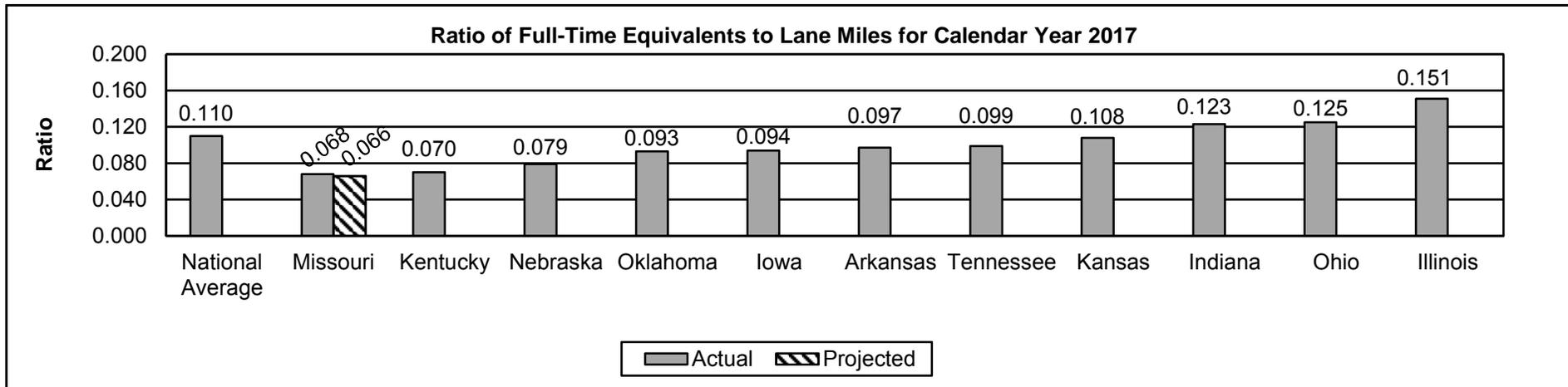


This measure tracks the maintenance dollars and labor hours expended for non-snow related natural events such as flooding, tornadoes and wind storms. These expenditures include disasters declared by the President or Governor and non-declared events.

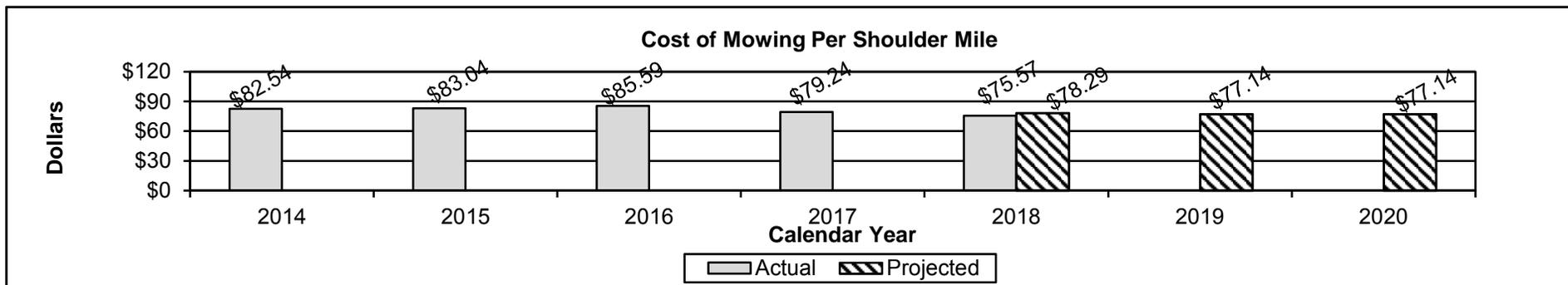
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.435, 4.437, 4.445
 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 - 2017 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2017 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 goal for FTEs. Data for 2018 was not available at the time of publication.



The 2019 and 2020 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years and projecting a five percent decrease.

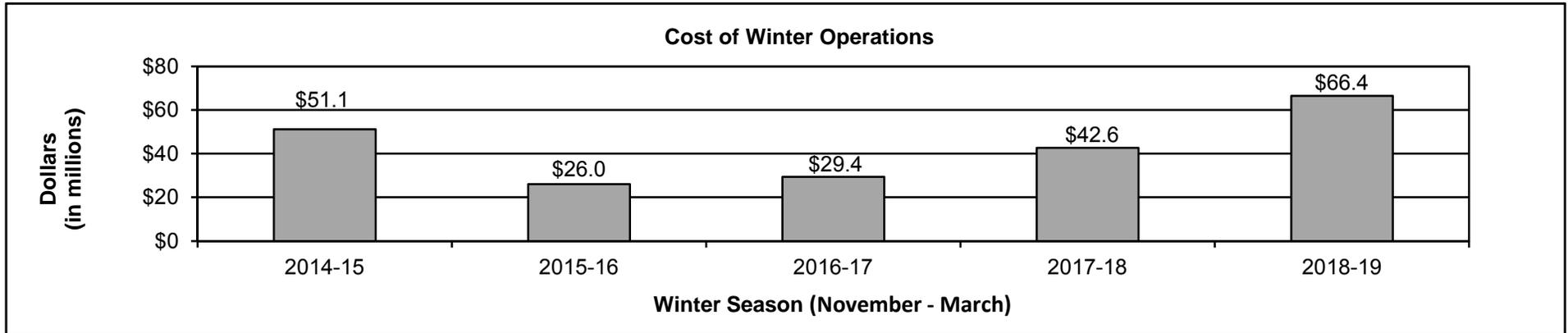
PROGRAM DESCRIPTION

Department of Transportation

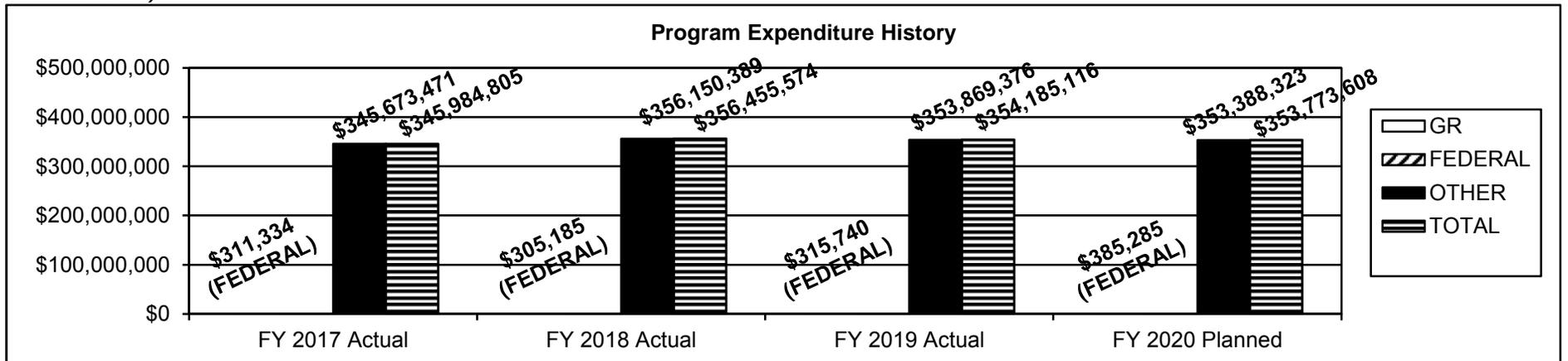
HB Section: 4.435, 4.437, 4.445

Program Name: Maintenance

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) and State Highways and Transportation Department Fund (0644)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.435, 4.437, 4.445

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: 4.435
Program Name: Highway Safety Grants	
Program is found in the following core budget(s): Maintenance	

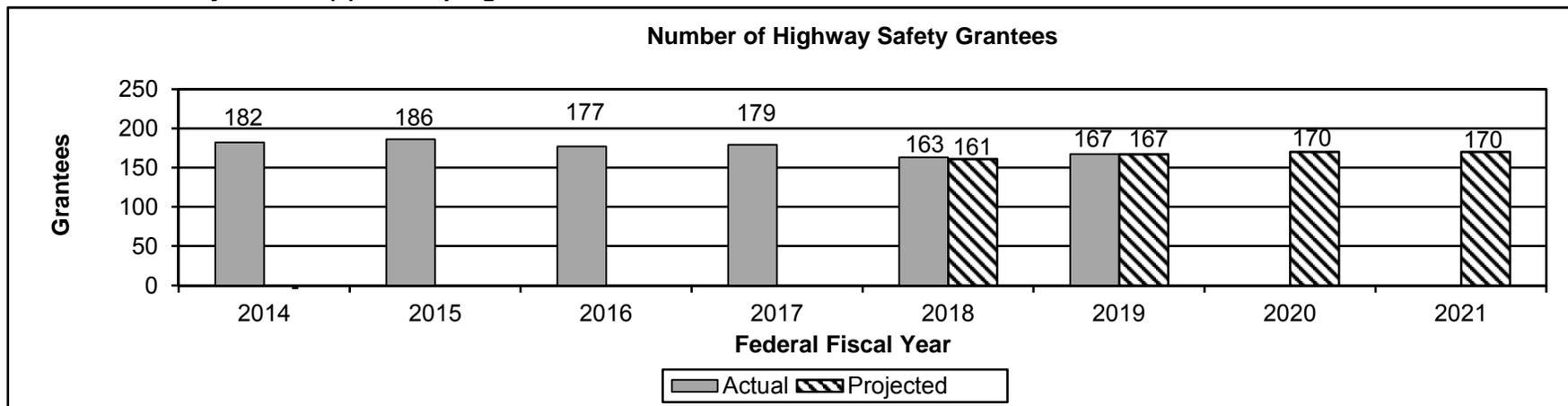
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

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

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

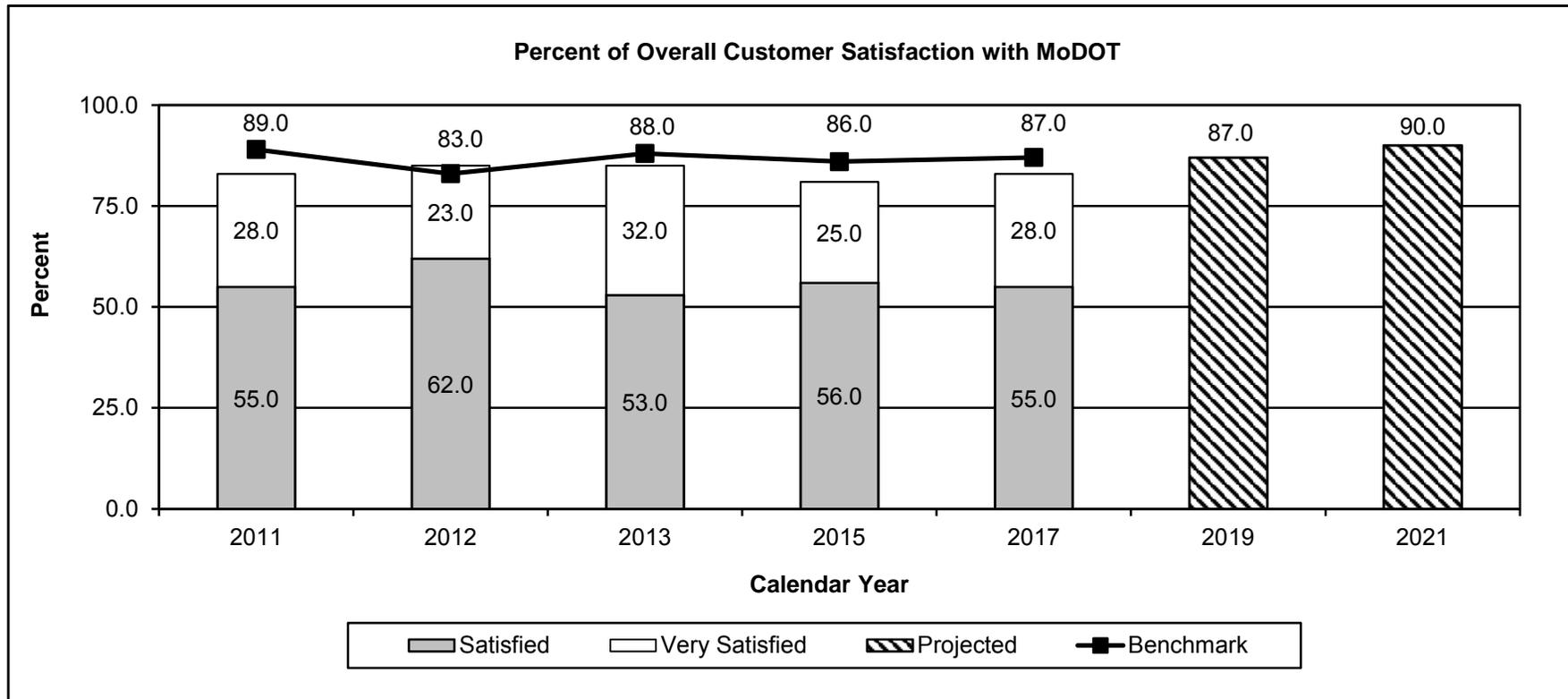


The projections for each year are based on the department's current contracts with grantees. Individual grantees may have multiple projects, and therefore, are awarded more than one contract. For example, the 167 grantees in federal fiscal year 2019 had a total of 409 contracts awarded.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.435
 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

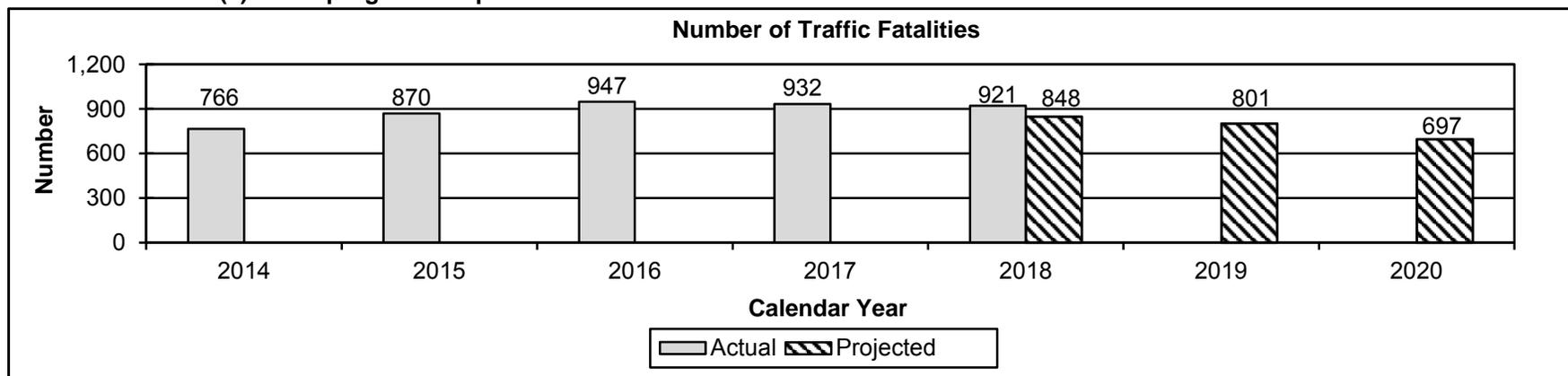
Department of Transportation

HB Section: 4.435

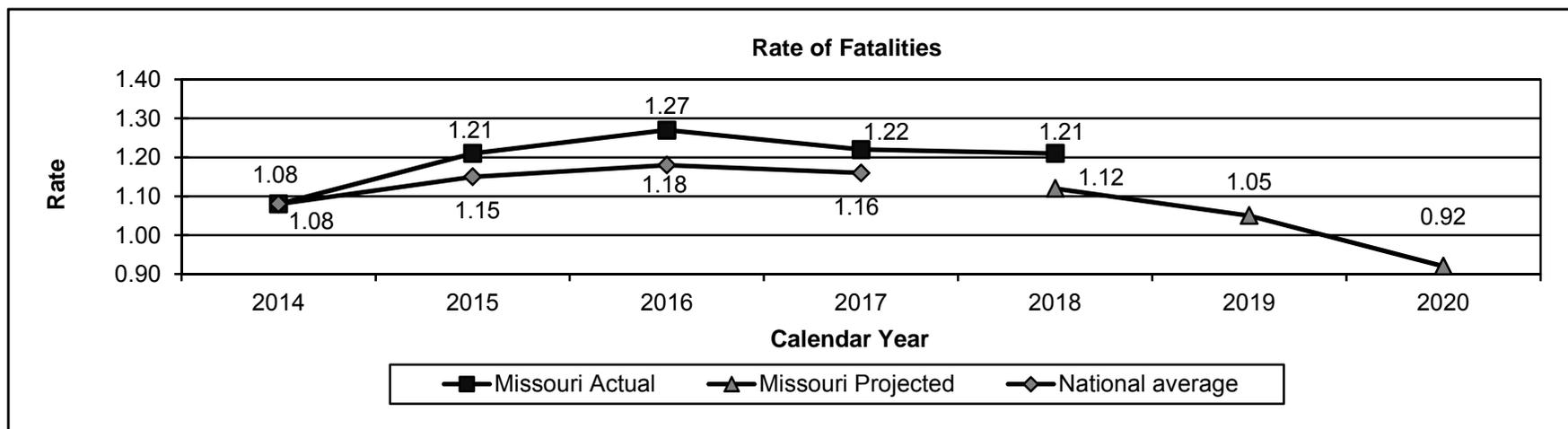
Program Name: Highway Safety Grants

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

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



The projections are based on a 13 percent improvement rate from the prior year.



This chart displays the annual fatality rates per 100 million vehicle miles traveled (VMT). For example, the rate of fatalities in 2018 was calculated by dividing 921 fatalities by 76.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of fatalities for each year and the 2018 VMT.

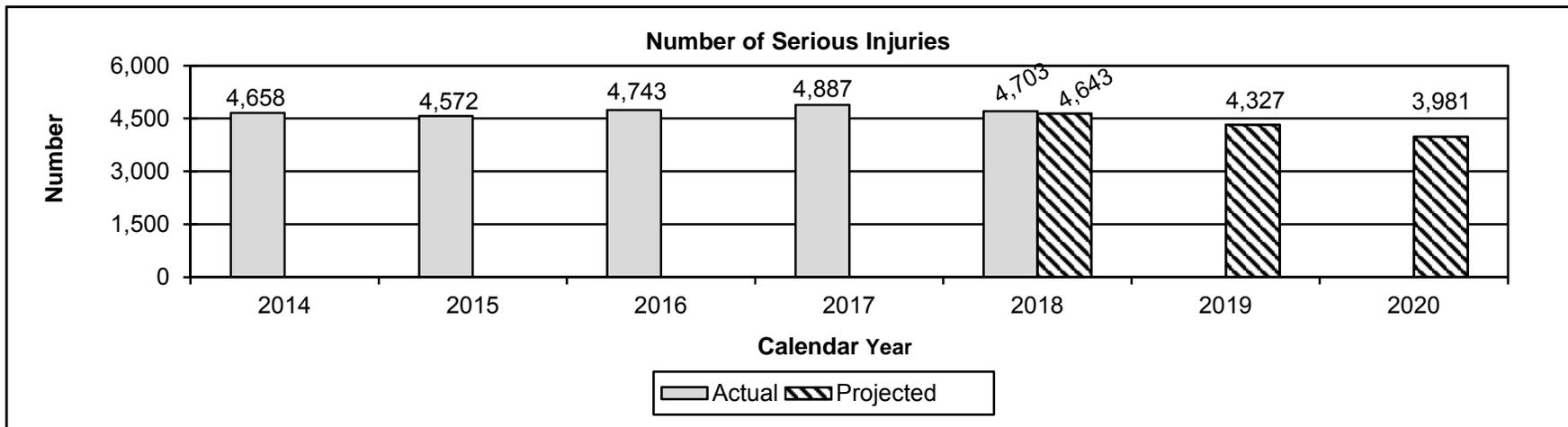
PROGRAM DESCRIPTION

Department of Transportation

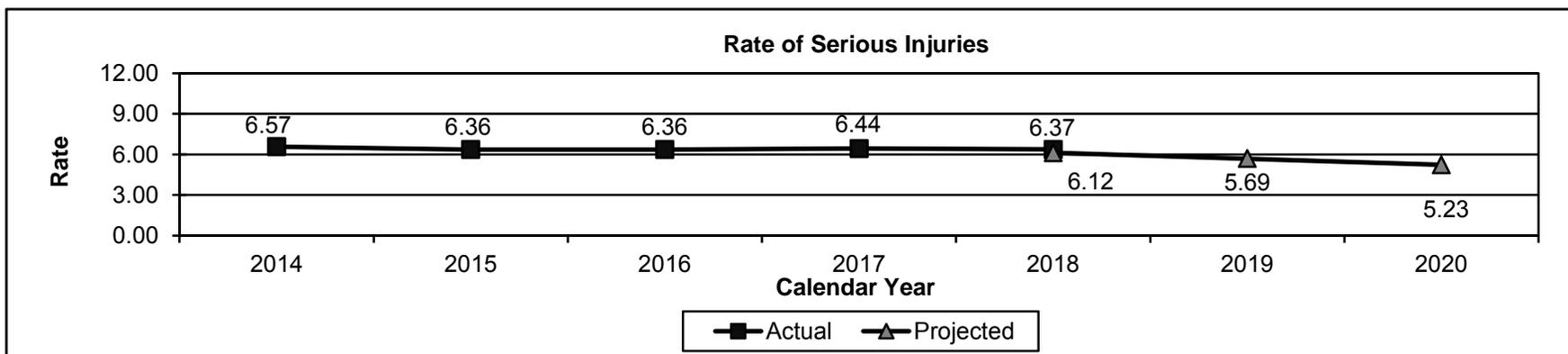
HB Section: 4.435

Program Name: Highway Safety Grants

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



The projections are based on an eight percent improvement rate from the prior year.



This chart displays the annual serious injury rates per 100 million vehicle miles traveled (VMT). For example, the rate of serious injuries in 2018 was calculated by dividing 4,703 serious injuries by 76.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of serious injuries for each year and the 2018 VMT.

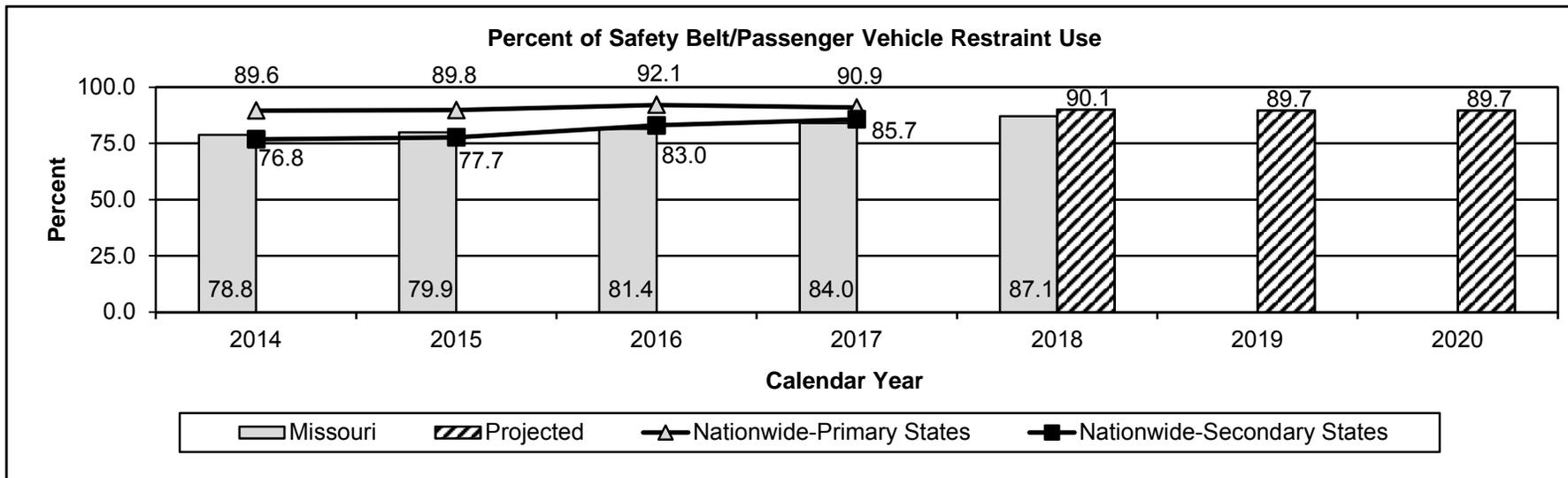
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.435

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 projections are 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: 4.435

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: 4.435
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

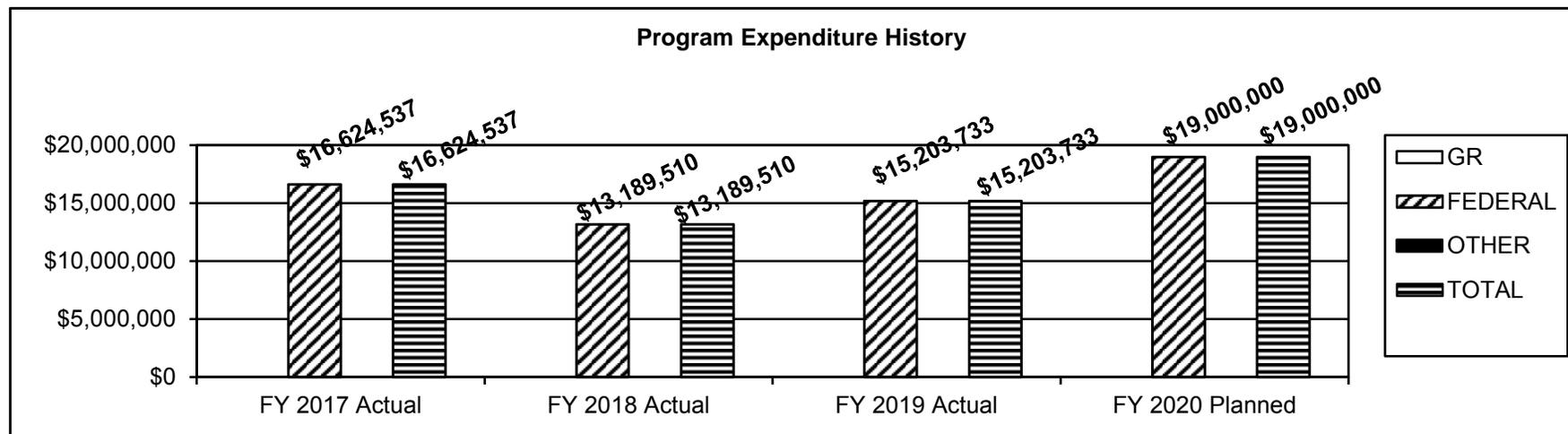
	2014	2015	2016	2017	2018
Total hazardous moving violations	41,660	46,354	40,120	32,911	36,916
Driving while intoxicated	1,820	2,053	1,590	1,803	1,742
Following too close	673	846	719	543	467
Stop sign	3,503	3,399	3,815	2,763	2,121
Signal violation	1,515	1,712	1,725	1,261	1,205
Fail to yield	1,010	1,175	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	-	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: 4.435
 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: 4.435
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?

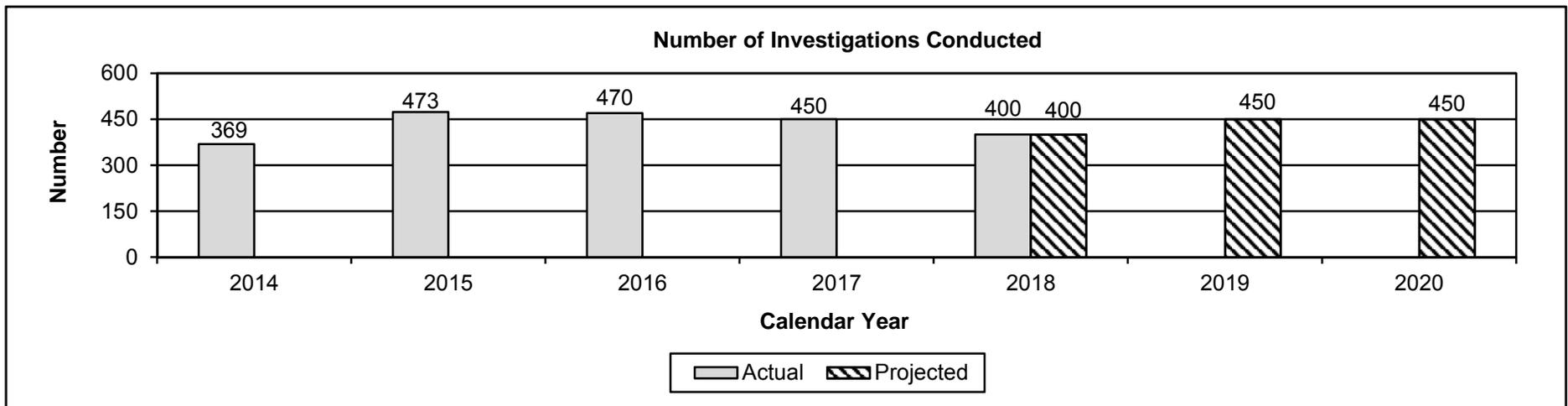
Safety - keep citizens and employees safe

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.

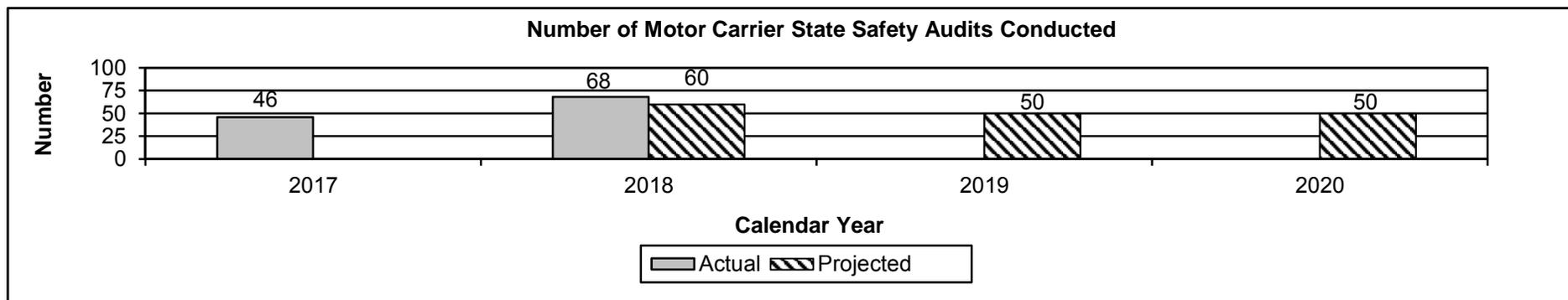
PROGRAM DESCRIPTION

Department of Transportation

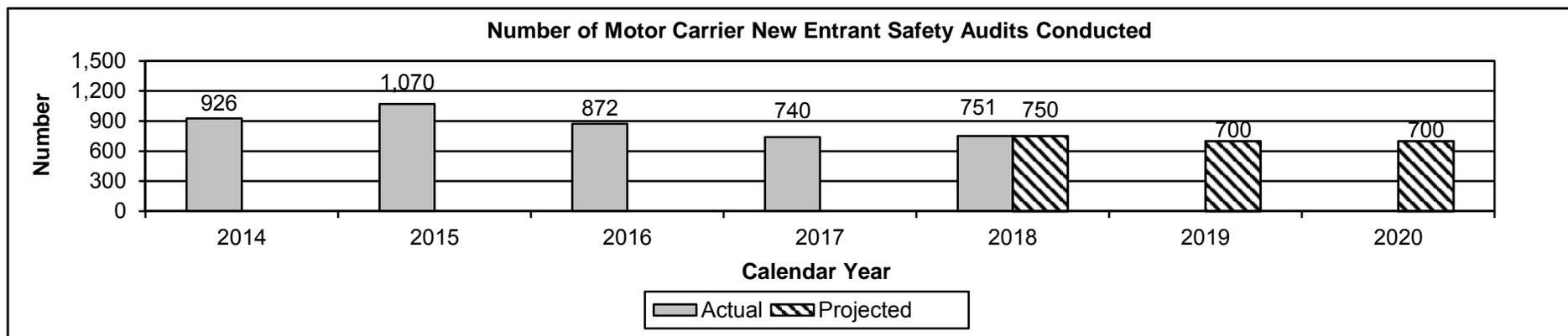
HB Section: 4.435

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.

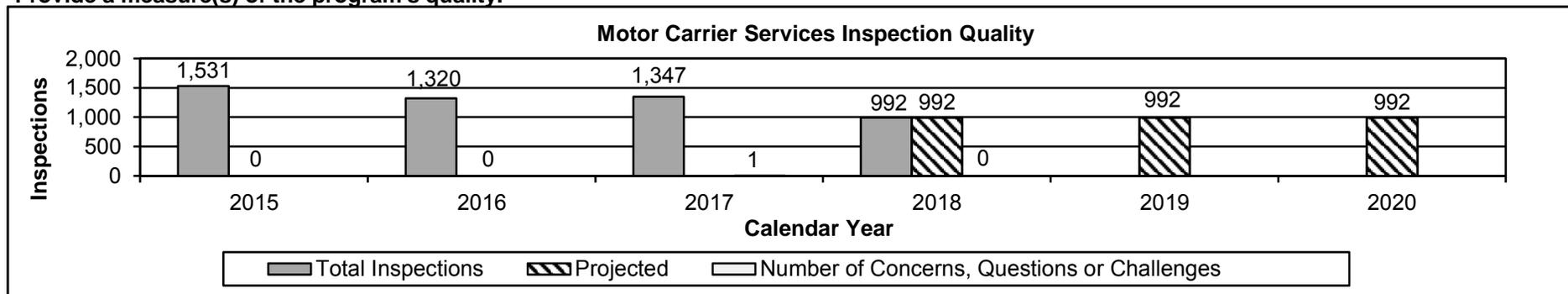


A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety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

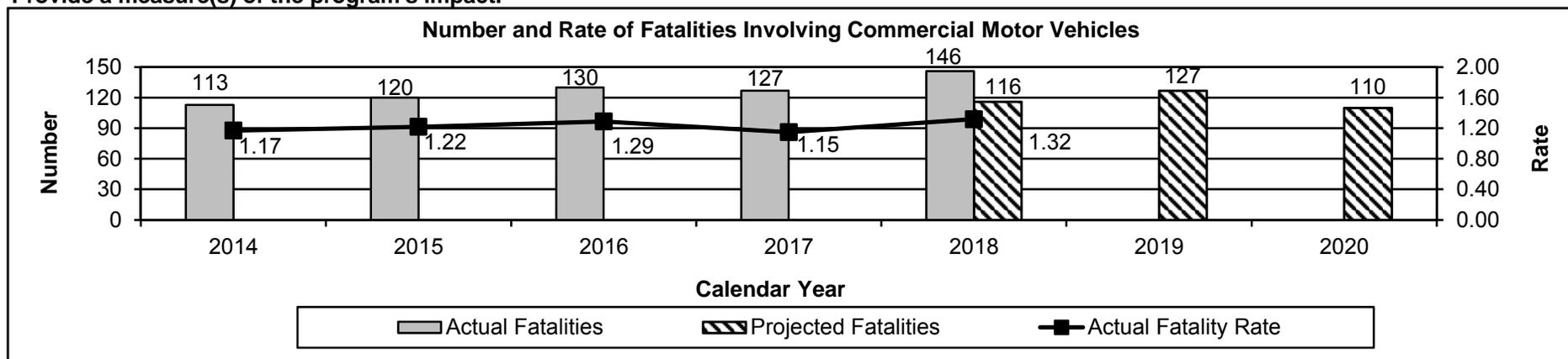
Department of Transportation HB Section: 4.435
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Maintenance

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.

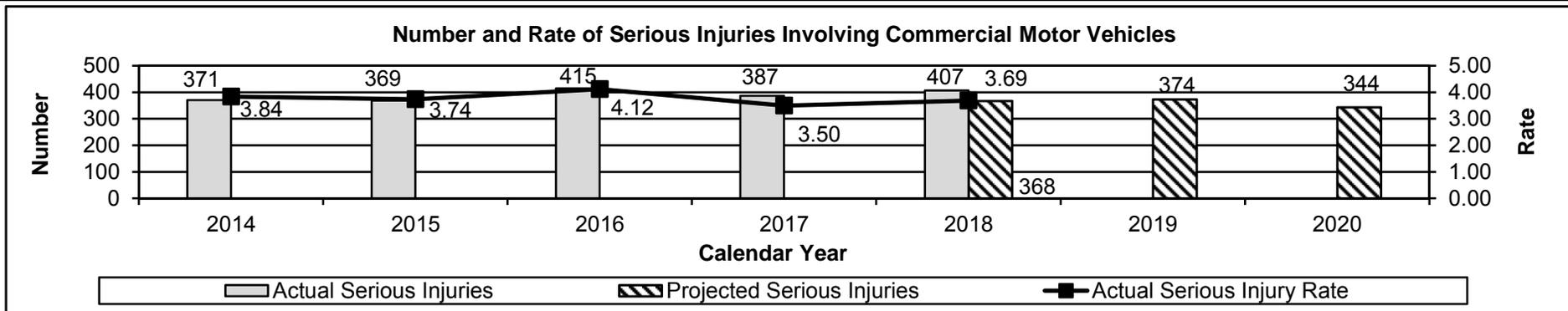
2c. Provide a measure(s) of the program's impact.



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 2018 was calculated by dividing 146 fatalities by 11.0 billion VMT and multiplying that by 100 million. The fatality projections are based on a 13 percent improvement rate from the prior year.

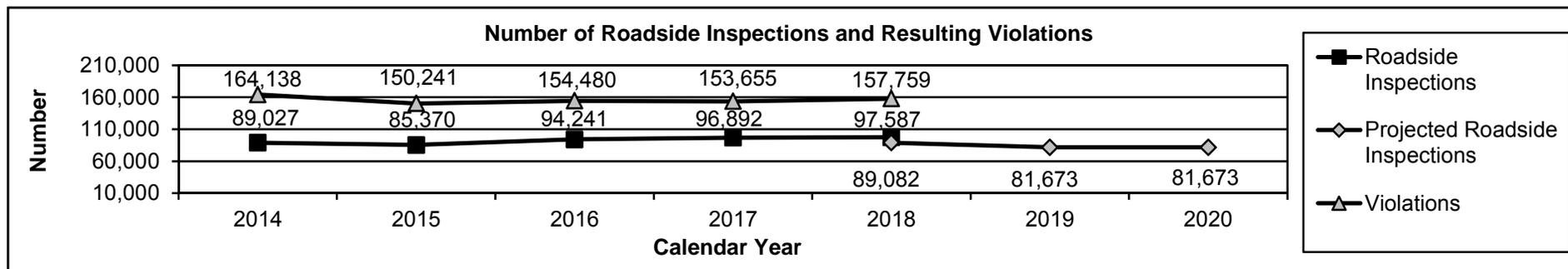
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.435
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Maintenance



The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2018 was calculated by dividing 407 serious injuries by 11.0 billion VMT and multiplying that by 100 million. The serious injury projections are based on an eight percent improvement rate from the prior year.

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

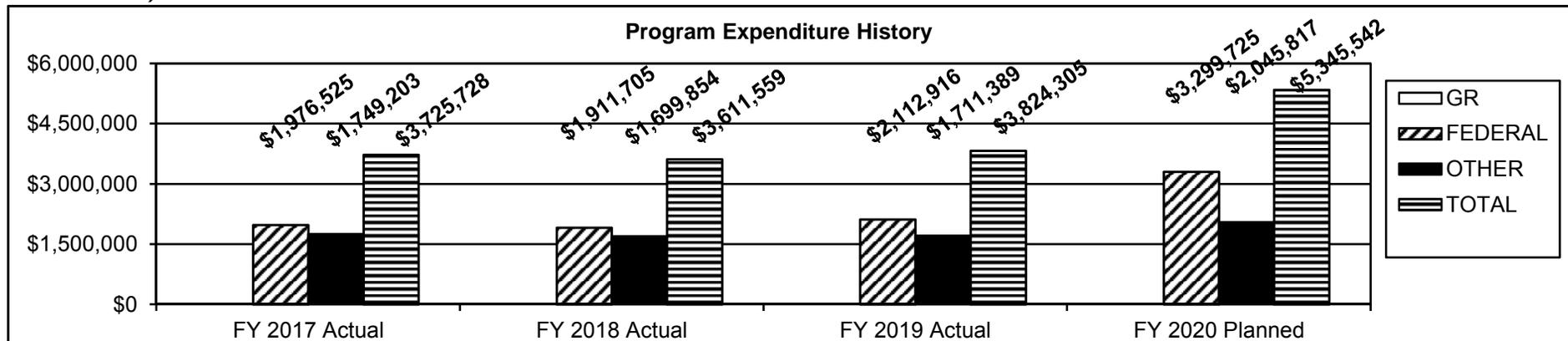


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, 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 Sheriff'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 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: 4.435
 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: 4.435**
Program Name: Motorcycle Safety Training Program
Program is found in the following core budget(s): Maintenance

1a. What strategic priority does this program address?

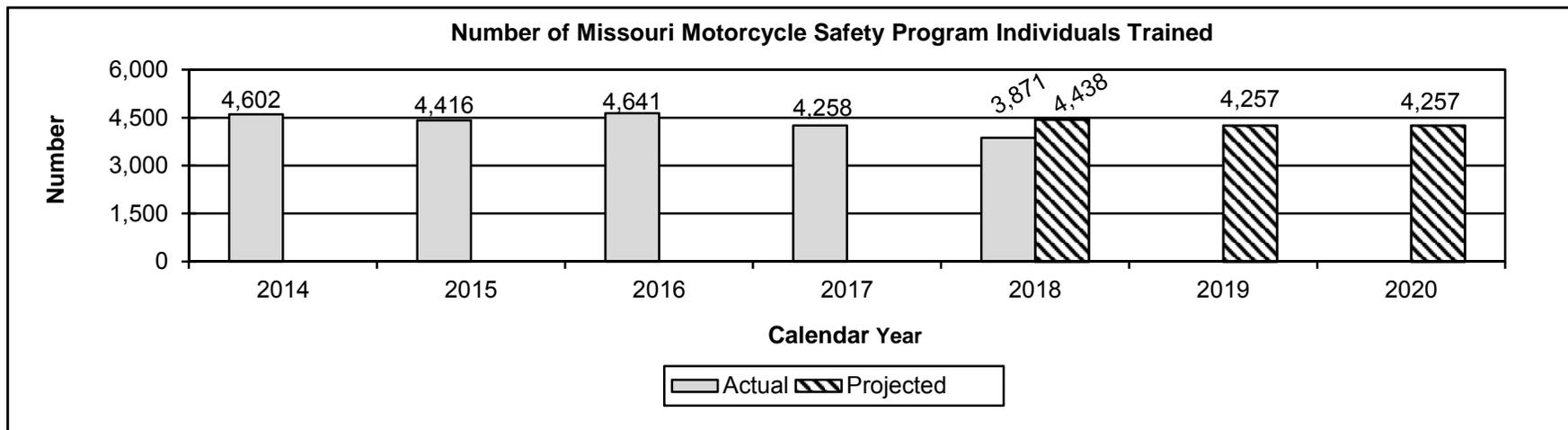
Safety - keep citizens and employees safe

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 2019 and 2020 projections were established by averaging the number of trainees for the last three years.

PROGRAM DESCRIPTION

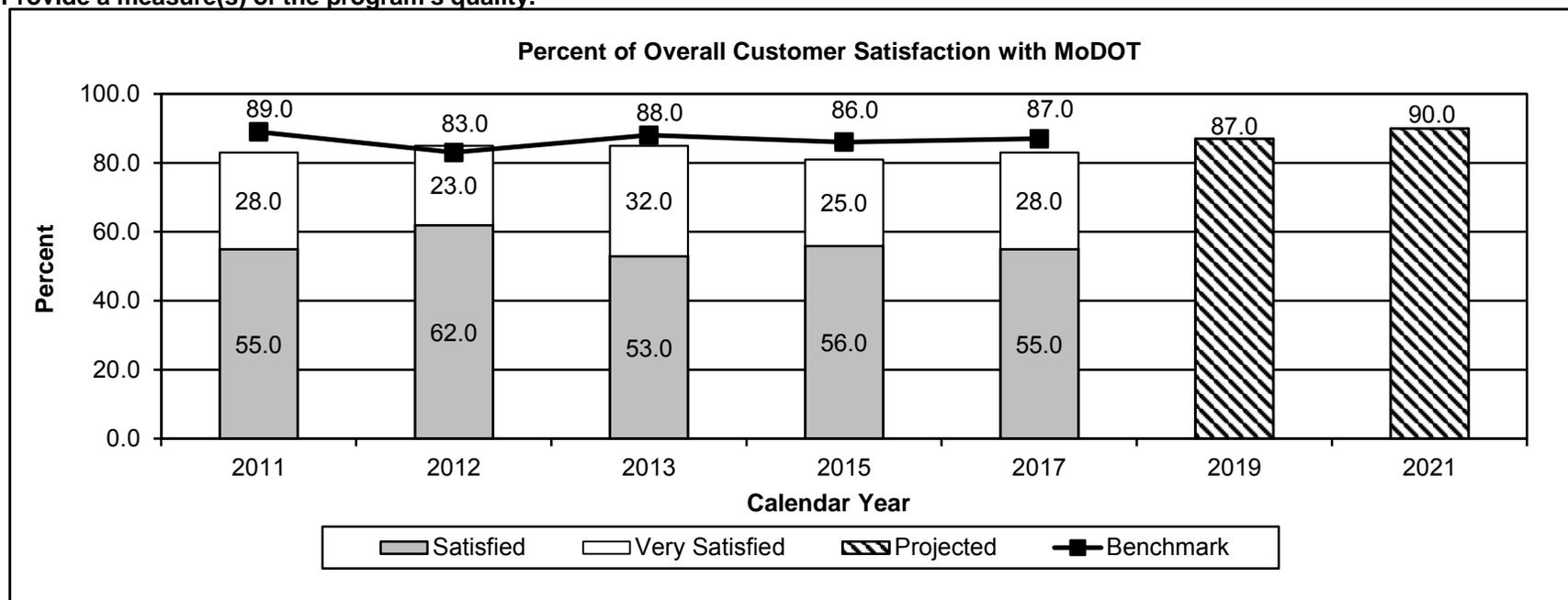
Department of Transportation

HB Section: 4.435

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

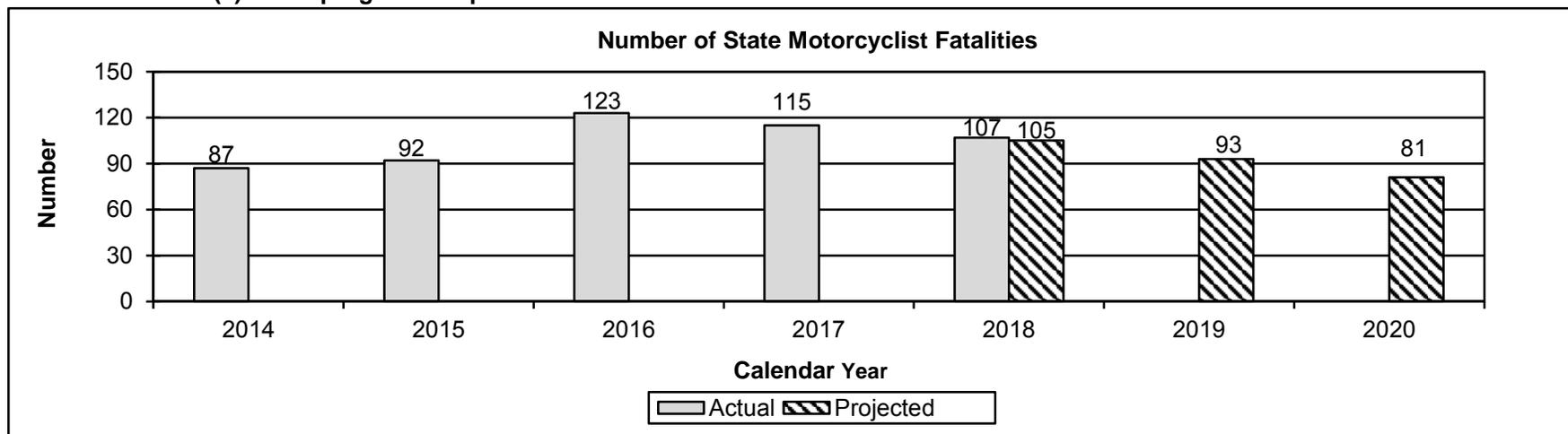
Department of Transportation

HB Section: 4.435

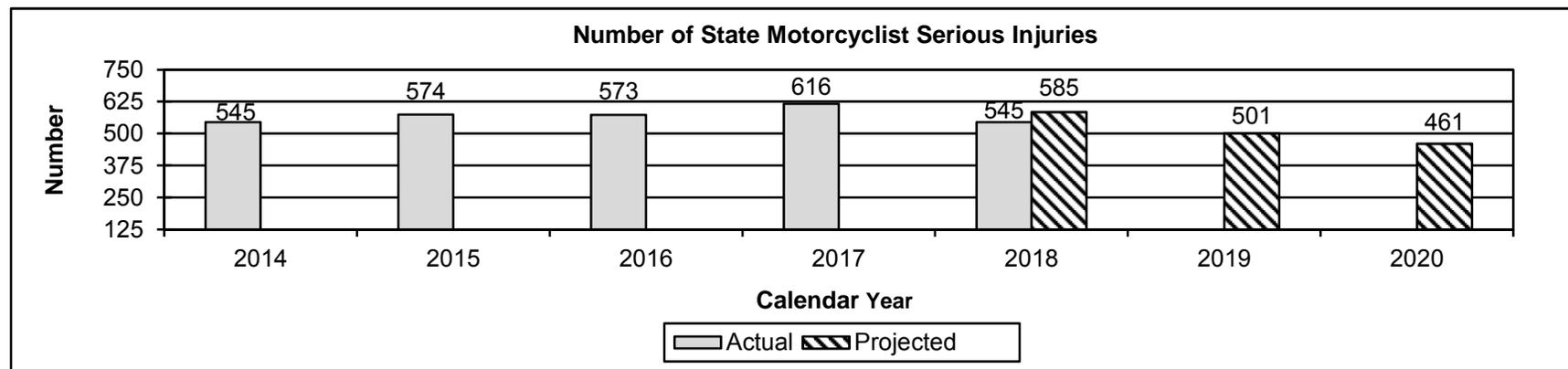
Program Name: Motorcycle Safety Training Program

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

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



The 2019 and 2020 projections are based on a 13 percent improvement rate from the prior year.

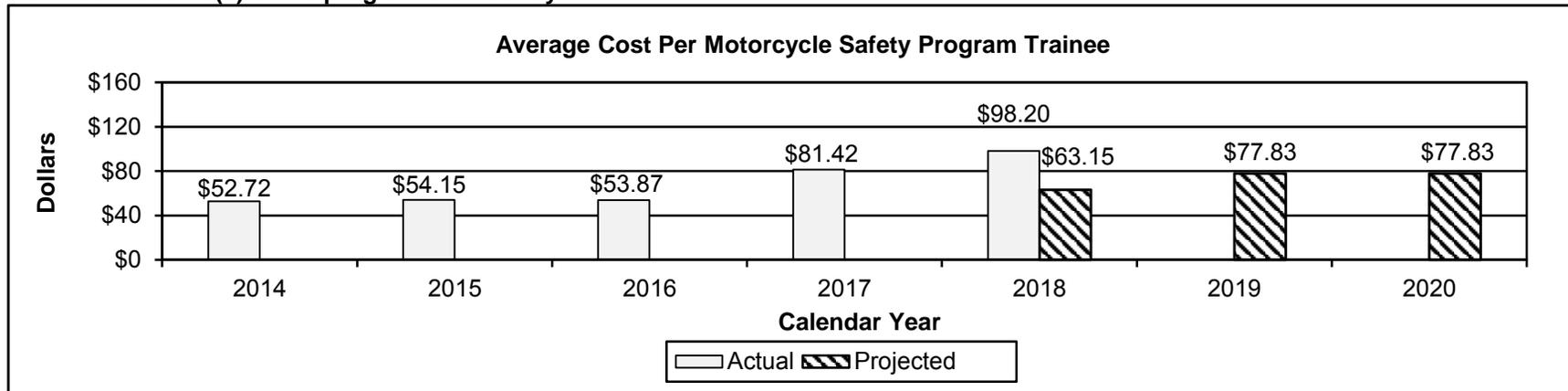


The 2019 and 2020 projections are based on an eight percent improvement rate from the prior year.

PROGRAM DESCRIPTION

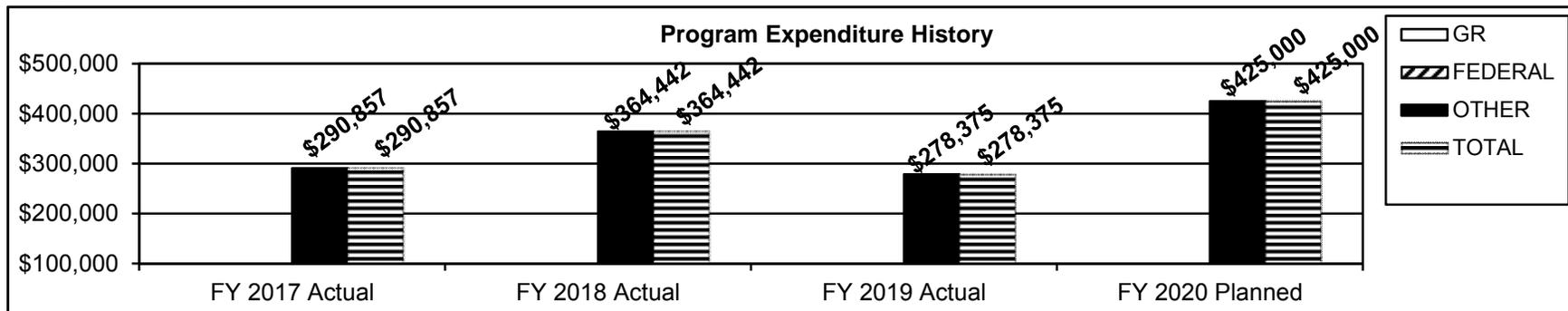
Department of Transportation HB Section: 4.435
 Program Name: Motorcycle Safety Training Program
 Program is found in the following core budget(s): Maintenance

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 2019 and 2020 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: 4.435****Program Name: Motorcycle Safety Training Program****Program is found in the following core budget(s): Maintenance**

5. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Section 302.137, RSMo.
6. **Are there federal matching requirements? If yes, please explain.**
No
7. **Is this a federally mandated program? If yes, please explain.**
No

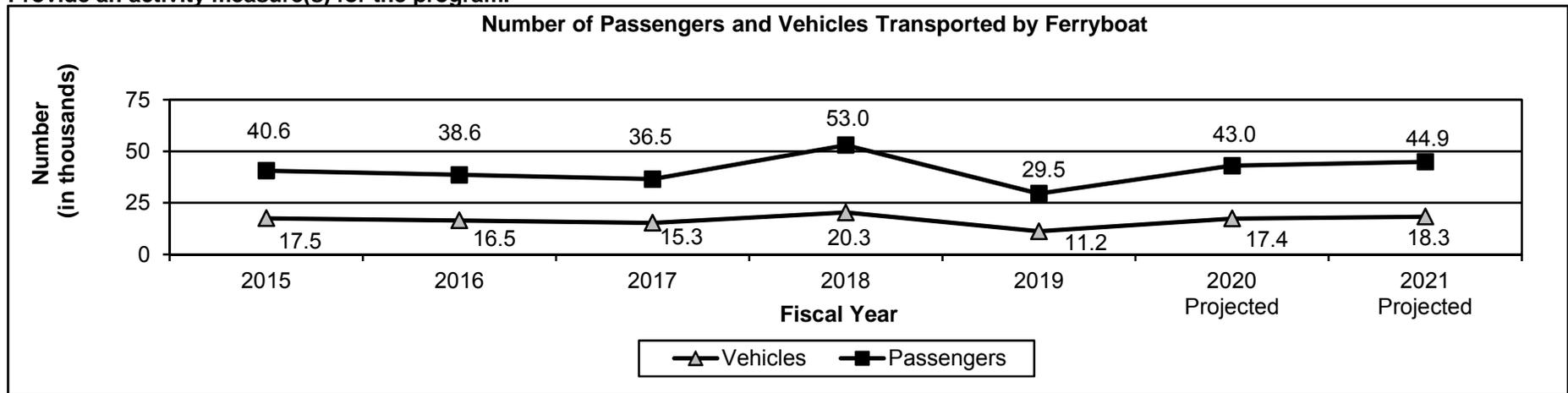
PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.435
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 2020 projection for vehicles is based on the average number of vehicles from 2015 to 2018. 2019 data was not used in the projection because the flooding on the Mississippi River caused the ferryboats to be closed for much of the spring and summer. The 2021 projection for vehicles is based on a five percent increase from the 2020 projection. The projected number of passengers is calculated using the 2020 and 2021 vehicle projections and the average passenger to vehicle ratio from 2015 to 2019.

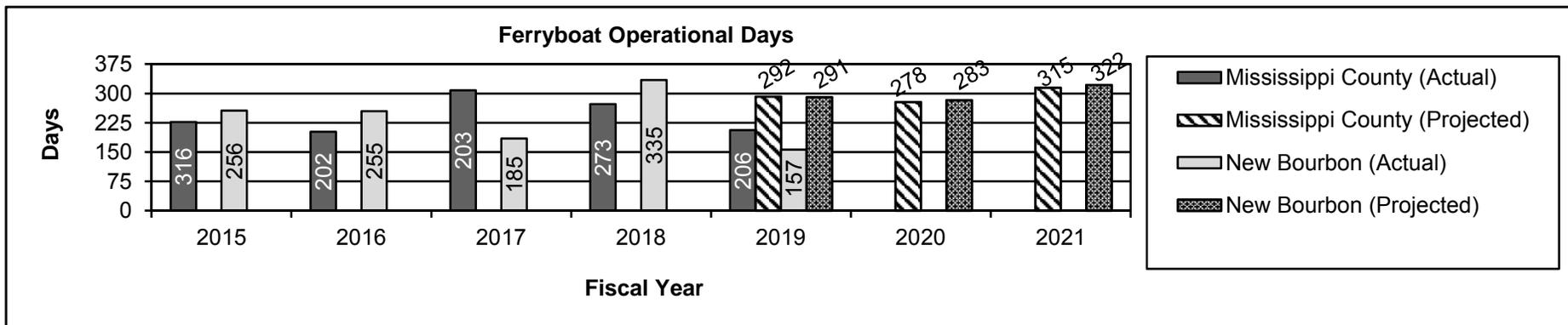
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.435

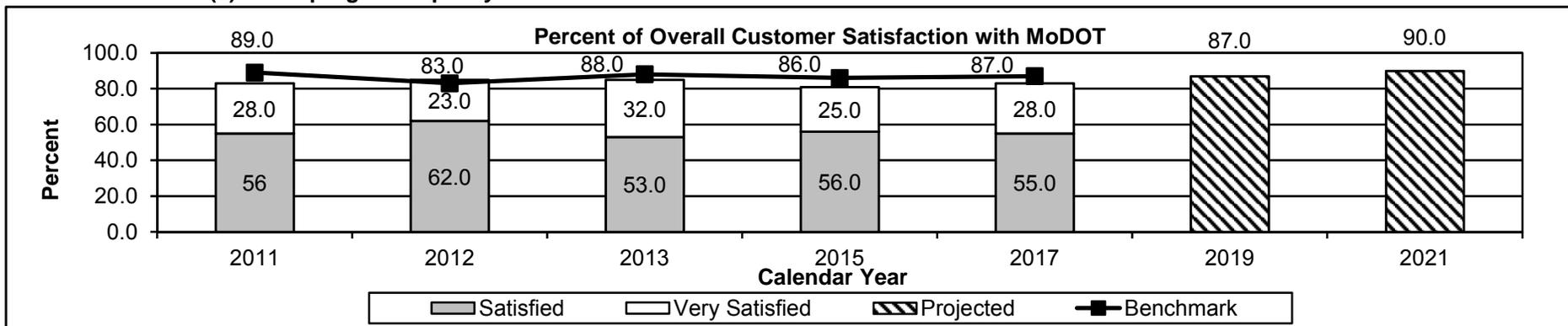
Program Name: Ferryboat Operations

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



This chart measures the number of days the ferryboats located in New Bourbon and Mississippi County were in operation. The 2020 and 2021 projections were established by averaging the operational days for each ferry from 2015 to 2018 and projecting a 10 and 25 percent improvement, respectively. 2019 data was not used in the projection because the flooding on the Mississippi River caused the ferryboats to be closed for much of the spring and summer.

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

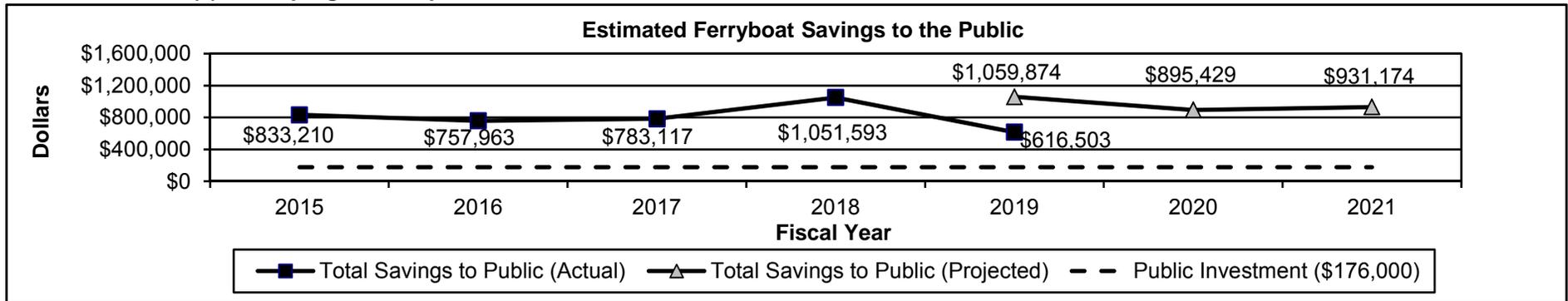
Department of Transportation

HB Section: 4.435

Program Name: Ferryboat Operations

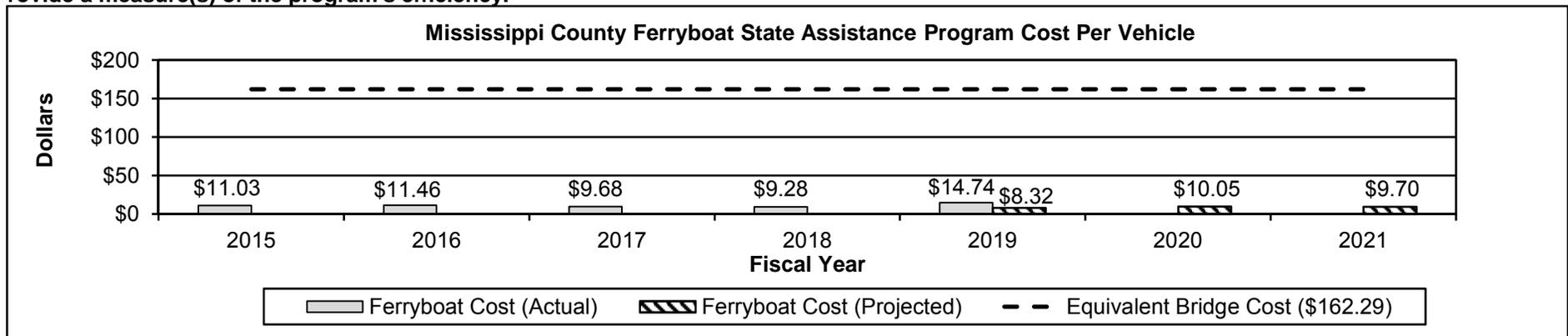
Program is found in the following core budget(s): Maintenance

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 projections are based on an estimated increase in the number of vehicles transported by ferryboat to 17,400 in fiscal year 2020 and 18,300 in fiscal year 2021.

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

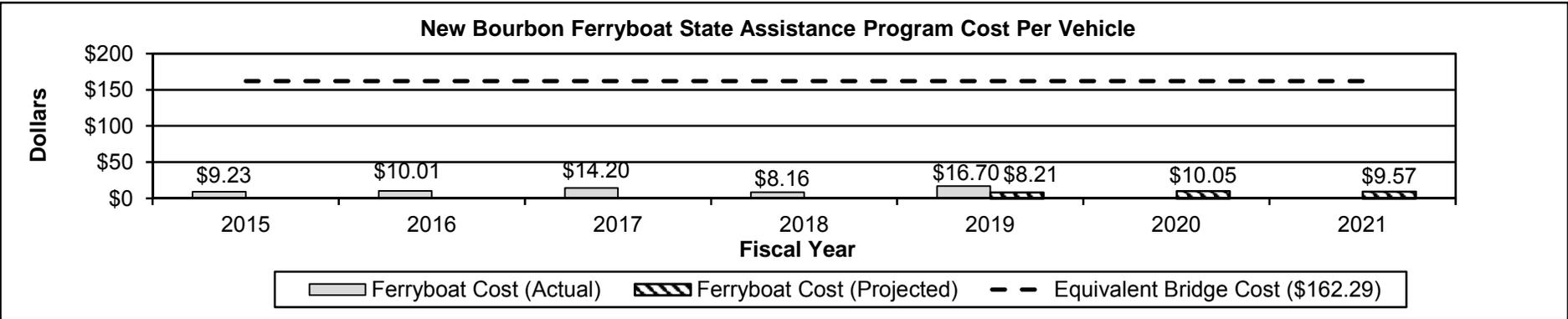


The cost of the ferryboat state assistance program is measured by state dollars spent per vehicle utilizing the ferryboats in Mississippi County. The cost per vehicle is calculated by dividing the annual state funding per ferryboat by the number of vehicles transported by each ferryboat. The equivalent 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 projections are based on an estimated increase in the number of vehicles transported by ferryboat in fiscal year 2020 and in fiscal year 2021.

PROGRAM DESCRIPTION

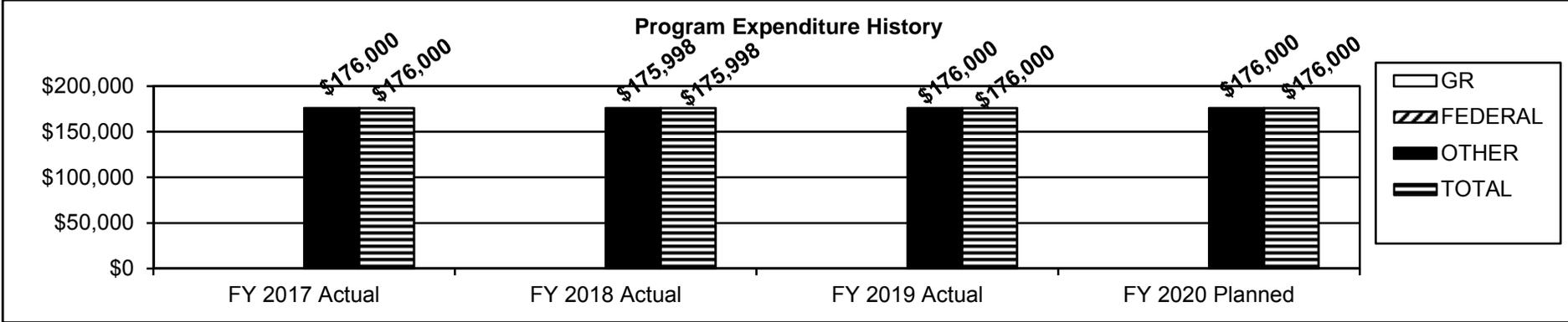
Department of Transportation
Program Name: Ferryboat Operations
Program is found in the following core budget(s): Maintenance

HB Section: 4.435



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 projections are based on an estimated increase in the number of vehicles transported by ferryboat in fiscal year 2020 and in fiscal year 2021.

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: 4.435

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

NEW DECISION ITEM	
RANK: <u>12</u>	OF <u>19</u>
Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Maintenance E&E Expansion</u> DI# <u>1605016</u>	HB Section: <u>4.435</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$9,200,000	\$9,200,000
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$9,200,000	\$9,200,000
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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)

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 needed for increased costs in salt purchases due to increases in price and heavy use during the 2018-2019 winter season. An increase of \$3.0 million is also needed for expenses related to flood response for damaged roads and bridges.

NEW DECISION ITEM	
RANK: <u>12</u>	OF <u>19</u>
Department of Transportation	Budget Unit: Maintenance
Division: Maintenance	
DI Name: Maintenance E&E Expansion	DI# 1605016
	HB Section: 4.435

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.)

On average, the department saw an increase of 14.2 percent in unit cost for salt prefill bids. The increase for flooding is based on the damage that has occurred to date.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Supplies (190A)	\$0		\$0		\$9,200,000		\$9,200,000		\$0
Total EE	\$0		\$0		\$9,200,000		\$9,200,000		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$9,200,000	0.0	\$9,200,000	0.0	\$0

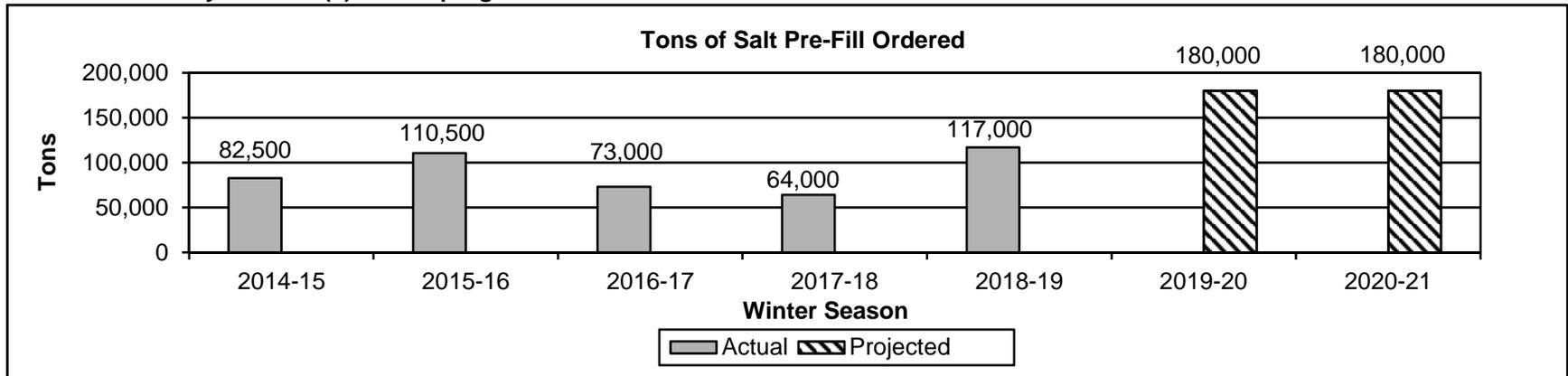
NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation
Division: Maintenance
DI Name: Maintenance E&E Expansion DI# 1605016

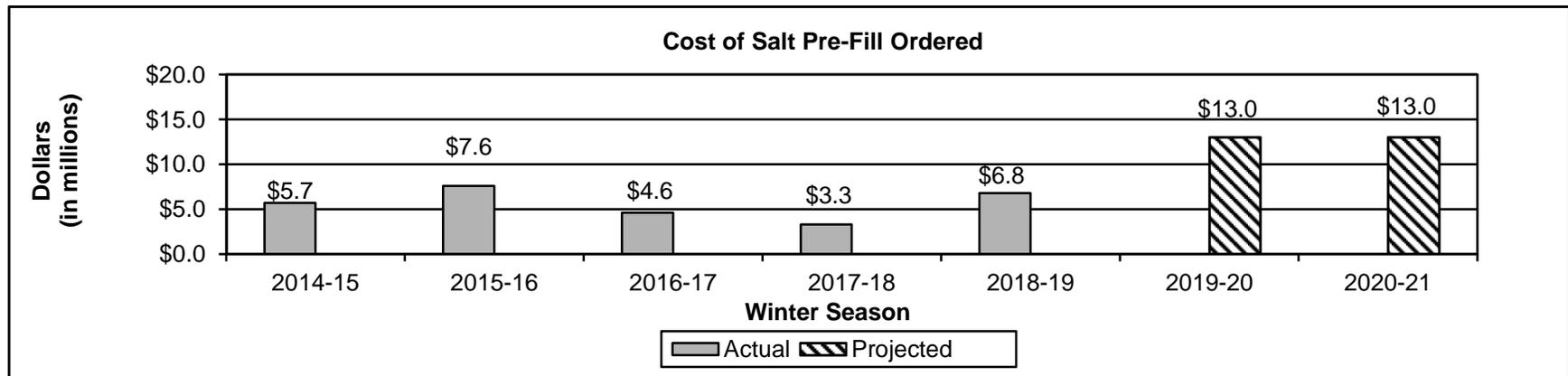
Budget Unit: Maintenance
HB Section: 4.435

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 2019-20 and 2020-21 projections are based on the contract amounts for 2019-20 winter season.



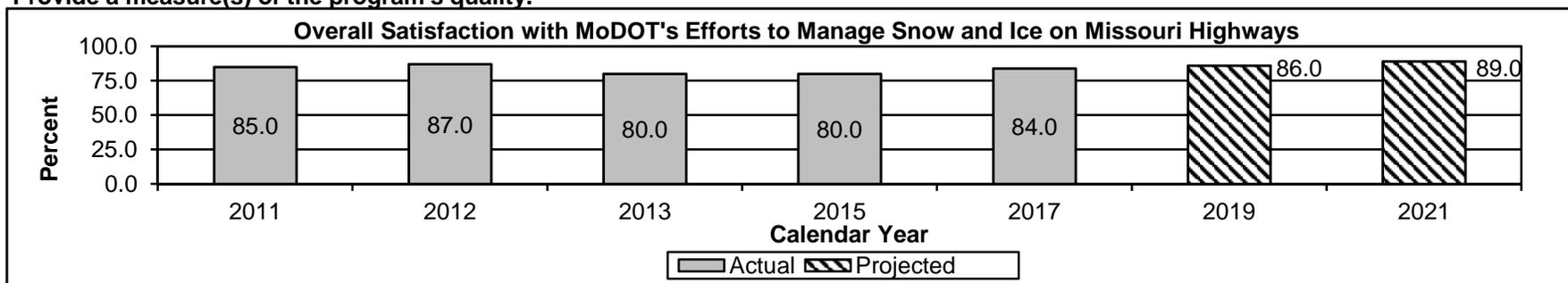
The 2019-20 and 2020-21 projections are based on the contract amounts for 2019-20 winter season.

NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation
Division: Maintenance
DI Name: Maintenance E&E Expansion DI# 1605016

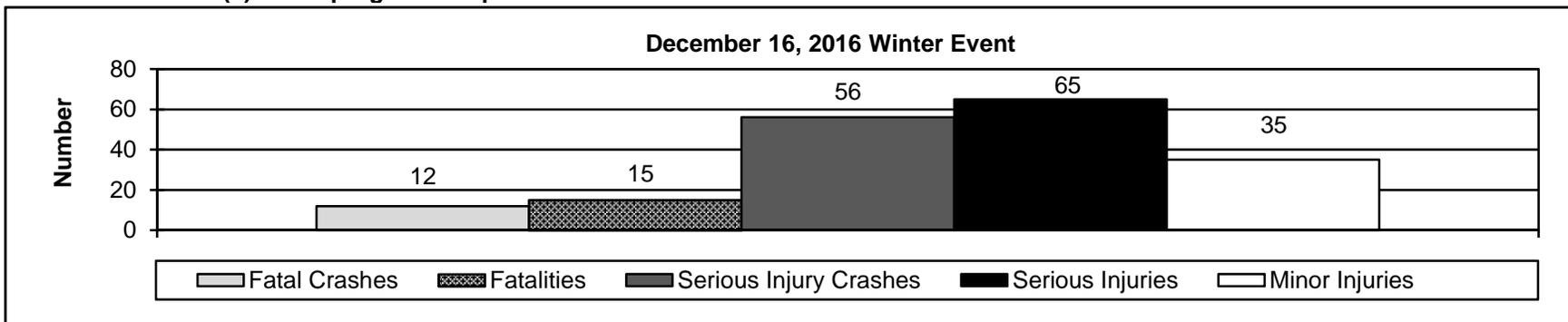
Budget Unit: Maintenance
HB Section: 4.435

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.



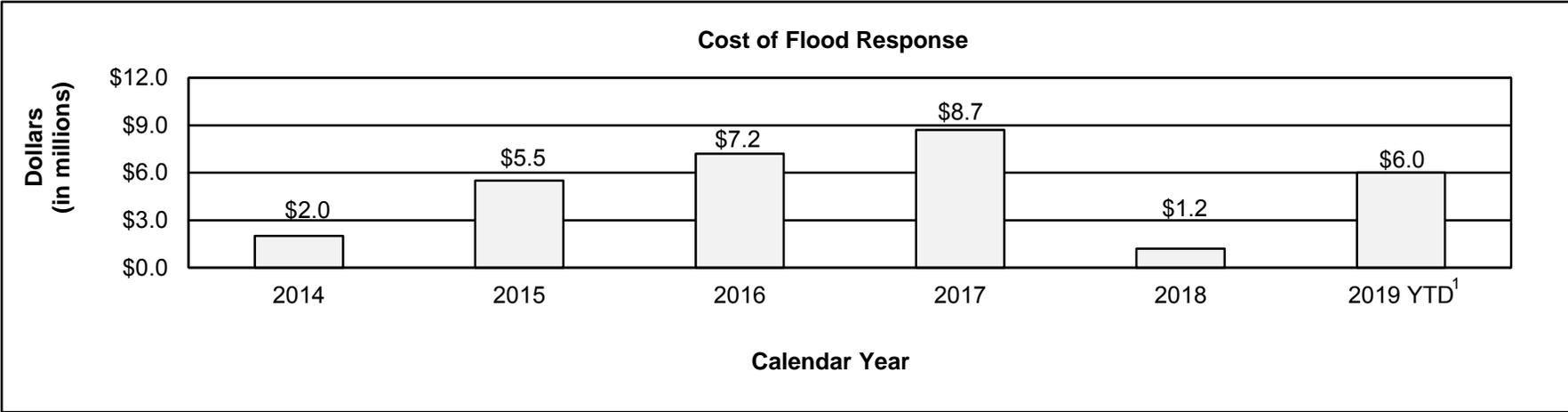
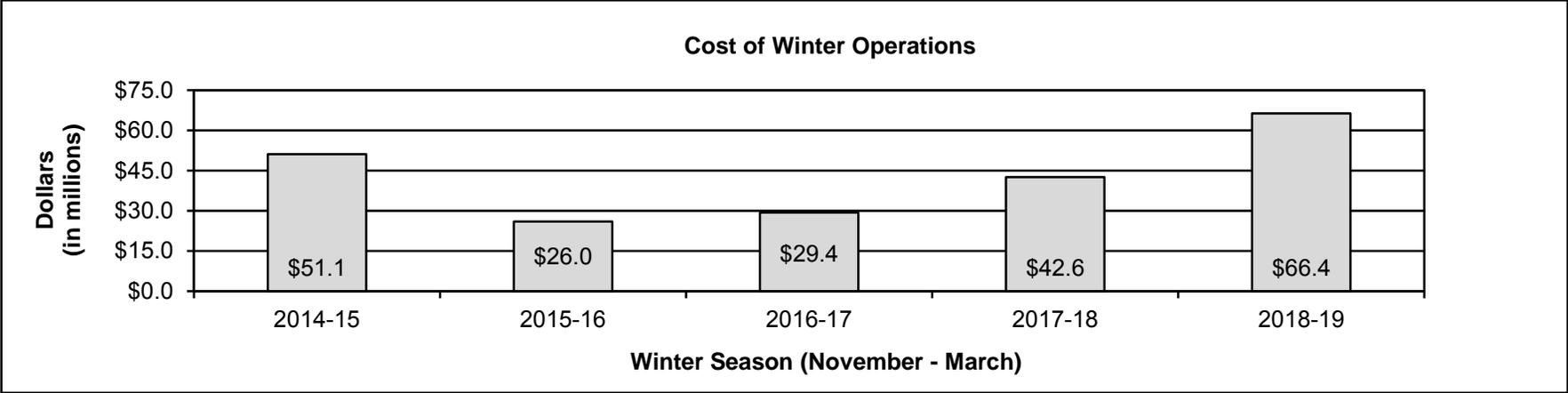
In the morning hours of Friday, December 16, 2016, high humidity combined with dropping temperatures and lower than anticipated pavement temperatures resulted in a widespread freezing fog beginning southwest of Springfield and advancing up the Interstate 44 corridor to St. Louis. This chart shows the 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 material costs, was \$3.3 million.

NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation
Division: Maintenance
DI Name: Maintenance E&E Expansion DI# 1605016

Budget Unit: Maintenance
HB Section: 4.435

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



¹ Includes cash expenditures, equipment usage, inventory usage and labor hours recorded through August 31, 2019.

NEW DECISION ITEMRANK: 12 OF 19**Department of Transportation****Budget Unit: Maintenance****Division: Maintenance****DI Name: Maintenance E&E Expansion****DI# 1605016****HB Section: 4.435****7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

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

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

Continue to use our resources wisely and negotiate the best terms with vendors.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Maintenance Expansion - 1605016								
SUPPLIES	0	0.00	0	0.00	9,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,200,000	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	\$9,200,000	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,018,853	208.38	14,597,680	296.25	14,597,680	296.25	0	0.00
TOTAL - PS	10,018,853	208.38	14,597,680	296.25	14,597,680	296.25	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	59,719,478	0.00	74,147,894	0.00	69,147,894	0.00	0	0.00
TOTAL - EE	59,719,478	0.00	74,147,894	0.00	69,147,894	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	12,283	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	12,283	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL	69,750,614	208.38	89,797,680	296.25	84,797,680	296.25	0	0.00
CTC FY20 MoDOT Pay Plan - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	220,362	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	220,362	0.00	0	0.00
TOTAL	0	0.00	0	0.00	220,362	0.00	0	0.00
MoDOT Pay Plan - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	80,736	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,736	0.00	0	0.00
TOTAL	0	0.00	0	0.00	80,736	0.00	0	0.00
FY21 Market Adjust Pay Plan - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	34,908	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	34,908	0.00	0	0.00
TOTAL	0	0.00	0	0.00	34,908	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
FLEET,FACILITIES&INFO SYSTEMS								
FY21 Pilot Program - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	52,883	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,883	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,883	0.00	0	0.00
Fleet Expansion - 1605017								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	14,580,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,580,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,580,000	0.00	0	0.00
Weigh Station Improvements - 1605020								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	560,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	560,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	560,000	0.00	0	0.00
Rest Area Funding Expansion - 1605023								
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	\$69,750,614	208.38	\$89,797,680	296.25	\$105,326,569	296.25	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	HB Section: 4.440

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$14,597,680	\$14,597,680	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$69,147,894	\$69,147,894	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,052,106	\$1,052,106	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$84,797,680	\$84,797,680	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	296.25	296.25	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$11,133,124	\$11,133,124
HB 5	\$0	\$0	\$1,126,941	\$1,126,941

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)

Other Funds:

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 4,870 units statewide. The average age of all fleet and equipment is 7.6 years. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.

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

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

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

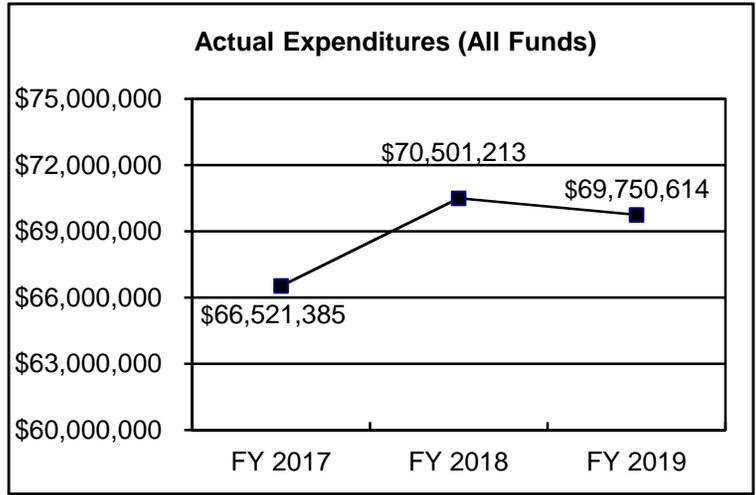
Fleet equipment purchases and related support	Repair, maintenance, housekeeping and utilities of district and Central
Computer system purchases and related support	Office buildings
Capital improvement program for buildings	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	HB Section: <u>4.440</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$85,920,326	\$84,520,326	\$84,625,550	\$89,797,680
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$85,920,326	\$84,520,326	\$84,625,550	N/A
Actual Expenditures (All Funds)	\$66,521,385	\$70,501,213	\$69,750,614	N/A
Unexpended (All Funds)	\$19,398,941	\$14,019,113	\$14,874,936	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$19,398,941	\$14,019,113	\$14,874,936	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 2017	FY 2018	FY 2019
Fleet	\$3,193,763	\$3,683,572	\$4,619,003
CI	\$1,483,262	\$3,173,245	\$2,893,690
Information Systems	\$2,796,540	\$1,104,988	\$1,058,242
	\$7,473,565	\$7,961,805	\$8,570,935

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60513C BUDGET UNIT NAME: Fleet, Facilities & Information Systems HOUSE BILL SECTION: <u>4.440</u>	DEPARTMENT: Missouri Department of Transportation (MoDOT) 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 15 percent flexibility for the State Road Fund for fiscal year 2021 between personal services, fringe benefits 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.	The General Assembly approved 10 percent flexibility between personal services and expense and equipment in fiscal year 2020; however, the amount of flexibility that will be used is unknown.	The department is requesting 15 percent flexibility between personal services, fringe benefits 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FLEXIBILITY	
						FY 20 TAFP	FY 21 REQUESTED
4.405	7466	FRINGES FLT, FAC & INFO PS	0320	OTHER	\$10,888,631		15%
4.405	7467	FRINGES FLT, FAC & INFO E&E	0320	OTHER	\$244,493		15%
4.440	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$75,200,000	10%	15%
4.440	7464	FLEET, FACILITIES & INFO SYSTEMS PS	0320	OTHER	\$14,597,680	10%	15%

CORE RECONCILIATION

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	296.25	0	0	14,597,680	14,597,680	
	EE	0.00	0	0	74,147,894	74,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	296.25	0	0	89,797,680	89,797,680	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#155] EE	0.00	0	0	(5,000,000)	(5,000,000)	Reduction of appropriation authority for rest area improvements
NET DEPARTMENT CHANGES		0.00	0	0	(5,000,000)	(5,000,000)	
DEPARTMENT CORE REQUEST							
	PS	296.25	0	0	14,597,680	14,597,680	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	296.25	0	0	84,797,680	84,797,680	
GOVERNOR'S RECOMMENDED CORE							
	PS	296.25	0	0	14,597,680	14,597,680	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	296.25	0	0	84,797,680	84,797,680	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
OFFICE WORKER MISCELLANEOUS	0	0.01	0	0.00	0	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	39,162	1.03	38,812	1.00	38,812	1.00	0	0.00
OFFICE ASSISTANT	23,748	1.00	93,628	2.00	93,628	2.00	0	0.00
EXECUTIVE ASSISTANT	33,253	1.00	83,823	2.00	83,823	2.00	0	0.00
GENERAL SERVICES TECHNICIAN	26,317	0.79	273,064	8.00	273,064	8.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	330,014	8.87	625,198	16.00	625,198	16.00	0	0.00
SENIOR SUPPLY AGENT	261,282	7.17	618,859	16.00	618,859	16.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	82,118	2.56	67,376	2.00	67,376	2.00	0	0.00
INTERMEDIATE IS TECHNICIAN	51,249	1.46	142,235	4.00	142,235	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	38,499	1.03	235,470	6.00	235,470	6.00	0	0.00
GENERAL LABORER	8,786	0.37	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	50,787	1.76	191,065	6.00	191,065	6.00	0	0.00
MAINTENANCE WORKER	0	0.00	30,690	1.00	30,690	1.00	0	0.00
SENIOR BUILDING CUSTODIAN	25,356	1.00	57,061	2.00	57,061	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	262,505	7.84	643,349	17.00	643,349	17.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	412,032	8.72	524,248	10.00	524,248	10.00	0	0.00
FACILITY OPERATIONS SPECIALIST	219,961	5.79	238,382	6.00	238,382	6.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	724,806	17.34	910,407	20.00	910,407	20.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	34,542	1.00	34,542	1.00	0	0.00
AIRPLANE PILOT	28,171	0.50	29,576	0.50	29,576	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	17,764	0.47	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	34,986	0.78	0	0.00	0	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	100,093	2.00	103,400	2.00	103,400	2.00	0	0.00
SR GENERAL SERVICES SPEC	717,636	14.00	757,002	14.00	757,002	14.00	0	0.00
GENERAL SERVICES SPEC	52,501	1.35	242,892	6.00	242,892	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	303,796	6.97	566,288	12.00	566,288	12.00	0	0.00
INF SYSTEMS PROJECT MANAGER	173,879	3.00	303,498	5.00	303,498	5.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	484,329	7.42	597,308	9.00	597,308	9.00	0	0.00
GENERAL SERVICES MANAGER	418,414	7.01	432,328	7.00	432,328	7.00	0	0.00
SENIOR PROCUREMENT AGENT	264,423	5.26	530,388	10.00	530,388	10.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	107,708	2.49	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	65,728	1.01	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
INFO SYS TECHNOLOGY SPECIALIST	136,261	2.00	268,044	4.00	268,044	4.00	0	0.00
PROCUREMENT AGENT	88,553	2.23	161,722	4.00	161,722	4.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	146,220	2.61	194,346	3.00	194,346	3.00	0	0.00
INTERM GEN SERV SPECIALIST	232,715	5.35	225,958	5.00	225,958	5.00	0	0.00
DIST INFORMATION SYSTM MANAGER	284,068	4.89	304,275	5.00	304,275	5.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,250,798	20.97	1,887,343	33.00	1,887,343	33.00	0	0.00
ASST IS DIRECTOR	77,032	1.00	101,987	1.00	101,987	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	578,280	14.58	473,500	11.00	473,500	11.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,600,640	31.33	2,313,368	41.75	2,313,368	41.75	0	0.00
DISTRICT MAINTENANCE ENGINEER	22,789	0.29	80,912	1.00	80,912	1.00	0	0.00
GENERAL SERVICES INTERN	1,375	0.06	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	106,504	1.00	107,668	1.00	107,668	1.00	0	0.00
INFO SYSTEMS DIRECTOR	106,504	1.00	107,668	1.00	107,668	1.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	4,642	0.21	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	18,503	0.67	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	4,666	0.19	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,018,853	208.38	14,597,680	296.25	14,597,680	296.25	0	0.00
TRAVEL, IN-STATE	34,997	0.00	62,017	0.00	62,017	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,056	0.00	3,624	0.00	3,624	0.00	0	0.00
FUEL & UTILITIES	1,587,919	0.00	1,668,579	0.00	1,668,579	0.00	0	0.00
SUPPLIES	2,047,176	0.00	4,606,396	0.00	4,606,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	85,229	0.00	321,401	0.00	321,401	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,023,119	0.00	1,489,485	0.00	1,489,485	0.00	0	0.00
PROFESSIONAL SERVICES	4,164,040	0.00	8,719,450	0.00	4,719,450	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	675,615	0.00	959,699	0.00	959,699	0.00	0	0.00
M&R SERVICES	8,336,862	0.00	11,791,850	0.00	11,791,850	0.00	0	0.00
COMPUTER EQUIPMENT	5,342,883	0.00	4,113,609	0.00	7,613,609	0.00	0	0.00
MOTORIZED EQUIPMENT	24,069,022	0.00	16,424,911	0.00	25,924,911	0.00	0	0.00
OFFICE EQUIPMENT	13,138	0.00	193,772	0.00	193,772	0.00	0	0.00
OTHER EQUIPMENT	290,462	0.00	950,167	0.00	950,167	0.00	0	0.00
PROPERTY & IMPROVEMENTS	9,766,515	0.00	12,529,146	0.00	5,529,146	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,211	0.00	319,575	0.00	319,575	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
EQUIPMENT RENTALS & LEASES	1,211,137	0.00	8,828,609	0.00	1,828,609	0.00	0	0.00
MISCELLANEOUS EXPENSES	64,097	0.00	1,165,604	0.00	1,165,604	0.00	0	0.00
TOTAL - EE	59,719,478	0.00	74,147,894	0.00	69,147,894	0.00	0	0.00
DEBT SERVICE	12,283	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	12,283	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
GRAND TOTAL	\$69,750,614	208.38	\$89,797,680	296.25	\$84,797,680	296.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$69,750,614	208.38	\$89,797,680	296.25	\$84,797,680	296.25		0.00

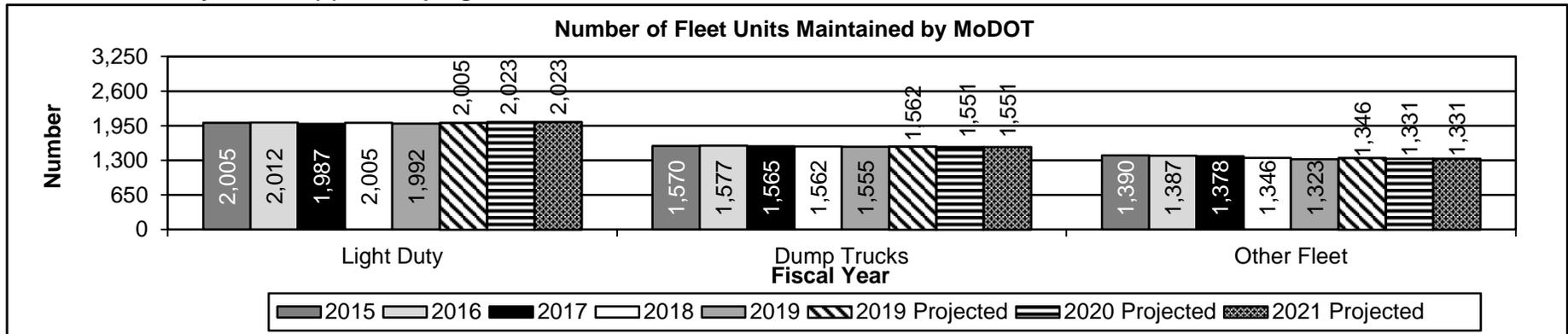
PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.440
Program Name: Fleet, Facilities & Information Systems	
Program is found in the following core budget(s): Fleet, Facilities & Info Systems	
<p>1a. What strategic priority does this program address? Use resources wisely</p> <p>1b. What does this program do? This program covers the costs associated with fleet, facilities and information systems.</p> <p>This program ensures safe, operable fleet is available to perform services for the public, including snow removal, mowing, road and bridge inspections and striping. MoDOT has a large and diverse fleet made up of 4,870 units statewide. The average age of all fleet and equipment is 7.6 years. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.</p> <p>This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. This includes expenses such as utilities, minor repairs, cleaning, asset management and capital improvement programs. As a result of consolidation of facilities in 2011 and 2012, a long-term capital improvements program was implemented to address operational and personnel needs resulting from reassigning staff to fewer locations. Energy efficiency upgrades are implemented as needs are addressed. Non-traditional funding sources, such as manufacturer and energy provider rebates are used where available. An asset management program was implemented in fiscal year 2019 to systematically address aging facility assets, including upgrading energy efficient infrastructure.</p> <p>This program also provides resources to maintain a large investment in information technology such as computer equipment and software which is essential to carry out day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.</p>	

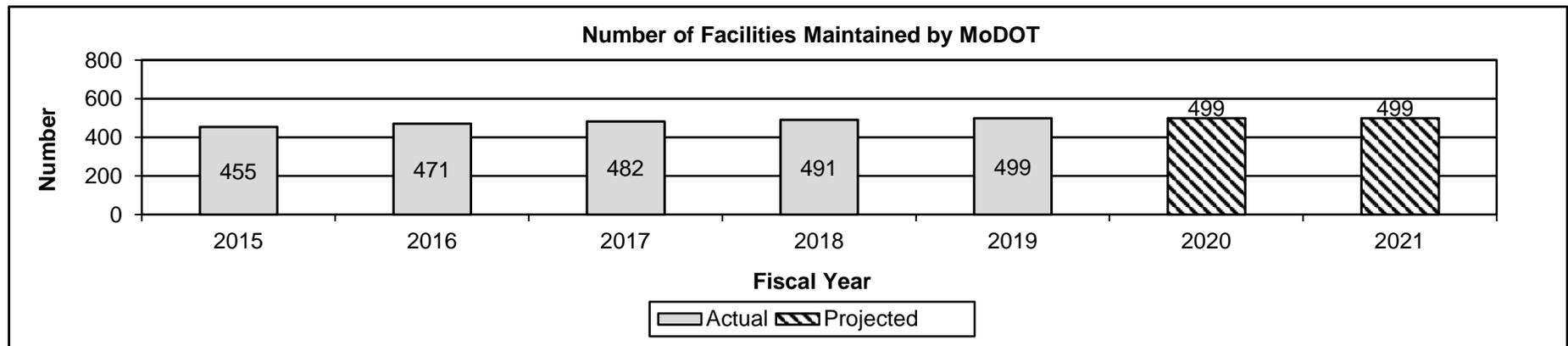
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 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.



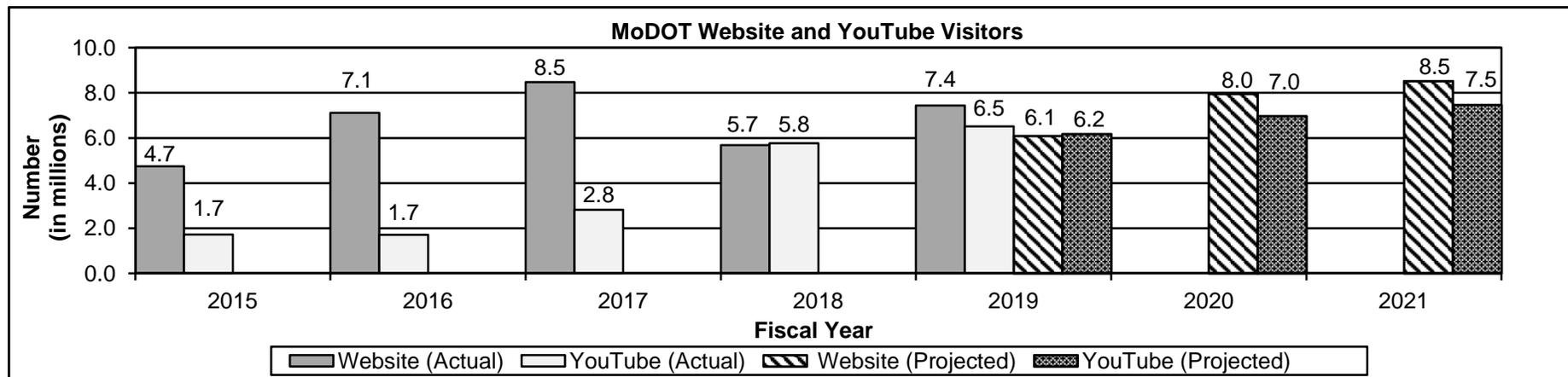
Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional funding. The additional funding will allow MoDOT to replace fleet that has exceeded its useful life. The projection for fiscal years 2020 and 2021 are set by the department.



MoDOT currently maintains 499 facilities in 184 locations. A facility refers to an individual building within a location.

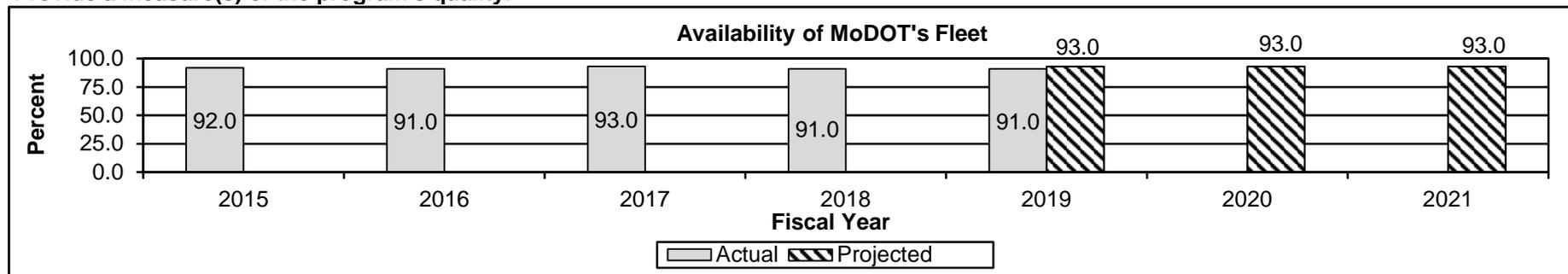
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Fleet, Facilities & Information Systems
 Program is found in the following core budget(s): Fleet, Facilities & Info Systems



The projections were established by projecting a seven percent increase from the prior year.

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 2020 and 2021 projections were established by projecting a two percent increase from fiscal year 2019.

PROGRAM DESCRIPTION

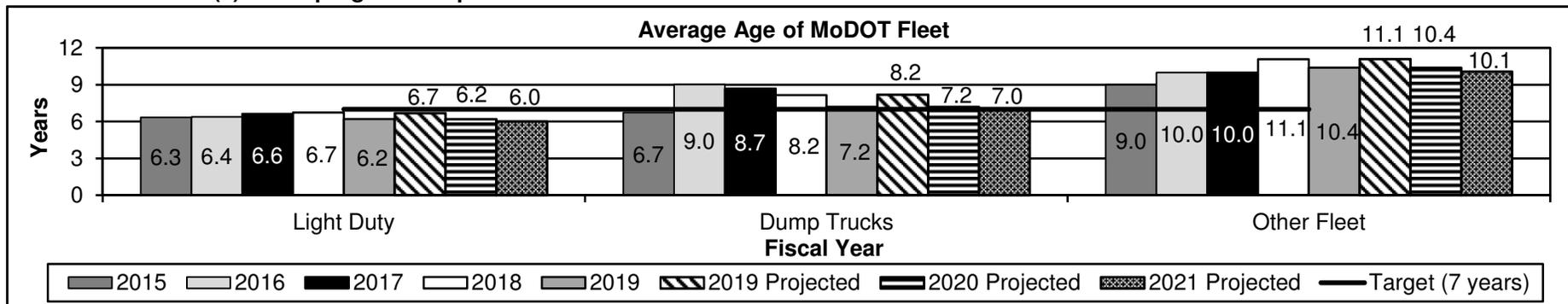
Department of Transportation

HB Section: 4.440

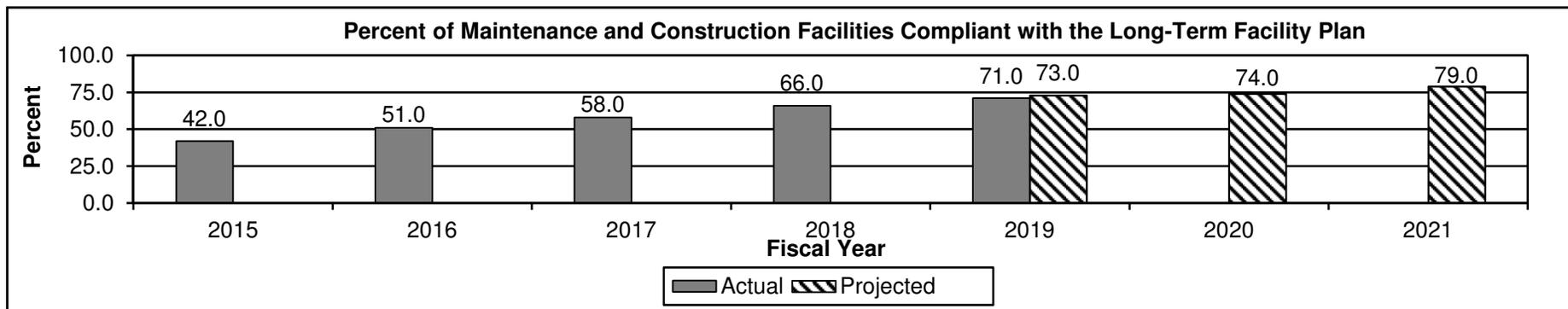
Program Name: **Fleet, Facilities & Information Systems**

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 2020 projection for each fleet type is equal to fiscal year 2019 actuals, and assumes no additional funding for fleet. The 2021 projection is based upon receiving the additional funding which will lower the age of MoDOT fleet.

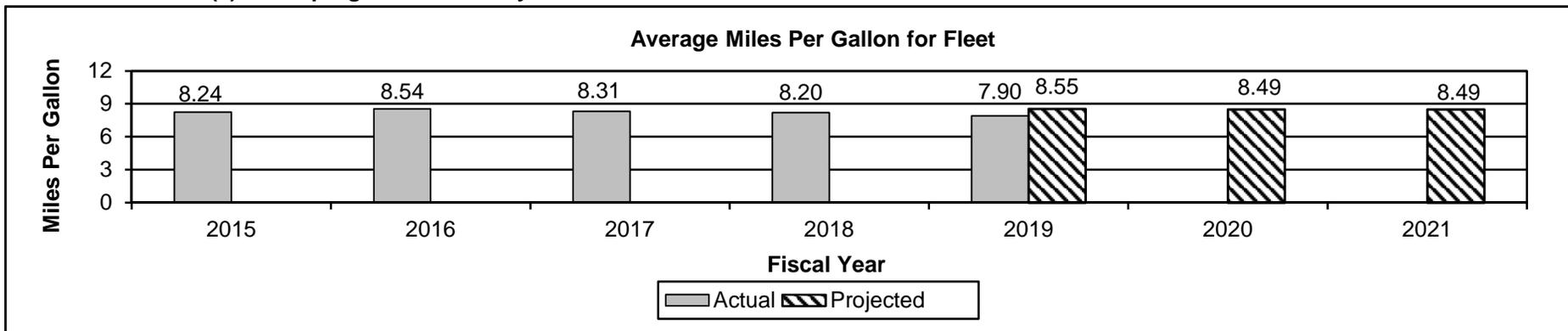


To be compliant with the Long-Term Facility Plan, a facility must contain: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location; and sufficient cold storage for materials and equipment. The Long-Term Facilities Plan is a five year plan for capital improvement projects. The projections are based on the sites identified in the Long-Term Facilities Plan.

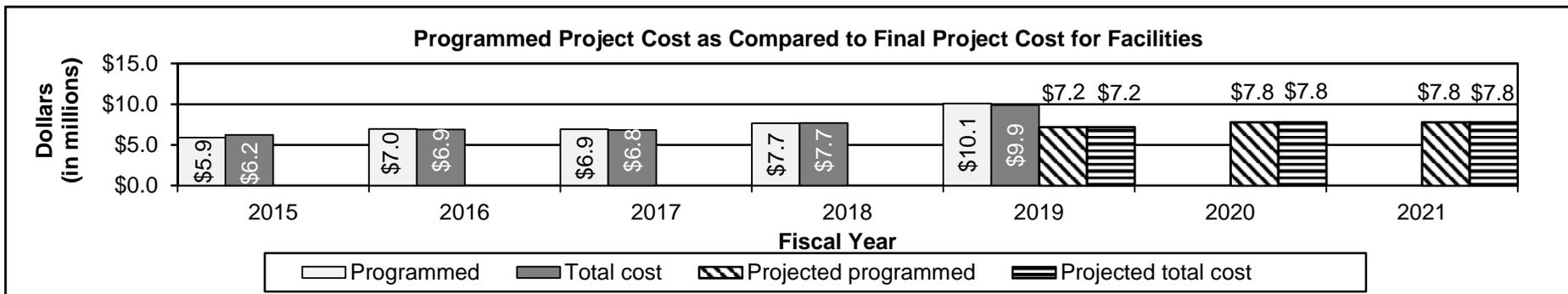
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 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.



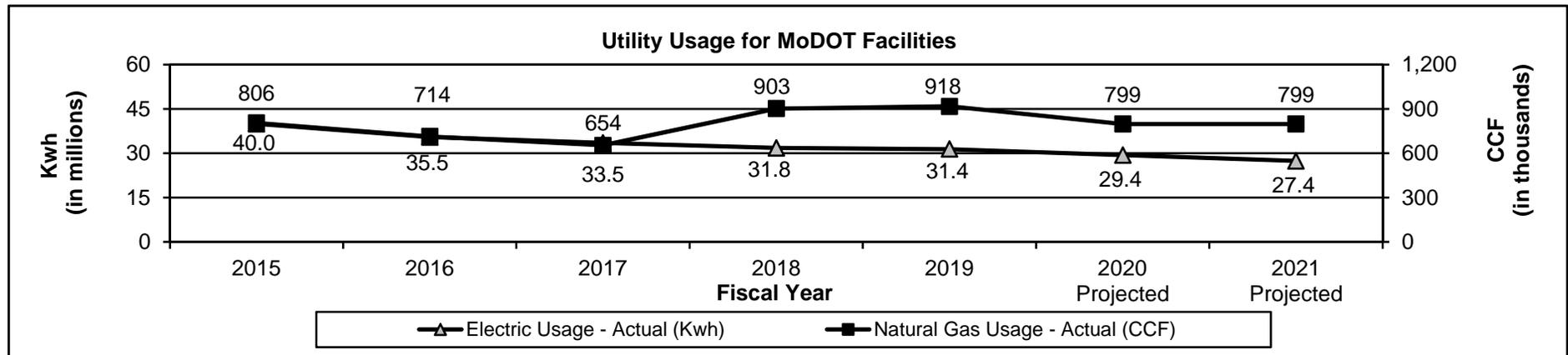
The projections were established by averaging the last five years and projecting a three percent improvement.



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 projections are based on the department's current capital improvement project budget as of July 1, 2019.

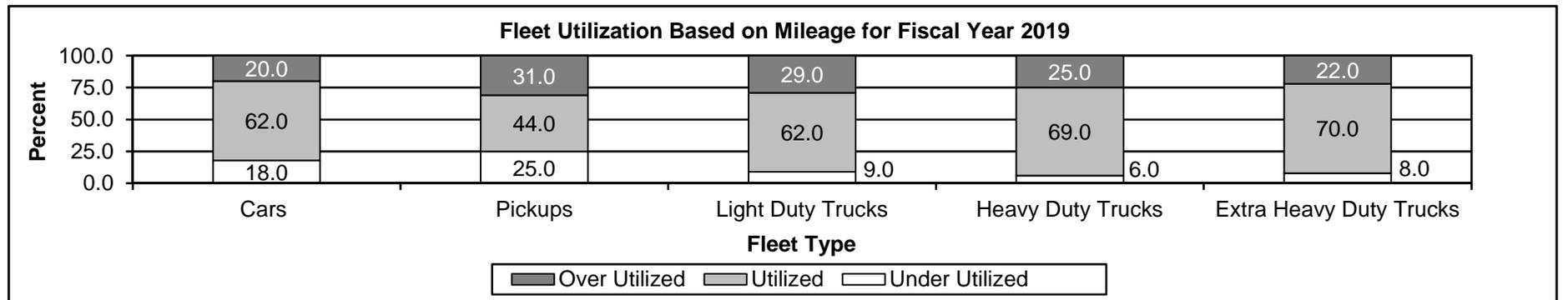
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 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 projections for electric usage were established using a two Kwh decrease from the prior year. The projections for natural gas usage were established by averaging the actual usage for last five fiscal years.

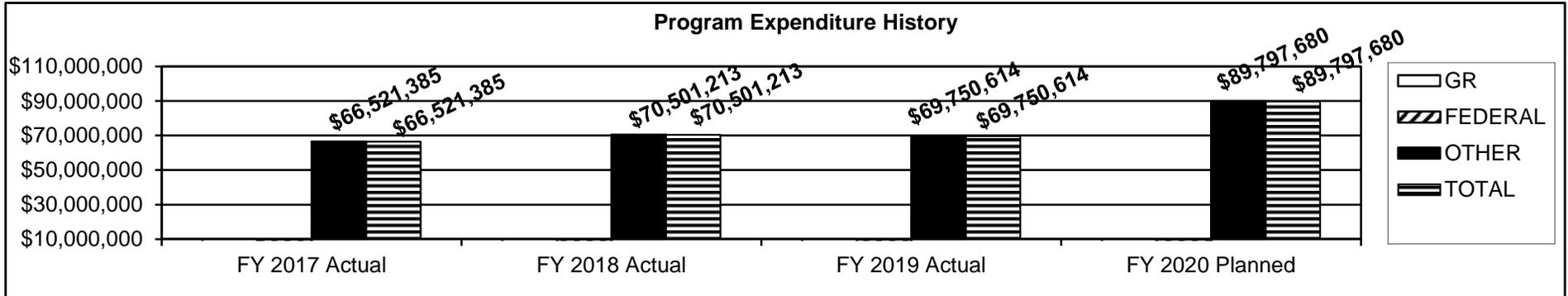


The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles per year. A passenger car is considered over utilized when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

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Fleet, Facilities & Information Systems
 Program is found in the following core budget(s): Fleet, Facilities & Info Systems

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



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

State Road Fund (0320)

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

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

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

No

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

No

This page left blank intentionally.

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion DI# 1605017	HB Section: 4.440

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$14,580,000	\$14,580,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$14,580,000	\$14,580,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

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

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

Other Funds: State Road Fund (0320)

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 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 \$467 million; however, the age and condition of fleet has fallen behind and we have had no significant increase in the fleet budget for several years.

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

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 2018, a consultant was hired to determine how long we should keep our fleet before disposing it and what our fleet investment should be to keep the fleet at a better overall average age and condition. A funding analysis performed by the consultant recommended an additional \$145.8 million to replace the backlog of vehicles that are over the recommended replacement age. Instead of requesting the full amount in one year, we will request \$14.6 million every year for the next 10 years.

The Department's Request for the fiscal year 2021 fleet expansion by fleet type is as follows:

Light Duty	\$2,113,892
Dump Trucks	\$8,035,312
Other Fleet	\$4,430,796
	<u>\$14,580,000</u>

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

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

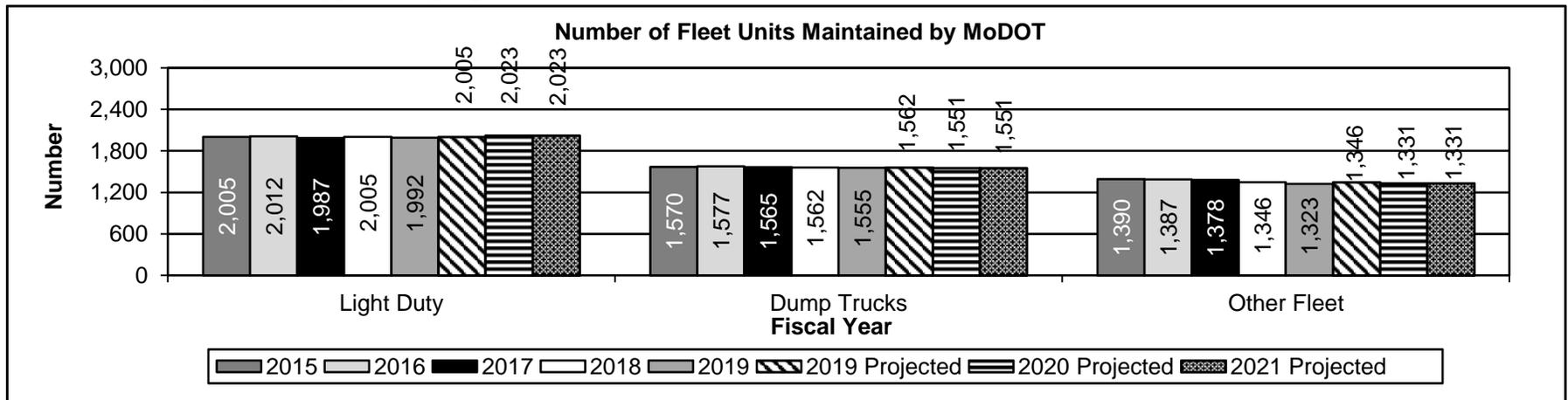
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>\$0</u>	0.0	<u>\$0</u>	0.0	<u>\$0</u>	0.0	<u>\$0</u>	0.0	<u>\$0</u>
Motorized Equipment (560)	<u>\$0</u>		<u>\$0</u>		<u>\$14,580,000</u>		<u>\$14,580,000</u>		<u>\$0</u>
Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$14,580,000</u>		<u>\$14,580,000</u>		<u>\$0</u>
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><u>\$0</u></u>	<u>0.0</u>	<u><u>\$0</u></u>	<u>0.0</u>	<u><u>\$14,580,000</u></u>	<u>0.0</u>	<u><u>\$14,580,000</u></u>	<u>0.0</u>	<u><u>\$0</u></u>

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

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.

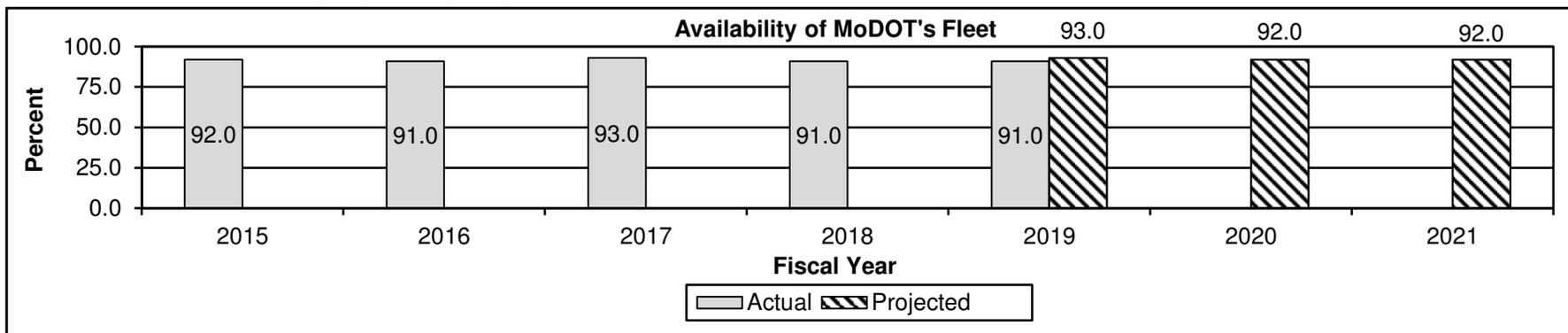


Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase due to additional funding. The additional funding will allow MoDOT to replace fleet that has exceeded its useful life. The projection for fiscal years 2020 and 2021 are set by the department.

NEW DECISION ITEM
RANK: 13 OF 19

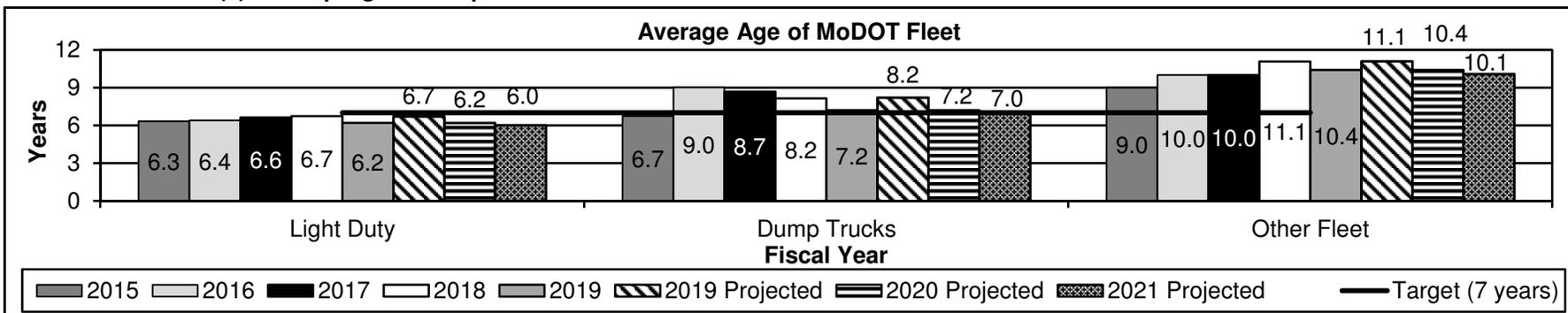
Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

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 2020 and 2021 projections were established by projecting a two percent increase from fiscal year 2019.

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

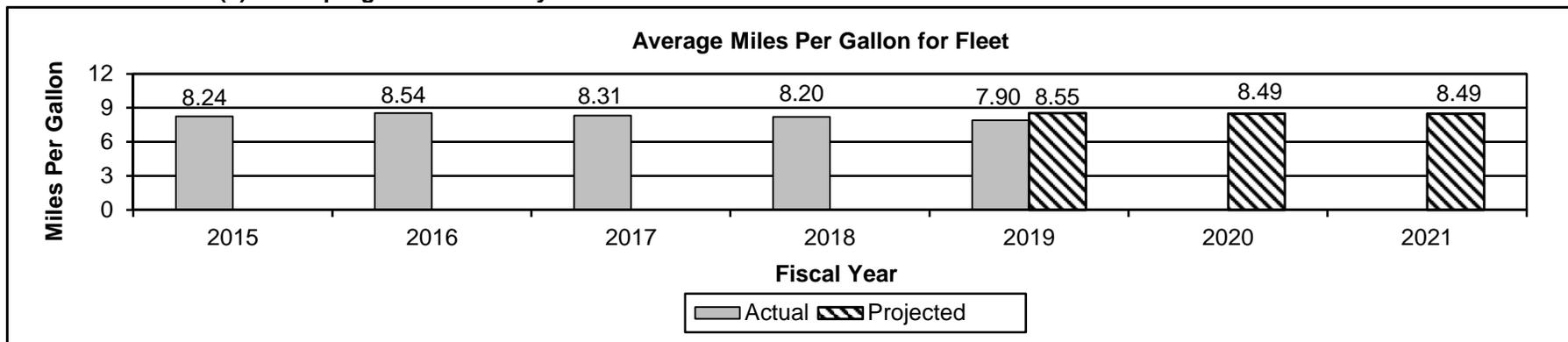


Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The 2020 projection for each fleet type is equal to fiscal year 2019 actuals, and assumes no additional funding for fleet. The 2021 projection is based upon receiving the additional funding which will lower the age of MoDOT fleet.

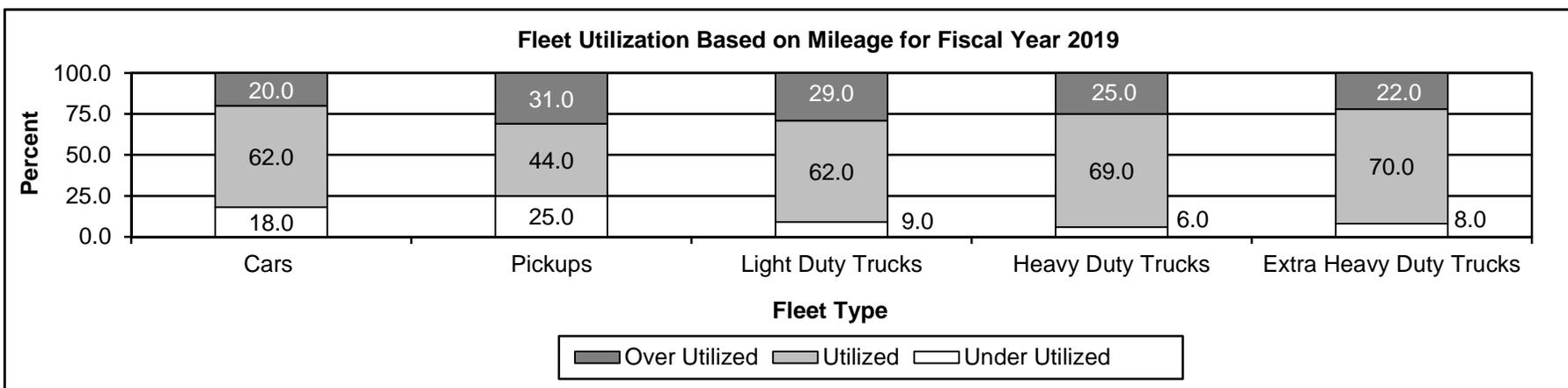
NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

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



The 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 per year. A passenger car is considered over utilized when used more than 18,750 miles per year.

NEW DECISION ITEM

RANK: 13 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Expansion	DI# 1605017
	HB Section: 4.440

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to ensure fleet equipment is well utilized.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Fleet Expansion - 1605017								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	14,580,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,580,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,580,000	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	\$14,580,000	0.00		0.00

NEW DECISION ITEM

RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

1. AMOUNT OF REQUEST

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$560,000	\$560,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$560,000	\$560,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Road Fund (0320)

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.

The Missouri State Highway Patrol's commercial motor vehicle inspection staff perform size and weight enforcement on commercial motor vehicles to ensure compliance with federal and state axle and dimensional limit laws. In addition, these staff also conduct thorough driver and vehicle examinations to identify defects that may adversely affect the carrier's ability to safely operate on Missouri's roadways. This expansion item is requested for capital improvements to update various weigh stations across the state.

NEW DECISION ITEM

RANK: 15 OF 19

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: <u>Fleet, Facilities & Info Systems</u>	
DI Name: <u>Weigh Station Improvements Expansion</u> DI# <u>1605020</u>	HB Section: <u>4.440</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 fiscal year 2021, the following weigh station projects will be completed: \$470,000 to construct a 30' x 100' inspection building at the east-bound Joplin weigh station; \$50,000 for the demolition of the west-bound Joplin weigh station and conversion of the right of way to a truck parking facility; and \$40,000 to replace four separate single axle scale weigh bridge platforms at the Kearney, Platte City, west-bound Willow Springs and south-bound Harrisonville weigh stations.

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

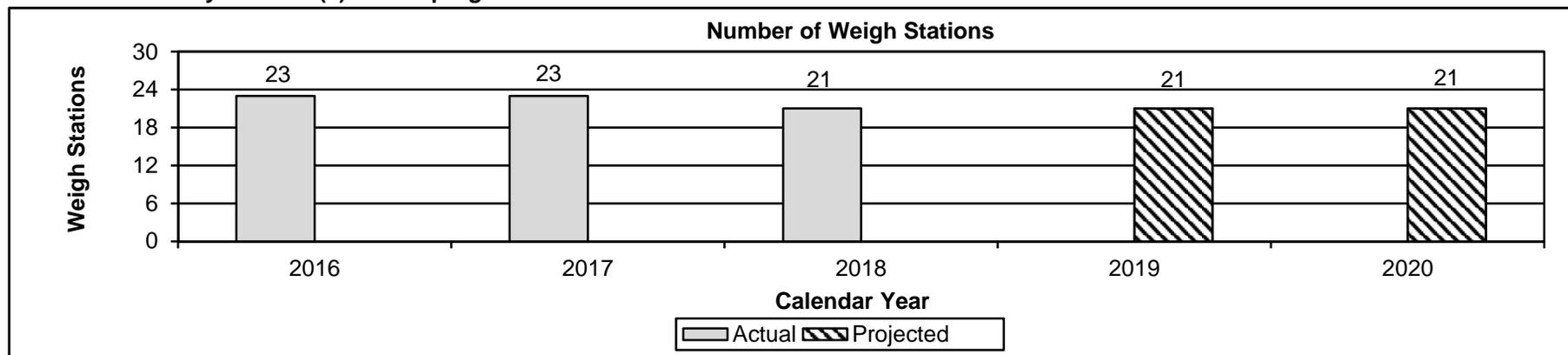
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>
Property & Improvements (640)	<u>\$0</u>		<u>\$0</u>		<u>\$560,000</u>		<u>\$560,000</u>		<u>\$0</u>
Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$560,000</u>		<u>\$560,000</u>		<u>\$0</u>
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>\$560,000</u>	<u>0.0</u>	<u>\$560,000</u>	<u>0.0</u>	<u>\$0</u>

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

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.

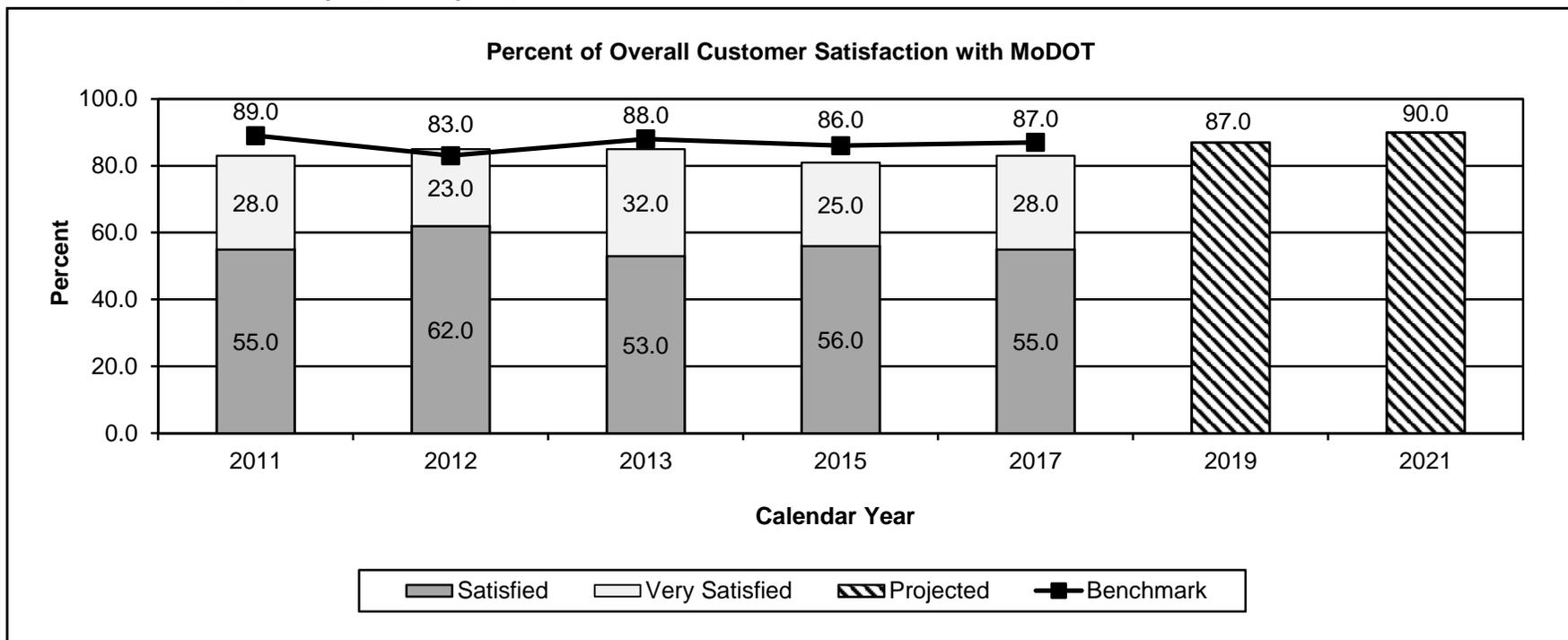


Two weigh stations were decommissioned in 2018. The 2019 and 2020 projections are based upon the number of weigh stations in 2018.

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

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

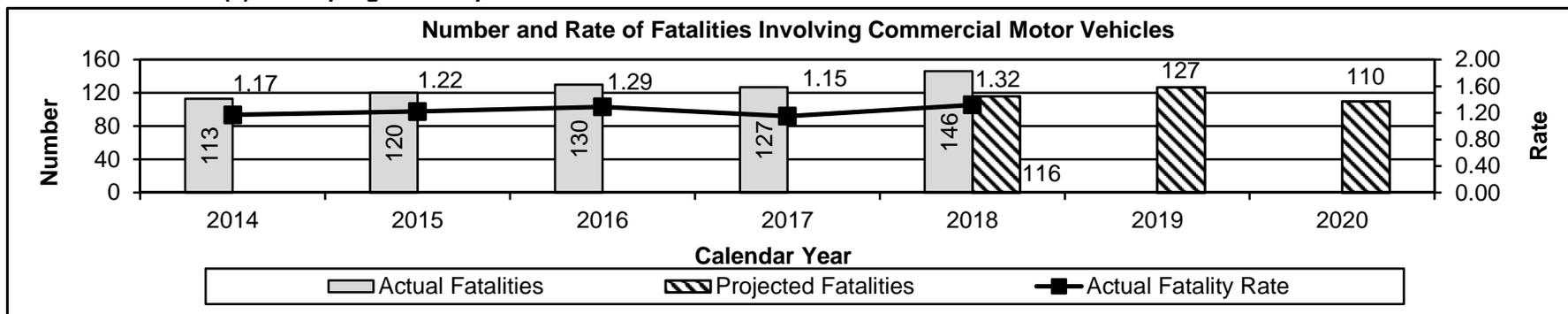


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

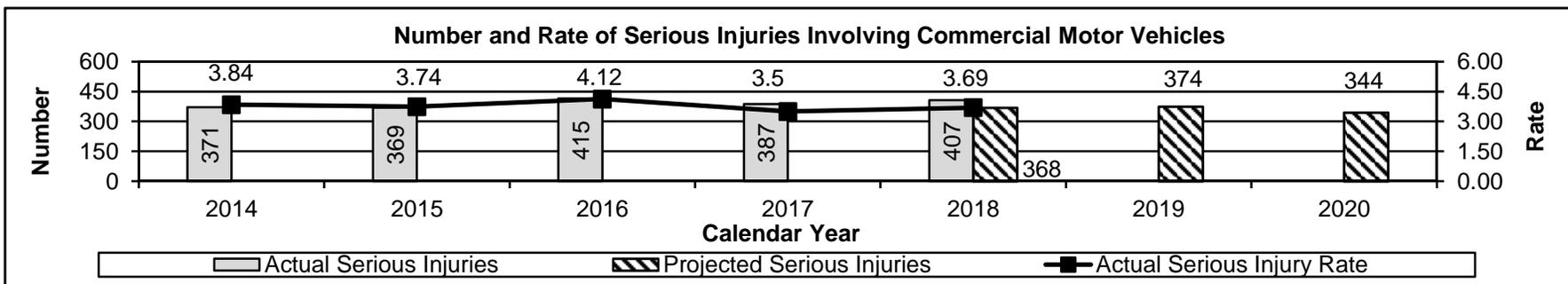
NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

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



Weigh stations are one of the ways in which MoDOT partners with the Missouri State Highway Patrol to keep people safe while traveling in and around commercial motor vehicles (CMVs). The fatality rate shows the annual fatalities per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of fatalities in 2018 was calculated by dividing 146 fatalities by 11.0 billion VMT and multiplying that by 100 million. The fatality projections are based on a 13 percent improvement rate from the prior year.

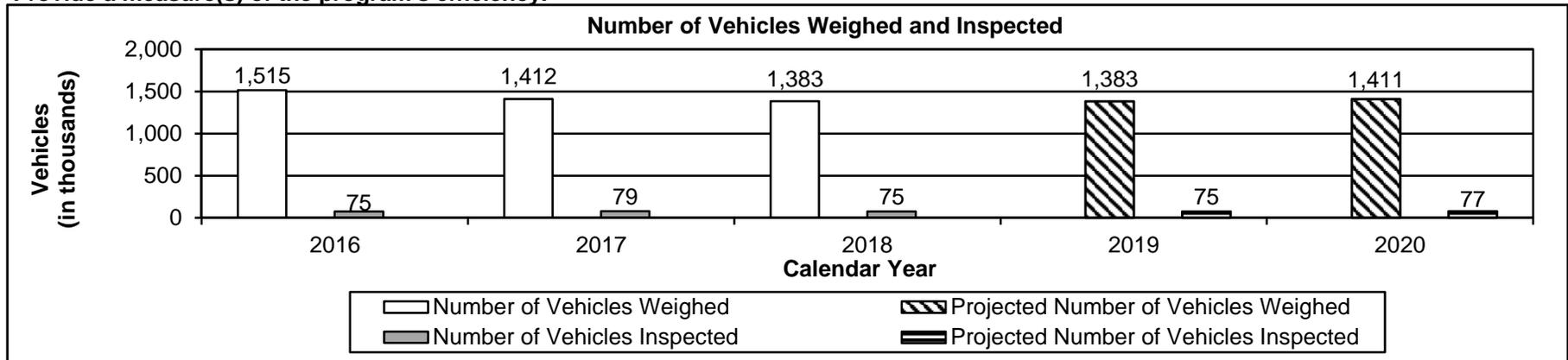


Weigh stations are one of the ways in which MoDOT partners with the Missouri State Highway Patrol to keep people safe while traveling in and around commercial motor vehicles (CMVs). The serious injury rate shows the annual serious injuries per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2018 was calculated by dividing 407 serious injuries by 11.0 billion VMT and multiplying that by 100 million. The serious injury projections are based on an eight percent improvement rate from the prior year.

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

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



Two weigh stations were decommissioned in 2018 reducing the number of weigh stations to 21. The 2019 projection is based on the number of vehicles weighed and inspected in 2018, assuming no additional funding. The 2020 projection is based on a two percent increase from 2018, assuming we receive the additional funding requested.

NEW DECISION ITEM

RANK: 15 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605020	HB Section: 4.440

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Maintain weigh stations so that the Missouri State Highway Patrol can continue to effectively perform CMV inspections and ensure the motor carrier is safely operating on Missouri's roadways.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Weigh Station Improvements - 1605020								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	560,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	560,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$560,000	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	\$560,000	0.00		0.00

NEW DECISION ITEM

RANK: 18 OF 19

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605023
	HB Section 4.440

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$5,000,000	\$0	\$0	\$5,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$5,000,000	\$0	\$0	\$5,000,000

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

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

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

MoDOT provides a safer and more enjoyable traveling experience for its customers through providing a place of rest and information. In 2010, MoDOT and the Federal Highway Administration agreed upon a Transition Plan to ensure MoDOT facilities and rights of way comply with Americans with Disabilities Act (ADA) requirements. Missouri rest areas built or remodeled in 1972 through 1992 do not meet the 2010 ADA requirements. This expansion item is requested to upgrade these facilities to be in compliance with ADA requirements and to address other capital improvements needed at rest area facilities. Without these funds, MoDOT plans to convert some rest areas to truck parking.

NEW DECISION ITEM

RANK: 18 OF 19

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>1605023</u>
	HB Section <u>4.440</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.)

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. Funds will be used to address ADA requirements at the following rest areas:

- | | | |
|--|---|--|
| Wright City East bound and West bound (I-70) | Lathrop North bound and South bound (I-35) | Fruitland South bound (I-55) |
| Boonville East bound and West bound (I-70) | Dearborn North bound and South bound (I-29) | St. Clair East bound and West bound (I-44) |
| Concordia East bound and West bound (I-70) | Bloomdsdale North bound (I-55) | |

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (800)	\$5,000,000						\$5,000,000		
Total PSD	\$5,000,000		\$0		\$0		\$5,000,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$5,000,000	0.0	\$0	0.0	\$0	0.0	\$5,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 18 OF 19

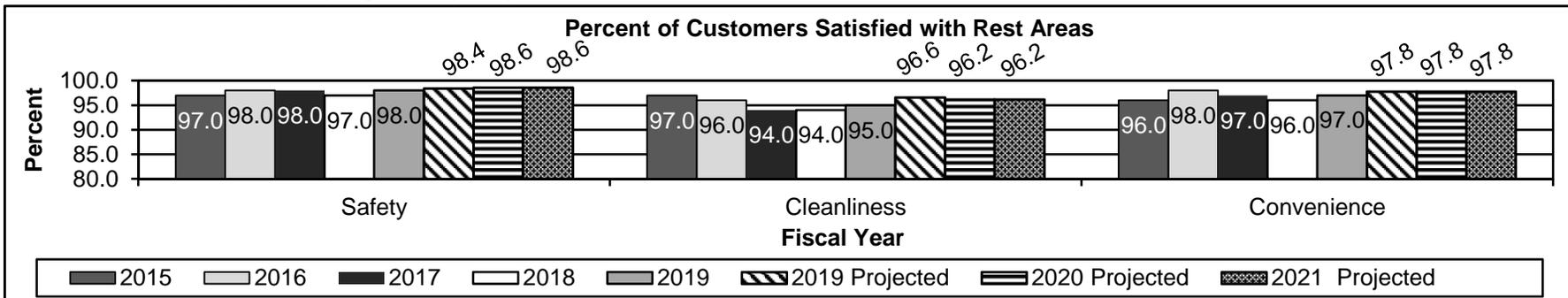
Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605023
	HB Section 4.440

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.

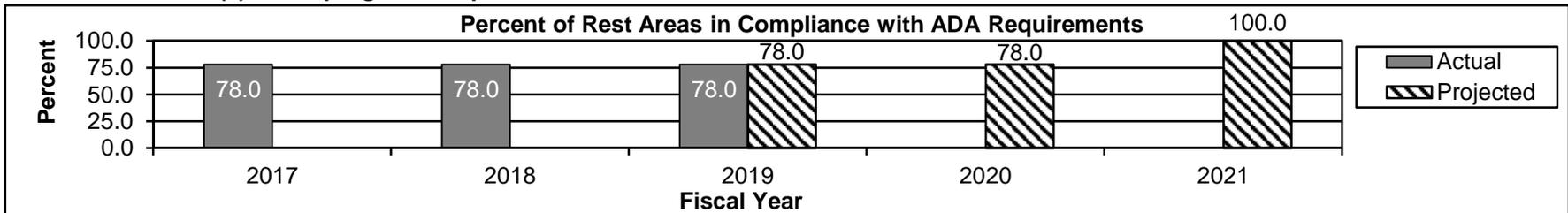
MoDOT currently maintains 8 welcome centers, 14 rest areas and 23 truck parking areas.

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 2019, MoDOT received 3,578 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 2020 and 2021 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 2020 projection is the same as fiscal year 2019 due to no additional funding. The 2021 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: 18 **OF** 19

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605023
	HB Section 4.440

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Rest Area Funding Expansion - 1605023								
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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MODOT LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>MoDOT Legal Expense Fund Transfer</u>
Division: Department Wide	
Core: MoDOT Legal Expense Fund Transfer	HB Section: <u>4.550</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$1	\$0	\$0	\$1	TRF	\$1	\$0	\$0	\$1
Total	\$1	\$0	\$0	\$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
<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:

2. CORE DESCRIPTION

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

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

This section is not applicable.

CORE DECISION ITEM

Department of Transportation
Division: Department Wide
Core: MoDOT Legal Expense Fund Transfer

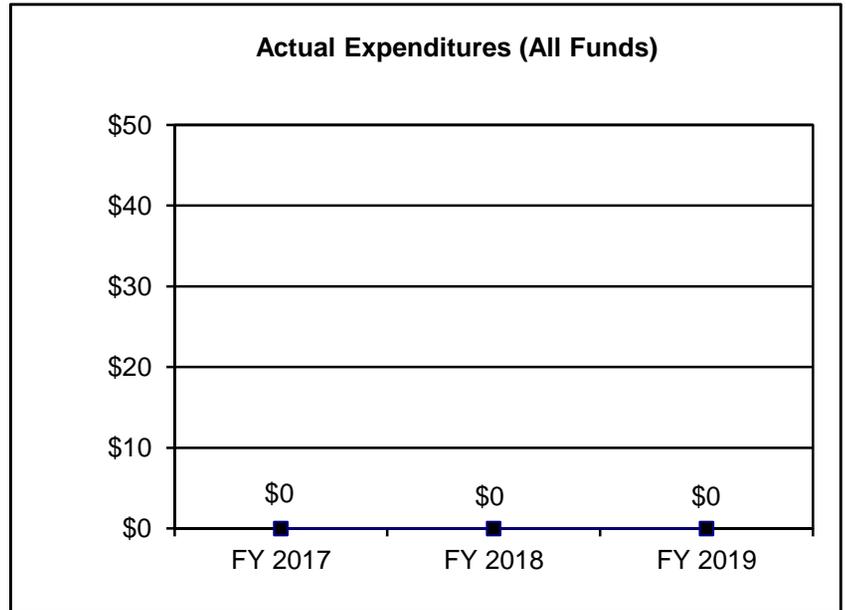
Budget Unit: MoDOT Legal Expense Fund Transfer
HB Section: 4.550

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$1	\$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	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$1	\$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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MODOT LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.550

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.

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	275,482	5.38	327,042	5.99	327,042	5.99	0	0.00	
STATE ROAD	440,211	7.77	487,295	8.15	487,295	8.15	0	0.00	
RAILROAD EXPENSE	388,708	8.01	484,320	9.12	484,320	9.12	0	0.00	
STATE TRANSPORTATION FUND	115,157	1.94	167,235	2.95	167,235	2.95	0	0.00	
AVIATION TRUST FUND	487,665	8.56	520,351	9.47	520,351	9.47	0	0.00	
TOTAL - PS	1,707,223	31.66	1,986,243	35.68	1,986,243	35.68	0	0.00	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	28,265	0.00	251,600	0.00	251,600	0.00	0	0.00	
STATE ROAD	22,536	0.00	39,852	0.00	39,852	0.00	0	0.00	
RAILROAD EXPENSE	91,119	0.00	145,000	0.00	145,292	0.00	0	0.00	
STATE TRANSPORTATION FUND	21,109	0.00	26,220	0.00	26,220	0.00	0	0.00	
AVIATION TRUST FUND	23,342	0.00	24,827	0.00	24,827	0.00	0	0.00	
TOTAL - EE	186,371	0.00	487,499	0.00	487,791	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL	1,893,594	31.66	2,491,742	35.68	2,492,034	35.68	0	0.00	
CTC FY20 MoDOT Pay Plan - 1605005									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	5,448	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	9,798	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	10,824	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	2,550	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	9,684	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	38,304	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	38,304	0.00	0	0.00	
MoDOT Pay Plan - 1605006									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,439	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	3,658	0.00	0	0.00	

9/5/19 8:54

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN									
MoDOT Pay Plan - 1605006									
PERSONAL SERVICES									
RAILROAD EXPENSE		0	0.00	0	0.00	3,273	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	1,130	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	3,872	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	14,372	0.00	0	0.00
TOTAL		0	0.00	0	0.00	14,372	0.00	0	0.00
FY21 Market Adjust Pay Plan - 1605007									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	212	0.00	0	0.00
STATE ROAD		0	0.00	0	0.00	393	0.00	0	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	348	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	121	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	1,926	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	3,000	0.00	0	0.00
TOTAL		0	0.00	0	0.00	3,000	0.00	0	0.00
FY21 Pilot Program - 1605008									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	1,476	0.00	0	0.00
STATE ROAD		0	0.00	0	0.00	410	0.00	0	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	1,152	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	450	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	2,036	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	5,524	0.00	0	0.00
TOTAL		0	0.00	0	0.00	5,524	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
Mileage Reimbursement - 0000015								
EXPENSE & EQUIPMENT								
RAILROAD EXPENSE	0	0.00	0	0.00	407	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	407	0.00	0	0.00
TOTAL	0	0.00	0	0.00	407	0.00	0	0.00
GRAND TOTAL	\$1,893,594	31.66	\$2,491,742	35.68	\$2,553,641	35.68	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Multimodal Administration	HB Section: <u>4.455</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$327,042	\$1,659,201	\$1,986,243	PS	\$0	\$0	\$0	\$0
EE	\$0	\$251,600	\$236,191	\$487,791	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$18,000	\$0	\$18,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$596,642	\$1,895,392	\$2,492,034	Total	\$0	\$0	\$0	\$0
FTE	0.00	5.99	29.69	35.68	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$244,445	\$1,249,152	\$1,493,597	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$106,484	\$530,746	\$637,230	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:				

2. CORE DESCRIPTION

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

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

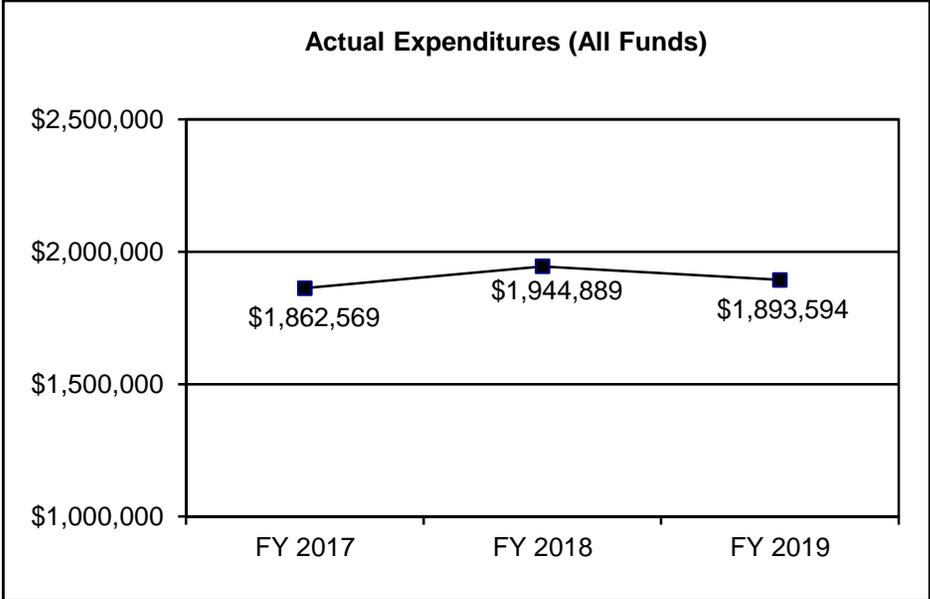
121 public general aviation airports	19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,800 miles of railroad track, over 3,800 public highway/rail crossings and 2,594 private crossings
33 general public transportation providers	Three light rail operators for calendar year 2019
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: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Multimodal Administration	HB Section: <u>4.455</u>

4. FINANCIAL

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$2,428,022	\$2,428,022	\$2,440,730	\$2,491,742
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,428,022	\$2,428,022	\$2,440,730	N/A
Actual Expenditures (All Funds)	\$1,862,569	\$1,944,889	\$1,893,594	N/A
Unexpended (All Funds)	\$565,453	\$483,133	\$547,136	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$267,365	\$257,466	\$285,011	N/A
Other	\$298,088	\$225,667	\$262,125	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	DIVISION: Multimodal Operations
HOUSE BILL SECTION: 4.455	

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 for Multimodal Operations Administration for fiscal year 2021 between personal services, fringe benefits 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 15 percent flexibility between personal services, fringe benefits 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

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.455	8901	MULTIMODAL OPS ADMIN PS	0126	FED	\$327,042		15%
4.405	0102	FRINGES MULTIMODAL OPS ADMIN PS	0126	FED	\$244,445		15%
4.455	8902	MULTIMODAL OPS ADMIN E&E	0126	FED	\$269,600		15%
4.455	7468	MULTIMODAL OPS ADMIN PS	0320	OTHER	\$487,295		15%
4.405	7469	FRINGES MULTIMODAL OPS ADMIN PS	0320	OTHER	\$363,842		15%
4.455	8904	MULTIMODAL OPS ADMIN E&E	0320	OTHER	\$39,852		15%
4.455	6174	MULTIMODAL OPS ADMIN PS	0659	OTHER	\$484,320		15%
4.405	6181	FRINGES MULTIMODAL OPS ADMIN PS	0659	OTHER	\$369,066		15%
4.455	6175	MULTIMODAL OPS ADMIN E&E	0659	OTHER	\$145,000		15%
4.455	9939	MULTIMODAL OPS ADMIN PS	0675	OTHER	\$167,235		15%
4.405	0115	FRINGES MULTIMODAL OPS ADMIN PS	0675	OTHER	\$123,950		15%
4.455	2270	MULTIMODAL OPS ADMIN E&E	0675	OTHER	\$26,220		15%
4.455	4660	MULTIMODAL OPS ADMIN PS	0952	OTHER	\$520,351		15%
4.405	4662	FRINGES MULTIMODAL OPS ADMIN PS	0952	OTHER	\$392,294		15%
4.455	4661	MULTIMODAL OPS ADMIN E&E	0952	OTHER	\$24,827		15%

CORE RECONCILIATION

**STATE
MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.68	0	327,042	1,659,201	1,986,243	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	596,642	1,895,100	2,491,742	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#177] EE	0.00	0	0	292	292	Mileage reimbursement reallocation between appropriations based upon planned expenditures
NET DEPARTMENT CHANGES		0.00	0	0	292	292	
DEPARTMENT CORE REQUEST							
	PS	35.68	0	327,042	1,659,201	1,986,243	
	EE	0.00	0	251,600	236,191	487,791	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	596,642	1,895,392	2,492,034	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	327,042	1,659,201	1,986,243	
	EE	0.00	0	251,600	236,191	487,791	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	596,642	1,895,392	2,492,034	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	206,020	4.26	227,627	4.47	227,627	4.47	0	0.00
SR RAILROAD SAFETY INSPECTOR	256,007	5.63	273,540	5.36	314,157	6.36	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	13,588	0.49	13,588	0.49	0	0.00
SR ADMINISTRATIVE TECHNICIAN	14,949	0.48	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	30,170	0.91	42,487	1.15	43,400	1.15	0	0.00
SENIOR FINANCIAL SERVICES TECH	29,976	0.90	42,472	1.15	43,385	1.15	0	0.00
AIRPORT PROJECT TECHNICIAN	44,808	1.00	46,516	1.07	46,516	1.07	0	0.00
RAILROAD SAFETY INSPECTOR	17,672	0.46	40,617	1.00	0	0.00	0	0.00
AIRPLANE PILOT	28,171	0.50	30,087	0.53	30,087	0.53	0	0.00
AVIATION OPERATIONS MANAGER	61,453	1.00	63,383	1.07	63,383	1.07	0	0.00
RAILROAD OPERATIONS MANAGER	46,016	0.79	75,360	1.33	75,360	1.33	0	0.00
INTERM MULTIMODAL OPER SPECIAL	55,996	1.30	48,233	1.08	49,186	1.08	0	0.00
MULTIMODAL OPERATIONS SPECIALI	22,553	0.55	10,278	0.22	10,278	0.22	0	0.00
SR MULTIMODAL OPER SPECIALIST	180,067	3.52	285,965	5.60	286,878	5.60	0	0.00
ADMIN OF FREIGHT & WATERWAYS	83,108	1.00	86,508	1.21	87,504	1.21	0	0.00
SR FINANCIAL SERVICES SPECIALI	52,009	1.00	60,640	1.15	61,553	1.15	0	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	205	0.00	205	0.00	0	0.00
ADMINISTRATOR OF AVIATION	71,389	1.00	73,220	1.00	74,234	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	74,165	1.00	85,733	1.00	85,733	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	73,973	1.00	83,961	1.02	83,961	1.02	0	0.00
RAILROAD PROJECTS MANAGER	56,587	0.88	73,621	1.00	73,621	1.00	0	0.00
AVIATION PROGRAMS MANAGER	67,501	1.00	69,569	1.07	69,569	1.07	0	0.00
SR CONSTRUCTION INSPECTOR	112,033	2.00	120,214	2.47	120,214	2.47	0	0.00
SR OFFICE ASSISTANT-TPT	16,096	0.48	16,744	0.24	18,136	0.24	0	0.00
MULTIMODAL OPRATNS DIRECTOR	106,504	1.00	115,675	1.00	107,668	1.00	0	0.00
TOTAL - PS	1,707,223	31.66	1,986,243	35.68	1,986,243	35.68	0	0.00
TRAVEL, IN-STATE	84,993	0.00	133,952	0.00	134,244	0.00	0	0.00
TRAVEL, OUT-OF-STATE	14,131	0.00	95,027	0.00	95,027	0.00	0	0.00
SUPPLIES	35,838	0.00	71,800	0.00	71,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,050	0.00	120,600	0.00	120,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,159	0.00	36,400	0.00	36,400	0.00	0	0.00
PROFESSIONAL SERVICES	709	0.00	9,720	0.00	9,720	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
M&R SERVICES	0	0.00	4,100	0.00	4,100	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00
OTHER EQUIPMENT	1,508	0.00	10,000	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,983	0.00	5,400	0.00	5,400	0.00	0	0.00
TOTAL - EE	186,371	0.00	487,499	0.00	487,791	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	13,000	0.00	13,000	0.00	0	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	0	0.00
GRAND TOTAL	\$1,893,594	31.66	\$2,491,742	35.68	\$2,492,034	35.68	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$303,747	5.38	\$596,642	5.99	\$596,642	5.99		0.00
OTHER FUNDS	\$1,589,847	26.28	\$1,895,100	29.69	\$1,895,392	29.69		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.455

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)					
	Public Transit ^{1,3}		Rail ^{1,3}		Aviation ^{2,4}	
	Actuals	Projected	Actuals	Projected	Actuals	Projected
2014	64.8	N/A	0.2	N/A	11.7	N/A
2015	63.2	N/A	0.2	N/A	11.9	N/A
2016	59.1	N/A	0.2	N/A	12.8	N/A
2017	57.8	N/A	0.2	N/A	13.5	N/A
2018	54.3	N/A	0.2	N/A	N/A	14.1
2019	51.8	57.1	0.2	0.2	N/A	14.7
2020		54.6		0.2		15.4
2021		54.6		0.2		16.2

¹ Public 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 and 2019 was not available at the time of publication.³ The 2020 and 2021 projections were established by averaging the last three years.⁴ The 2020 and 2021 projections were established by averaging the growth in passengers from 2014 through 2017.

PROGRAM DESCRIPTION

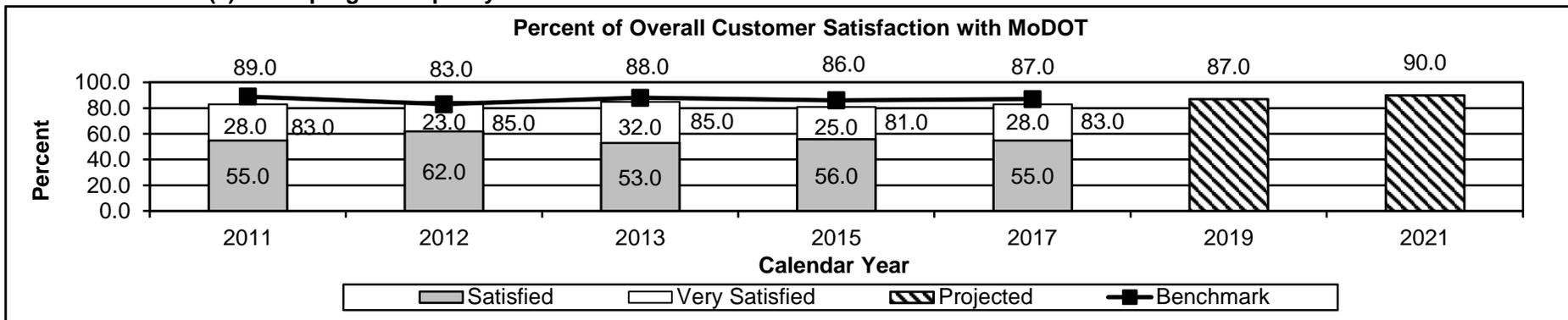
Department of Transportation

HB Section(s): 4.455

Program Name: Multimodal Operations Administration

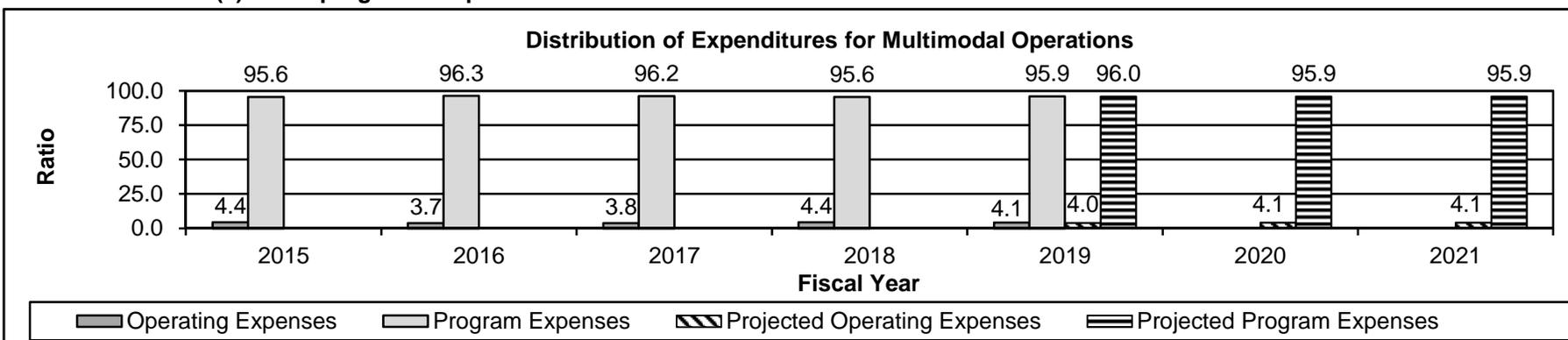
Program is found in the following core budget(s): Multimodal Operations Administration

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 2020 and 2021 projections were set by averaging the last three fiscal years.

PROGRAM DESCRIPTION

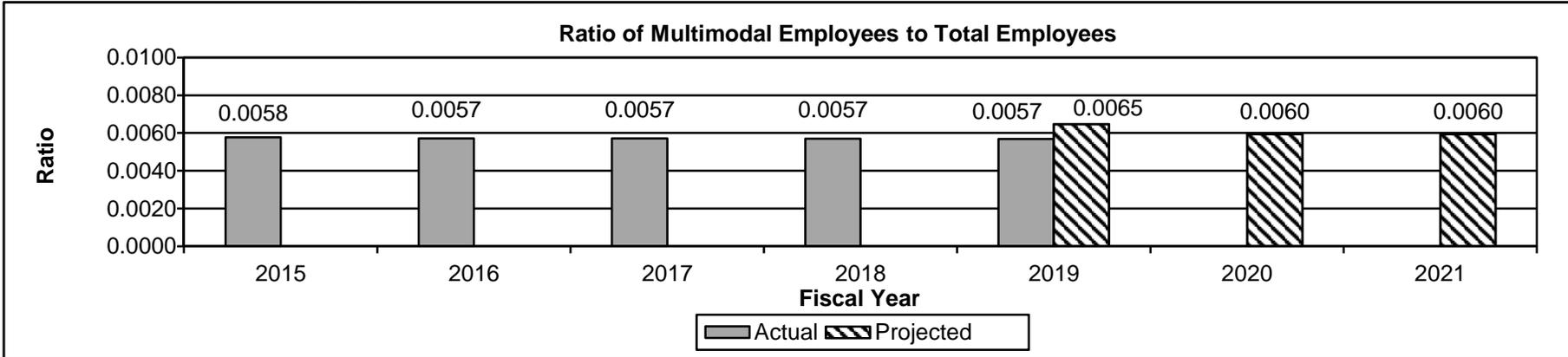
Department of Transportation

HB Section(s): 4.455

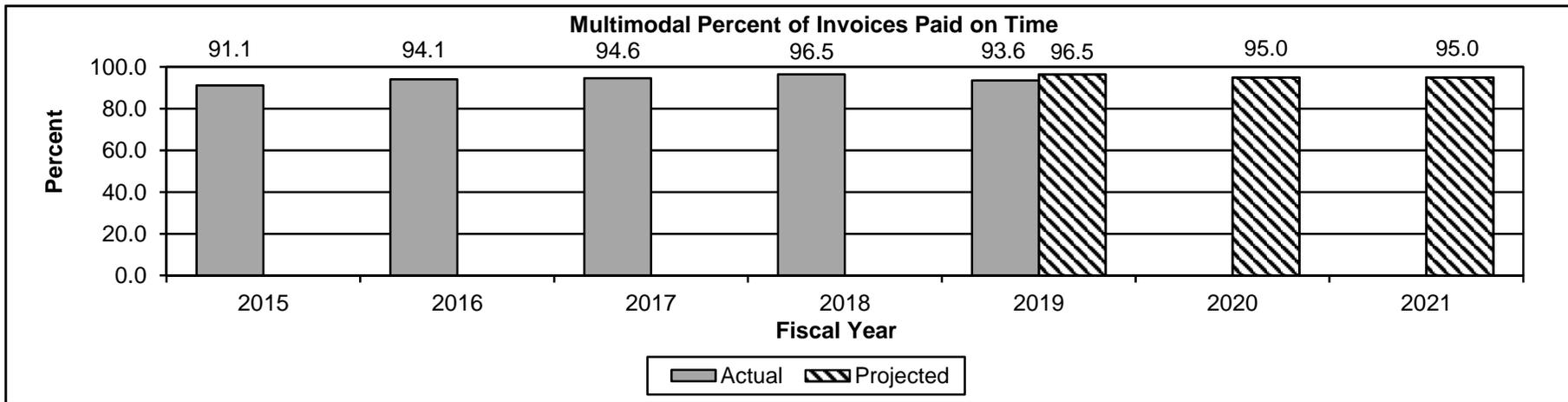
Program Name: Multimodal Operations Administration

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

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 2020 and 2021 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 2020 and 2021 projections are based on an average of the percent of invoices paid on time over the last three fiscal years.

PROGRAM DESCRIPTION

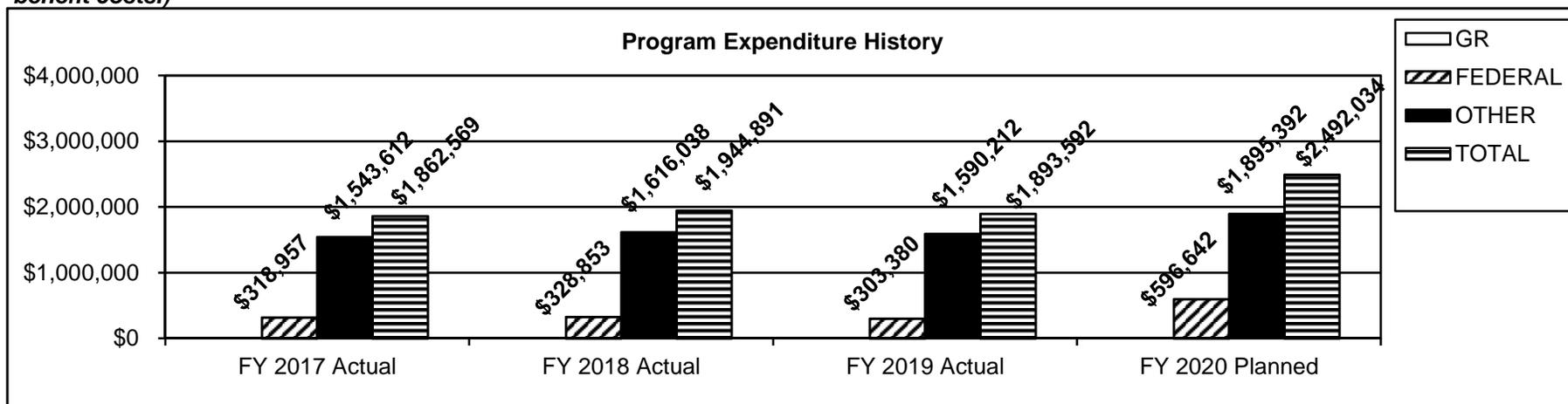
Department of Transportation

HB Section(s): 4.455

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	63,303	0.00	0	0.00	0	0.00	0	0.00	0.00
RAILROAD EXPENSE	183,213	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	23,601	0.00	0	0.00	0	0.00	0	0.00	0.00
AVIATION TRUST FUND	109,355	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	379,472	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL	379,472	0.00	0	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$379,472	0.00	\$0	0.00	\$0	0.00	\$0	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	379,472	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	379,472	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$379,472	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$63,303	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$316,169	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
FUND TRANSFERS								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	167,000	0.00	167,000	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	690,000	0.00	690,000	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	70,000	0.00	70,000	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	151,134	0.00	151,134	0.00	0	0.00
TOTAL - TRF	0	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL	0	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Support to Multimodal Division Transfer	HB Section: <u>4.460</u>

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$167,000	\$911,134	\$1,078,134	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$167,000	\$911,134	\$1,078,134	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: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)					Other Funds:				

2. CORE DESCRIPTION

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.

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

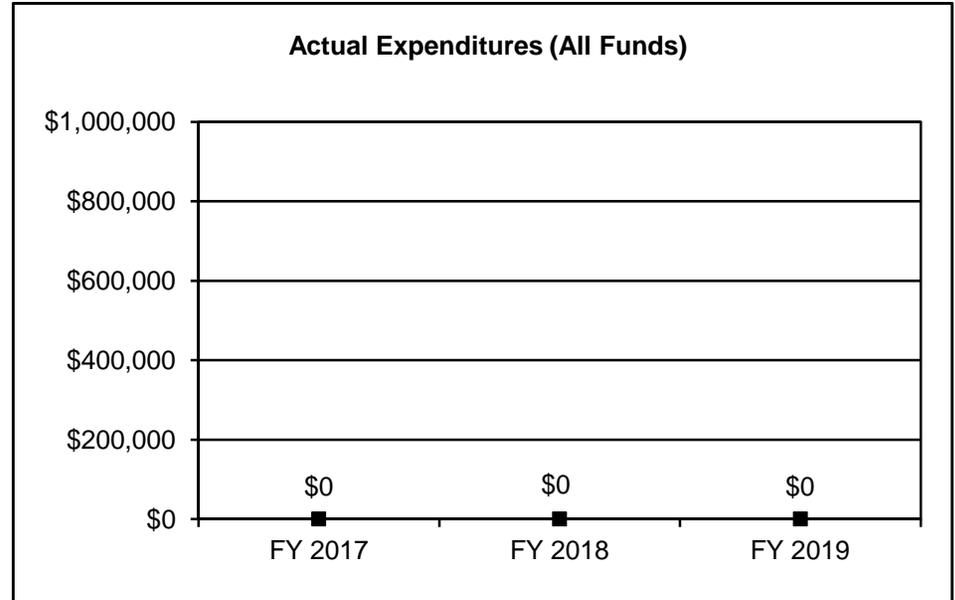
- | | |
|--|--|
| <ul style="list-style-type: none"> 121 public general aviation airports 33 general public transportation providers Over 200 elderly and disabled special transportation providers 15 Missouri port authorities and one three-state port commission Two daily intercity passenger trains between St. Louis and Kansas City | <ul style="list-style-type: none"> 19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,800 miles of railroad track, over 3,800 public highway/rail crossings and 2,594 private crossings Three light rail operators for calendar year 2019 |
|--|--|

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Support to Multimodal Division Transfer</u>	HB Section: <u>4.460</u>

4. FINANCIAL

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$1,078,134
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)				
Unexpended, by Fund:	\$0	\$0	\$0	N/A
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other				



*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
SUPPORT TO MULTIMODAL TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	167,000	911,134	1,078,134	
	Total	0.00	0	167,000	911,134	1,078,134	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL - TRF	0	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$167,000	0.00	\$167,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$911,134	0.00	\$911,134	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.460

Program Name: Support to Multimodal Division

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

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 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.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

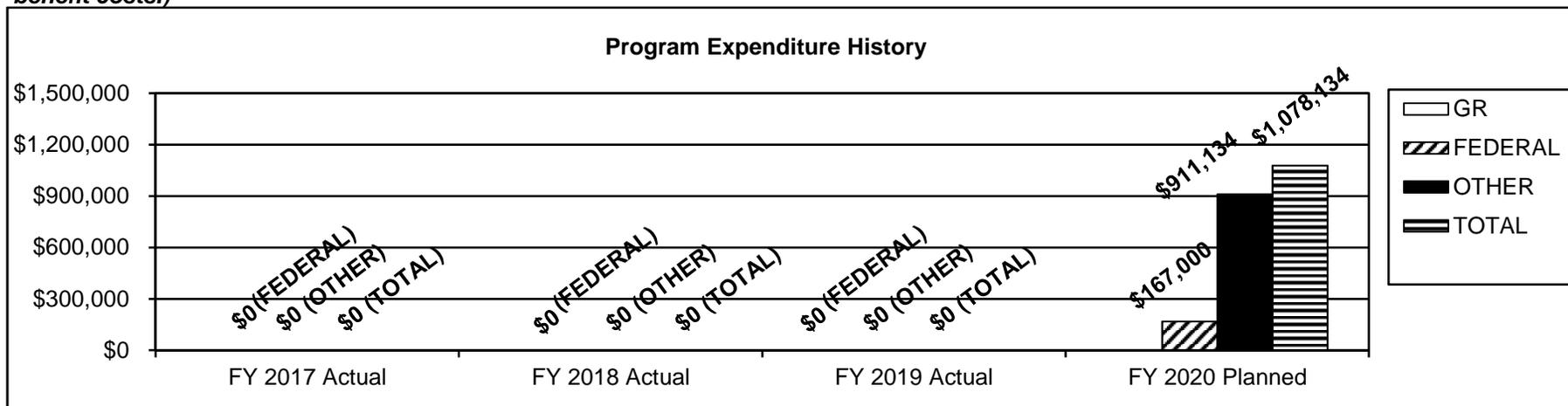
Department of Transportation

HB Section(s): 4.460

Program Name: Support to Multimodal Division

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

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?

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, 226.225, 305.230 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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	8,144	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	8,144	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	8,144	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$8,144	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 4.465

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Assistance Revolving Fund (0841)					Other Funds:				

2. CORE DESCRIPTION

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

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

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

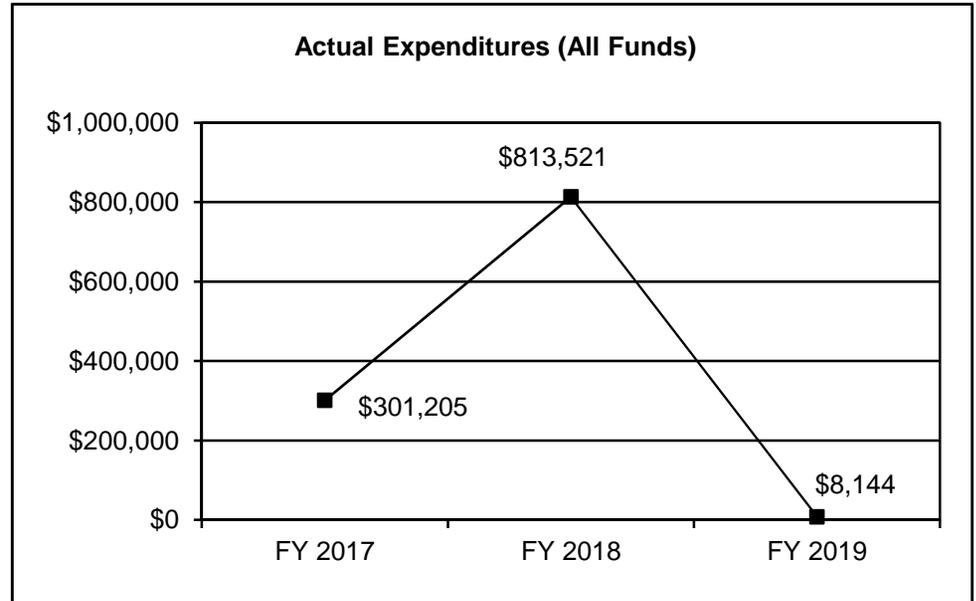
Current Outstanding STAR Loans						
Entity	Approval Date	Disbursement Date	Original Loan Amount	Outstanding 7/1/19	Term	Rate
City of Branson West	5/14/2008	9/10/2010	\$1,000,000	\$173,517	10 years	3.610%
City of Maryville	9/2/2015	4/15/2016	\$493,216	\$281,011	10 years	1.976%
City of Maryville	10/4/2017	11/15/2017	\$108,643	\$94,269	10 years	2.220%
City of Brookfield and City of Marceline	11/2/2016	1/31/2017	\$690,000	\$624,015	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: 4.465

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,100,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$301,205	\$813,521	\$8,144	N/A
Unexpended (All Funds)	\$798,795	\$186,479	\$991,856	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$798,795	\$186,479	\$991,856	N/A
	(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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	8,144	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	8,144	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$8,144	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,144	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.465

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?

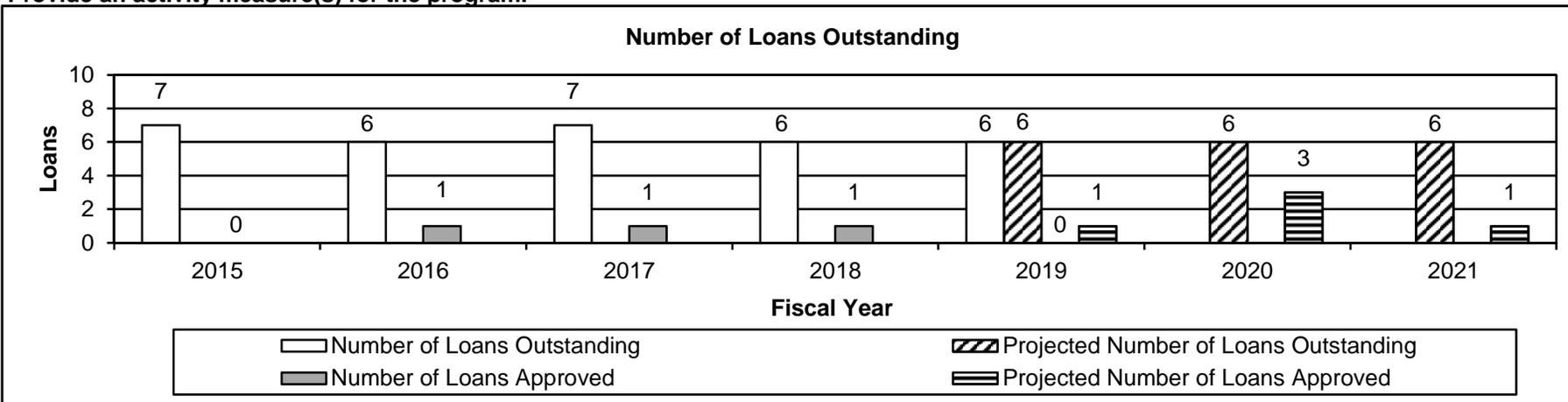
Service - deliver transportation solutions of great value and use resources wisely

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.



The 2020 projection for number of loans approved is based on the number of loans MoDOT anticipates approving in fiscal year 2020. The 2020 and 2021 projections for number of loans outstanding and the 2021 projection for number of loans approved was established by averaging the last three years of outstanding and approved loans, respectively.

PROGRAM DESCRIPTION

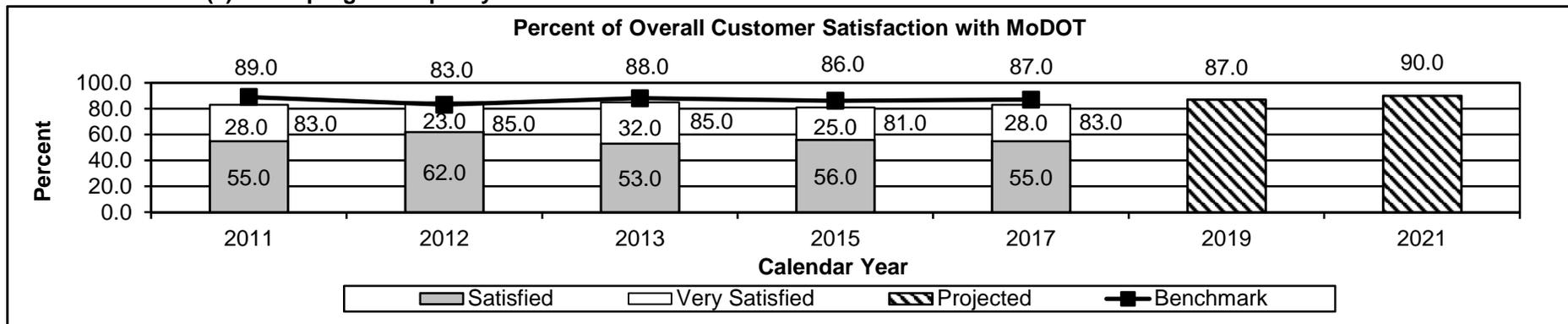
Department of Transportation

HB Section(s): 4.465

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

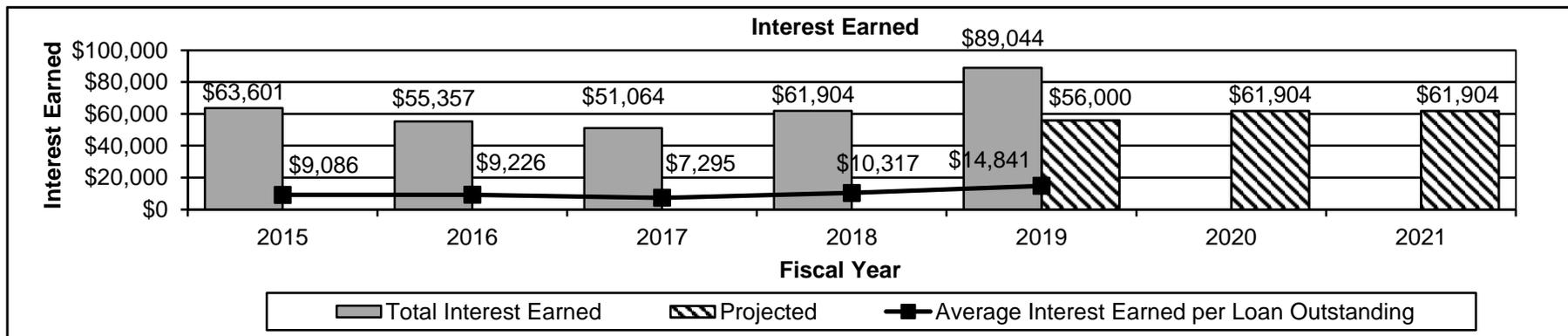
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

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 high earnings for fiscal year 2019 is due to higher interest rates. The 2020 and 2021 projections are based on the interest earned in fiscal year 2018.

PROGRAM DESCRIPTION

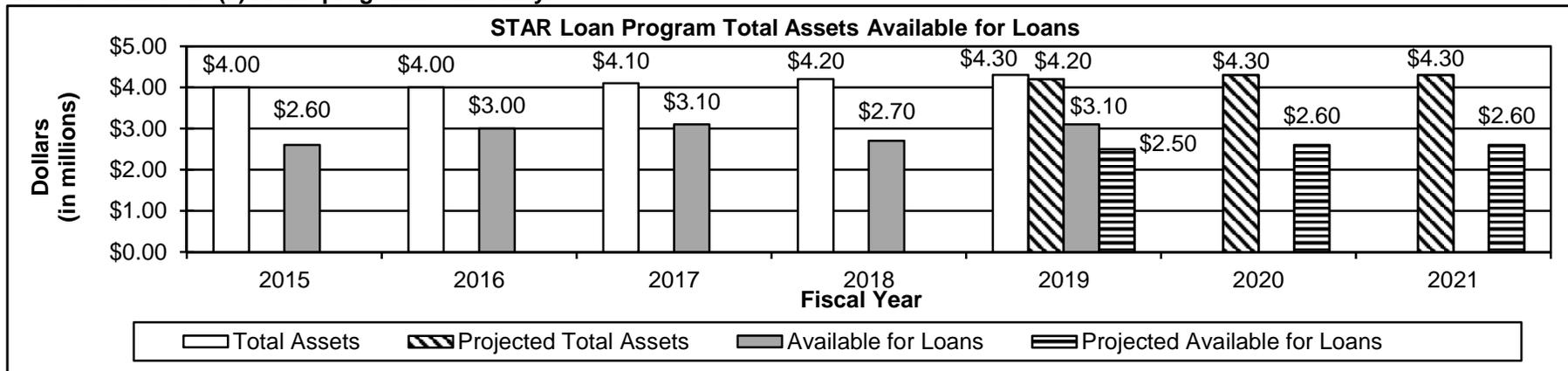
Department of Transportation

HB Section(s): 4.465

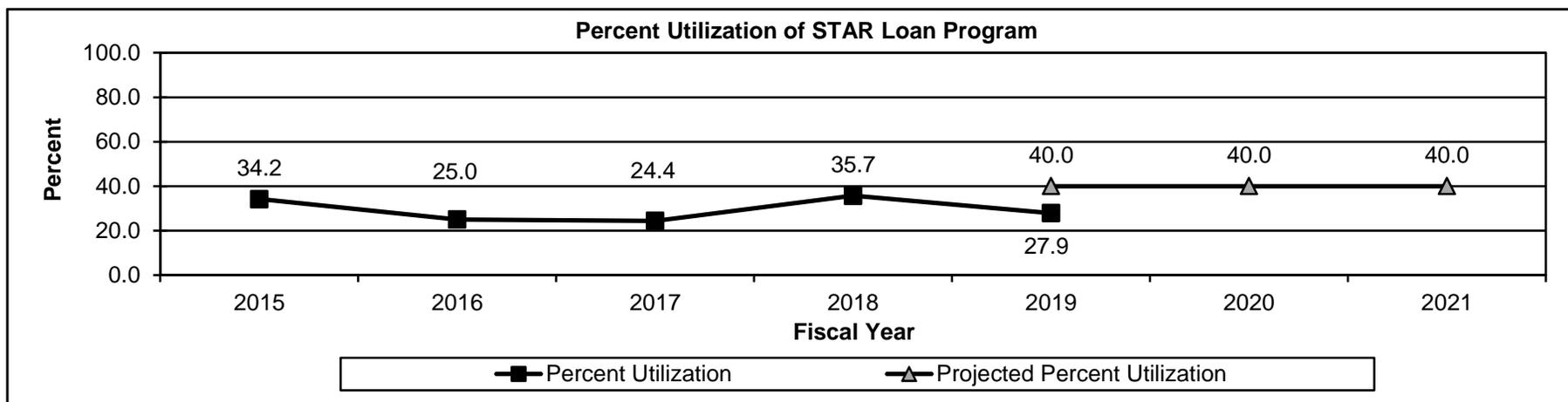
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

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 2020 and 2021 projections for total assets are based on the total assets in 2019. The 2020 and 2021 projections for assets available for loans are based on the department's goal of 40 percent utilization.



The 2020 and 2021 projections are based on the department's desired goal of 40 percent utilization.

PROGRAM DESCRIPTION

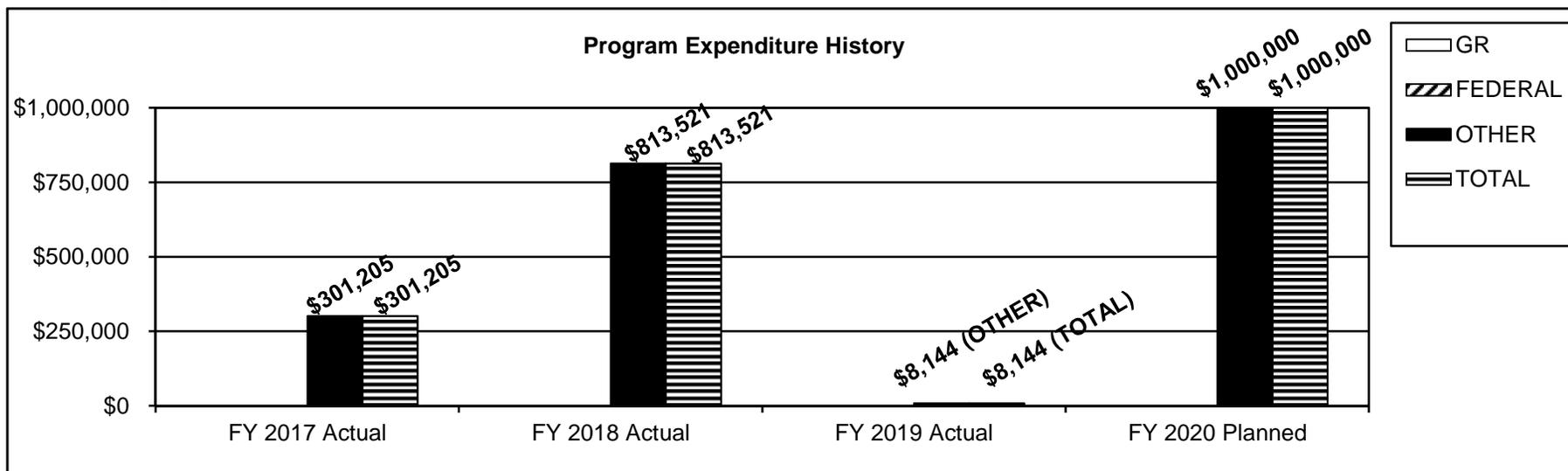
Department of Transportation

HB Section(s): 4.465

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

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 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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
TOTAL - PD	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
TOTAL	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00	
State Transit Assist Expansion - 1605022									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
GRAND TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$4,710,875	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Transit Funds for State	HB Section: <u>4.470</u>

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,710,875	\$1,710,875	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,710,875	\$1,710,875	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

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 2021. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

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

Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2020.

Public Transit Provider	STF	GR	Total Amount	Public Transit Provider	STF	GR	Total Amount
Bi-State Metro (St. Louis)	\$736,284	\$0	\$736,284	Cape Girard. Co. Tran. Auth.	\$9,189	\$0	\$9,189
City of St. Charles	\$8,403	\$0	\$8,403	City of Columbia	\$31,353	\$0	\$31,353
City of Independence	\$16,692	\$0	\$16,692	City of Jefferson	\$11,284	\$0	\$11,284
KCATA (Kansas City)	\$325,480	\$0	\$325,480	City of Joplin	\$11,510	\$0	\$11,510
Kansas City Streetcar	\$64,514	\$0	\$64,514	City of St. Joseph	\$19,668	\$0	\$19,668
Springfield (City Utilities)	\$43,401	\$0	\$43,401	SEMO St. University Transit	\$5,378	\$0	\$5,378
Sub-Total Large Metro Areas	\$1,194,774	\$0	\$1,194,774	Sub-Total Small Urban	\$88,382	\$0	\$88,382

CORE DECISION ITEM

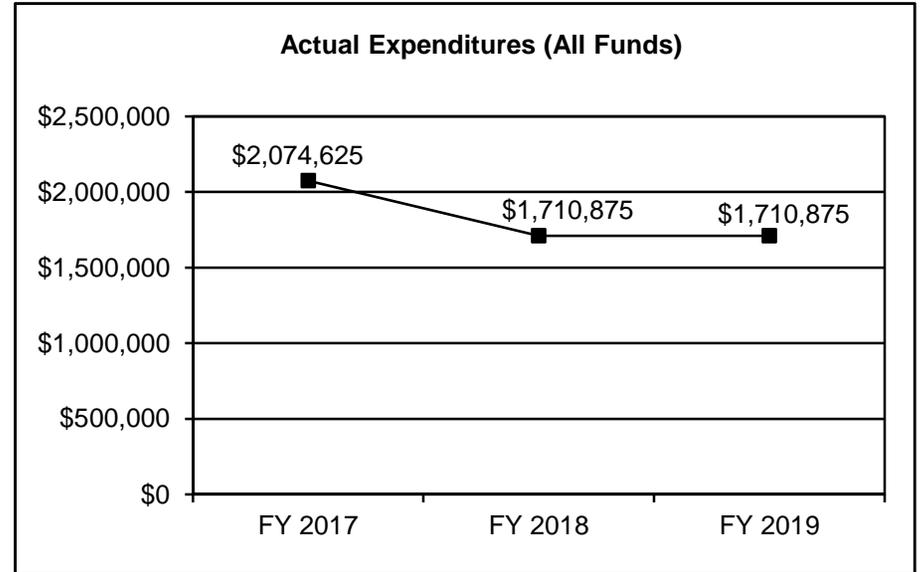
Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations		HB Section: 4.470	
Core: Transit Funds for State			
Public Transportation Provider	STF	GR	Total Amount
Cape Girardeau County Transit Authority	\$6,463	\$0	\$6,463
City of Bloomfield	\$952	\$0	\$952
City of Carthage	\$1,931	\$0	\$1,931
City of Clinton	\$1,905	\$0	\$1,905
City of Eldorado Springs	\$1,438	\$0	\$1,438
City of Excelsior Springs	\$1,885	\$0	\$1,885
City of Houston	\$1,129	\$0	\$1,129
City of Lamar	\$1,701	\$0	\$1,701
City of Mt. Vernon	\$1,510	\$0	\$1,510
City of Nevada	\$1,306	\$0	\$1,306
City of New Madrid	\$1,159	\$0	\$1,159
City of West Plai Section 5311 federal funds p	\$2,317	\$0	\$2,317
Dunklin County Transit Service, Inc.	\$4,966	\$0	\$4,966
Licking Bridge Builders	\$1,195	\$0	\$1,195
Macon Area Chamber of Commerce	\$958	\$0	\$958
Mississippi County Transit System	\$2,776	\$0	\$2,776
OATS, Inc.	\$318,105	\$0	\$318,105
Ray County Transportation	\$6,314	\$0	\$6,314
Ripley County Transit	\$2,877	\$0	\$2,877
Scott County Transportation System	\$2,862	\$0	\$2,862
SERVE	\$6,395	\$0	\$6,395
SMTS, Inc.	\$57,575	\$0	\$57,575
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: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Transit Funds for State	HB Section: <u>4.470</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$2,210,875	\$1,710,875	\$1,710,875	\$1,710,875
Less Reverted (All Funds)	(\$15,000)	\$0	\$0	N/A
Less Restricted (All Funds)*	(\$121,250)	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,074,625	\$1,710,875	\$1,710,875	N/A
Actual Expenditures (All Funds)	\$2,074,625	\$1,710,875	\$1,710,875	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 7/1/19

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
TOTAL - PD	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
GRAND TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.470

Program Name: Transit Funds for State

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

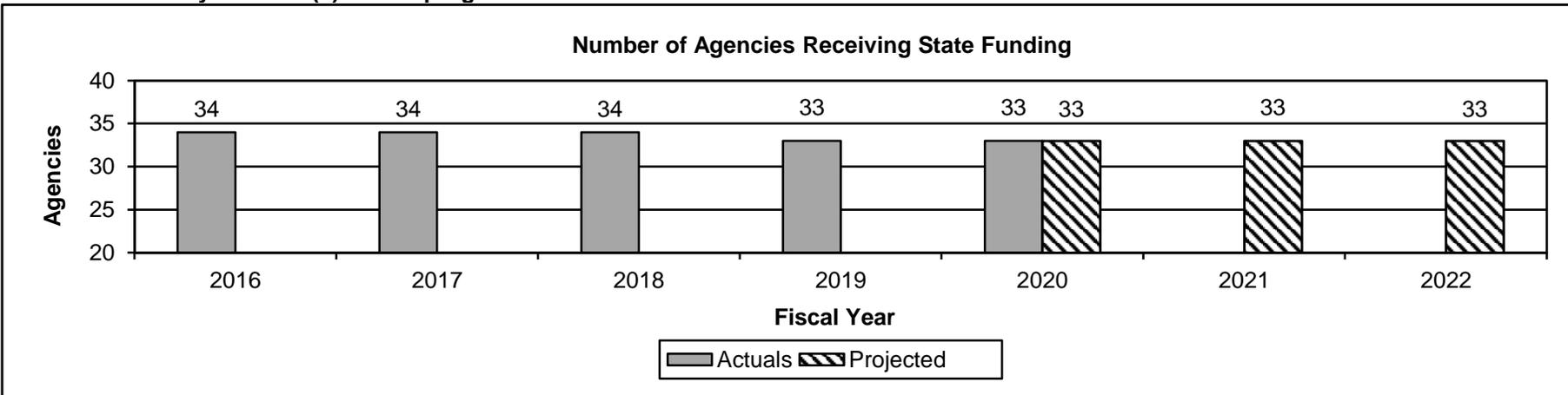
1a. What strategic priority does this program address?

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 2021. 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 2021 and 2022 projections are based on the number of agencies receiving funding currently in 2020.

PROGRAM DESCRIPTION

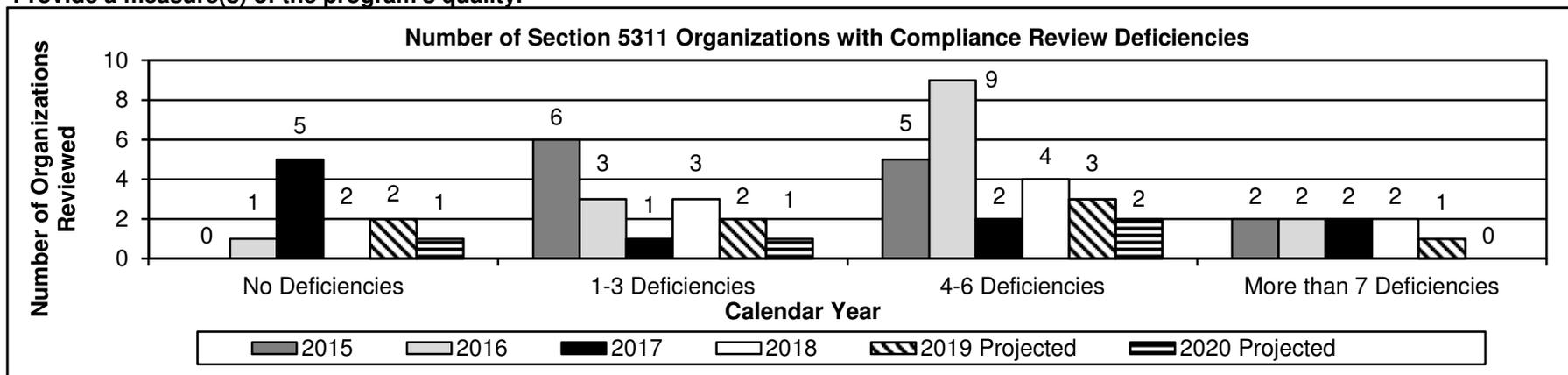
Department of Transportation

HB Section(s): 4.470

Program Name: Transit Funds for State

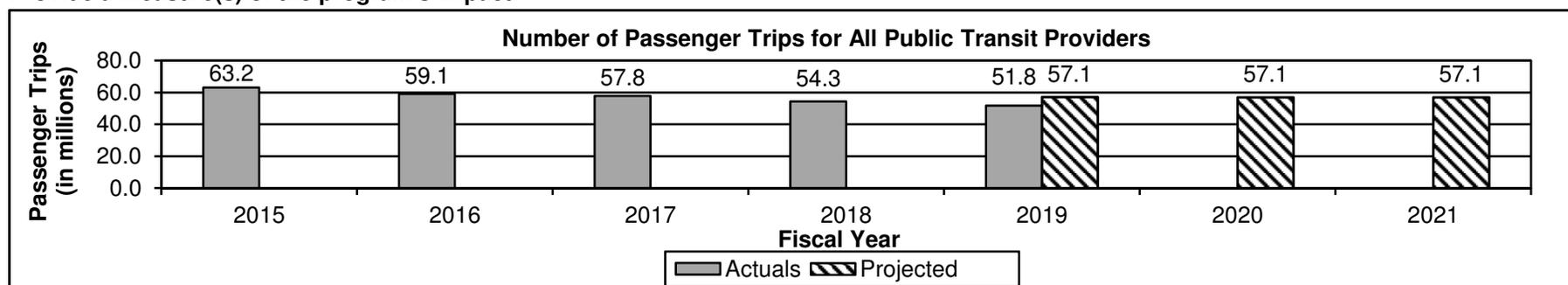
Program is found in the following core budget(s): Transit Funds for State

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

PROGRAM DESCRIPTION

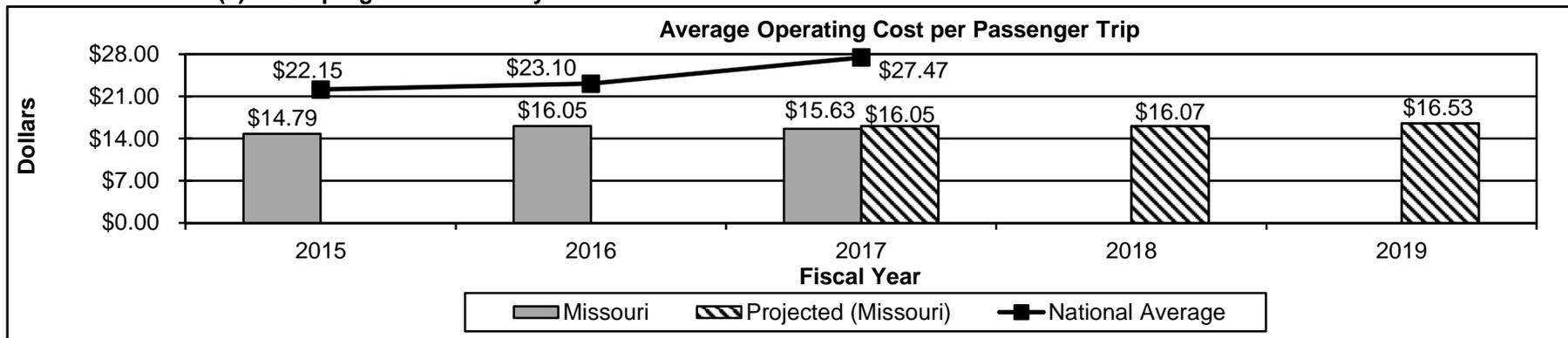
Department of Transportation

HB Section(s): 4.470

Program Name: Transit Funds for State

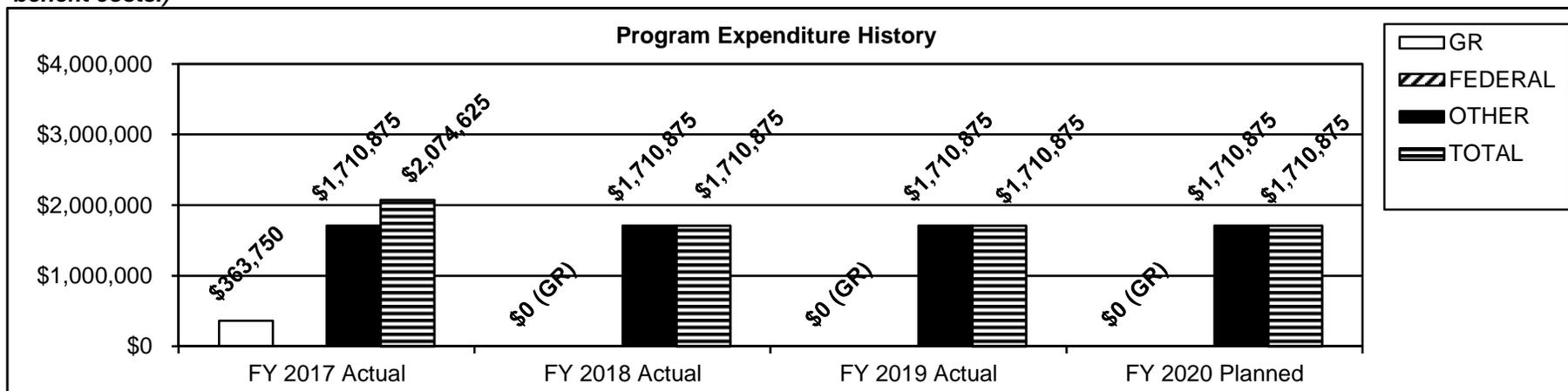
Program is found in the following core budget(s): Transit Funds for State

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. Data for 2018 will not be available until fall of 2019. The fiscal year 2018 and 2019 projections are based on average growth from 2015 to 2017.

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): 4.470****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: 17 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion DI# 1605022	HB Section: 4.470

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$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 help defray operating and capital costs for public transportation providers. The Missouri State Transit Assistance program is one of the smallest state programs nationally. These funds have been used for operating assistance to help subsidize transit operating deficits for public transit agencies throughout the state. The funds are also eligible for capital expenditures such as buses and bus facilities (for example bus administrative and maintenance facilities, passenger shelters, etc.). Additional funding may help facilitate capital items, consistent with Transit Asset Management (TAM) plan goals and objectives.

NEW DECISION ITEM

RANK: 17 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605022
	HB Section: 4.470

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.

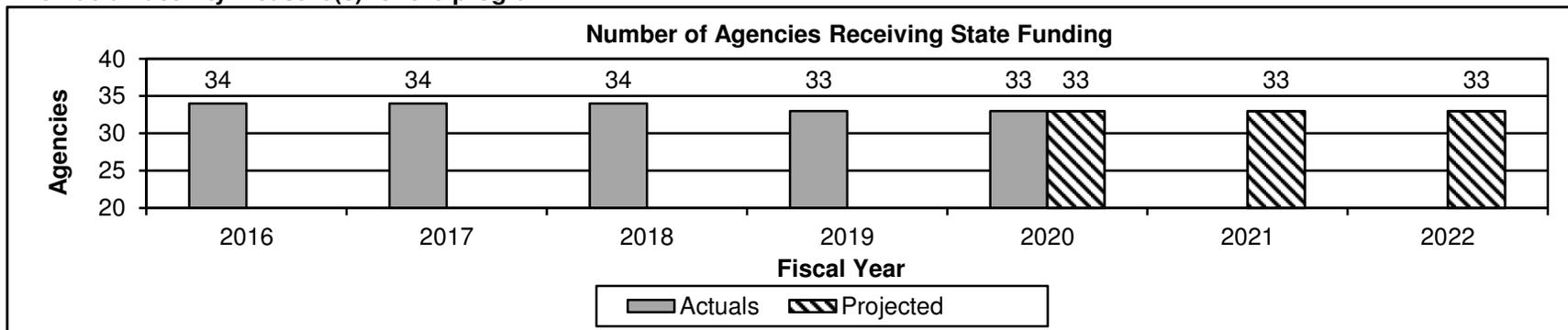
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (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: 17 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605022
	HB Section: 4.470

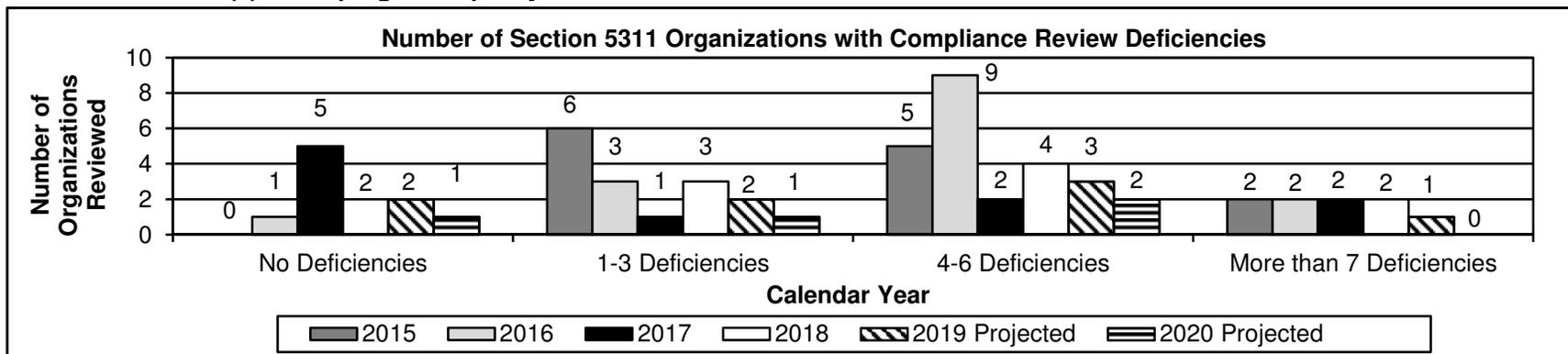
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2021 and 2022 projections are based on the number of agencies receiving funding currently in 2020 and would not be impacted by additional funding.

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



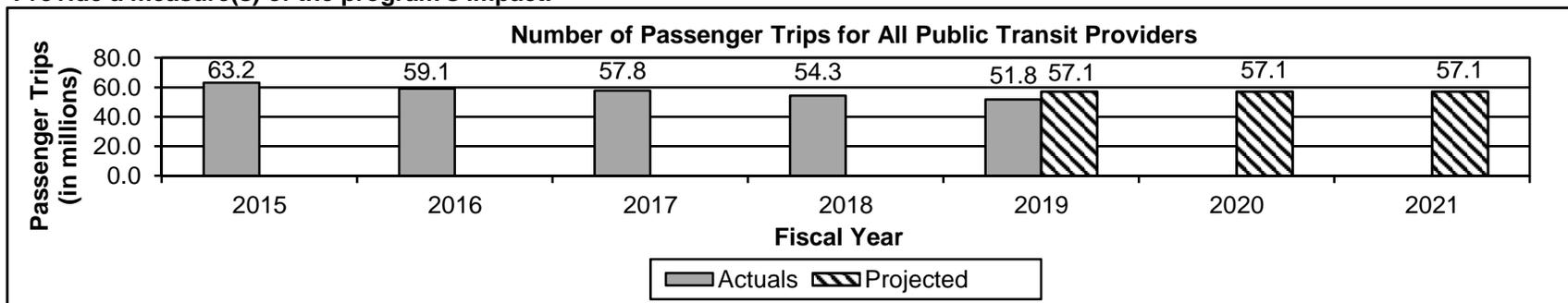
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

NEW DECISION ITEM

RANK: 17 OF 19

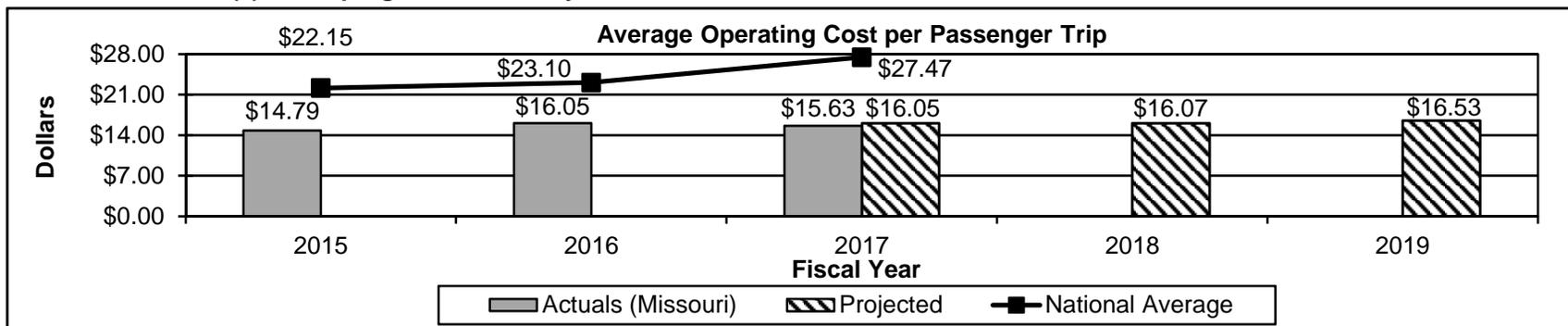
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds for State Expansion</u>	DI# <u>1605022</u>
	HB Section: <u>4.470</u>

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



This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018. 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. Data for 2018 will not be available until fall of 2019. The fiscal year 2018 and 2019 projections are based on average growth from 2015 to 2017.

NEW DECISION ITEM

RANK: 17 OF 19

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# 1605022</u>	HB Section: <u>4.470</u>

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
State Transit Assist Expansion - 1605022								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,725,522	0.00	1,725,522	0.00	0	0.00
STATE TRANSPORTATION FUND	1,203,259	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,361,564	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,361,564	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,361,564	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.480

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,725,522	\$0	\$1,274,478	\$3,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$1,725,522	\$0	\$1,274,478	\$3,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
Notes:					Notes:				

2. CORE DESCRIPTION

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and approximately 150 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 2021.

The distribution of funds to eligible transportation service providers shall be determined by evaluating factors, including need for service, trip purpose, effectiveness based on yearly statistical cost per mile and one-way passenger trips and availability of alternative services.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.480

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

The following is a list of transit grant recipients for fiscal year 2020 (draft list):

All About Family 1	Crawford County Board for People with Developmental Disabilities
Area Agency on Aging, Region X	Current River Sheltered Workshop
Association of Group Homes for Nodaway County, Inc.	Developmental Disabilities Resource Board of Clay County
Bi-County Service, Inc.	Disability Resource Association, Inc.
Big Springs Sheltered Workshop, Inc.	Disabled Citizens Alliance for Independence, Inc.
Boone Center Workshop, Inc.	District III Area Agency on Aging
Bootheel Counseling Services, Inc.	DOCO Incorporated
Burrell, Inc.	Douglass Community Services, Inc.
Butler County Community Resource Council	Jackson County Board of Services for DD
Camden County Senate Bill 40 Board	Emmaus Homes, Inc.
Cape Girardeau Community Sheltered Workshop	Enrichment Services of Dent County, Inc.
Capital City Area Council for Special Services	Faith Tabernacle World Outreach, Inc.
Cardinal Ritter Senior Services	Five Star Senior Center
Casco Area Workshop, Inc.	Fun and Friends of Thayer Area
Center for Developmentally Disabled	Gateway Chapter Paralyzed Veterans of America, Inc.
Central Missouri Area Agency on Aging	Gateway Industries of Eldon
Central Missouri Community Action	Golden Echoes of Steelville, Inc.
Cerebral Palsy of Tri-County	Golden Valley Memorial Hospital
Chariton County Sheltered Workshop, Inc.	Good Samaritan Ind Living, Inc.
Child Advocacy Services Center, Inc.	Good Shepherd Nursing Home District
Children's Therapy Center of Pettis County, Inc.	Great Circle, Inc.
City of Sugar Creek	Grundy County Senate Bill 40 Board
City Seniors, Inc.	Guadalupe Centers, Inc.
Community Counseling Center	Harrison County Community Hospital District
Community Living, Inc.	Harrison County Sheltered Workshop Association
Community Opportunities for People with Developmental Disabilities	Harry S. Truman Children's Neurological Center
Community Sheltered Workshop, Inc.	Higbee Senior Citizens Center
Comprehensive Mental Health Services, Inc.	High Hope Employment Services, Inc.
Concerned Citizens for the Community, Inc.	I-70 Medical Center Auxillary
Council of Churches of the Ozarks, Inc.	Ideal Industries, Inc.
Cox Barton County Hospital	Independence Center

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.480
Independent Living Center of Mid-Missouri, Inc.	North Central Missouri Mental Health Center
Independent Living Center, Inc.	Northeast Missouri Area Agency on Aging
ITN St. Charles	Northside Youth And Senior Service Center, Inc.
Jasper County Sheltered Facilities Association, Inc.	Northwest Communities Development Corporation
Jefferson County Community Partnership	Northwest Missouri Area Agency on Aging
Johnson County Board of Services	Northwest Missouri Industries, Inc.
KCATA Share-A-Fare	OATS, Inc.
Kingdom House	Opportunity Sheltered Industries, Inc.
Knox County Nursing Home District	Opportunity Workshop, Inc.
Laclede Early Education Program	Oregon County Sheltered Workshop
Laclede Industries	Osage County Community Living
Lafayette County Board of Sheltered Services	Ozark Center
Lake of the Ozarks Developmental Center, Inc.	Ozark Independent Living
Lamar Community Betterment Council, Inc.	Ozark Sheltered Industries, Inc.
Learning Opportunities / Quality Works, Inc.	Ozarks Area Community Action Corporation
Life Center for Independent Living - Life, Inc.	Paraquad, Inc.
Lifebridge Partnership	Pemiscot Progressive Industries, Inc.
Lincoln County Council on Aging	Pike County Senate Bill 40 Board
Macon County Sheltered Workshop	Pike County Sheltered Workshop, Inc.
Madison CO Council for Developmentally Disabled, Inc.	Platte County Board of Services for the Developmentally Disabled
Manufacturers Assistance Group	Platte Senior Services, Inc.
Marion County Services, Inc.	Platte County Senior Citizens Service Fund
Mark Twain Association for Mental Health, Inc.	Pony Bird, Inc.
Mennonite Home Association, Inc.	Productive Living Board for St. Louis Co. Citizens with Developmental Disabilities
Mercy Hospital South	Quality Industries of the Lake of the Ozarks
Mid-America Regional Council	Rainbow Center for Communicative Disorders
Mid-East Area Agency on Aging	Ray County Board of Services for the DD
Mississippi County Transit System	ReDiscover
Moniteau County Senate Bill 40 Board	Retired Senior Volunteer Program of Pemiscot and New Madrid Counties
Monroe City Sheltered Workshop	Reynolds County Sheltered Workshop, Inc.
Montgomery County Senate Bill 40 Board	Rolling Hills Creative Living, Inc.
New Horizons Community Support Services, Inc.	Scenic Rivers Industries, Inc.
NOCOMO Industries, Inc.	Semo Alliance For Disability Independence, Inc.

CORE DECISION ITEM

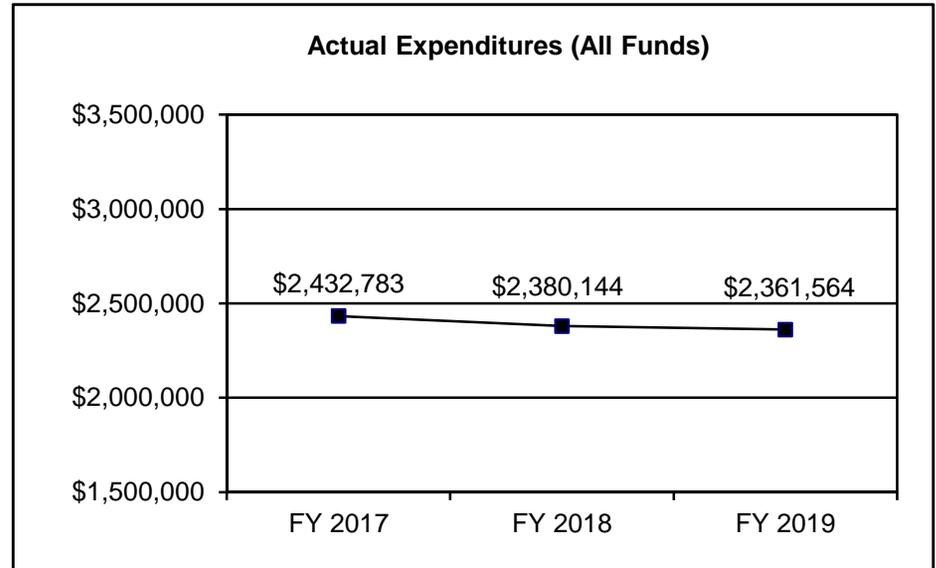
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.480
<p>Senior Adult Services, Inc. Senior Age (SW) Area Agency on Aging Senior Citizens of Mountain View, Missouri, Inc. Services for Extended Employment Southeast Missouri Area Agency on Aging Southeast Missouri State University Southeast Missouri Transportation Services (SMTS) Southside Senior Citizen Center Specialty Industries of St Joseph, Inc. 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 Stoddard County Transit Services, Inc. SunnyHill, Inc. Terrace Gardens Retirement Center, Inc. The Arc of the Ozarks 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 Convalescent Center</p>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.480

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$3,000,000
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	\$2,380,144	\$2,361,564	N/A
Unexpended (All Funds)	\$0	\$52,639	\$71,219	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$52,639	\$71,219	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	1,725,522	0	1,274,478	3,000,000	
	Total	0.00	1,725,522	0	1,274,478	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,725,522	0	1,274,478	3,000,000	
	Total	0.00	1,725,522	0	1,274,478	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,725,522	0	1,274,478	3,000,000	
	Total	0.00	1,725,522	0	1,274,478	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,361,564	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,361,564	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,361,564	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,725,522	0.00	\$1,725,522	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,203,259	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.480

Program Name: MEHTAP

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

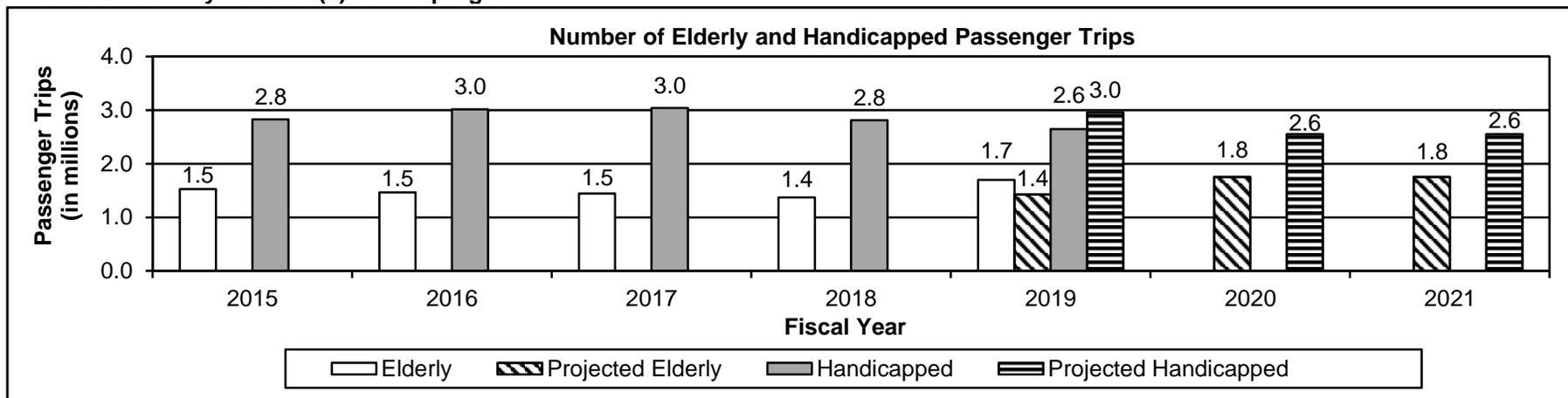
1a. What strategic priority does this program address?

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 150 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. In fiscal year 2019, there were a total of 4,343,553 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. Missouri experienced an over all increase of 3.3 percent for elderly trips and an over all decrease of 1.8 percent for handicapped trips per year between 2015 and 2019. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. The 2020 and 2021 projections are based on projecting a 3.3 percent increase for elderly trips and 1.8 percent decrease for handicapped trips over fiscal year 2019 actual trips.

PROGRAM DESCRIPTION

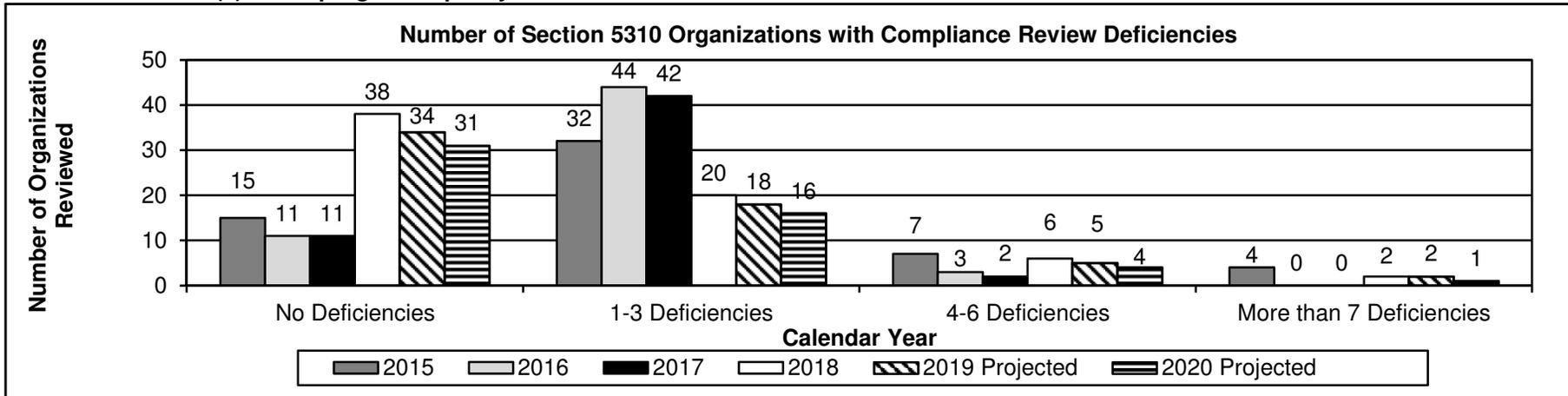
Department of Transportation

HB Section(s): 4.480

Program Name: MEHTAP

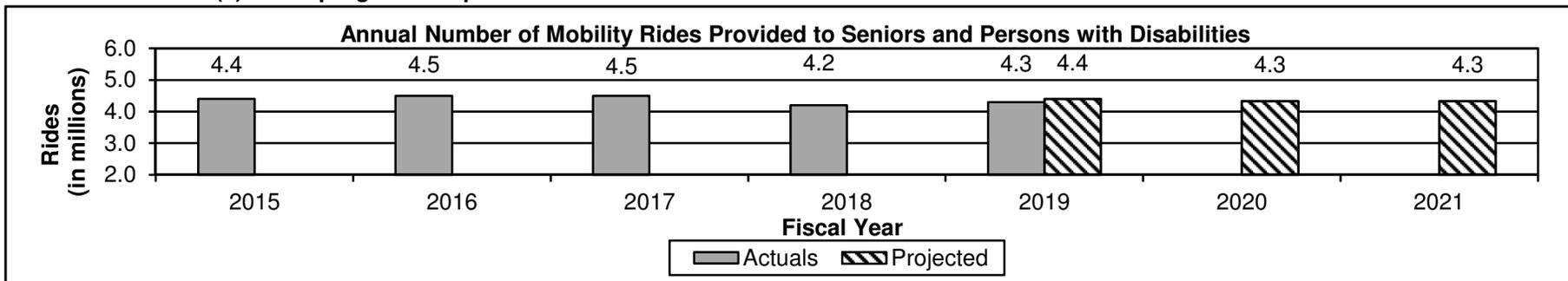
Program is found in the following core budget(s): MEHTAP

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. The 2020 and 2021 projections are based on the average of the past three years of mobility ride actuals.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.480

Program Name: MEHTAP

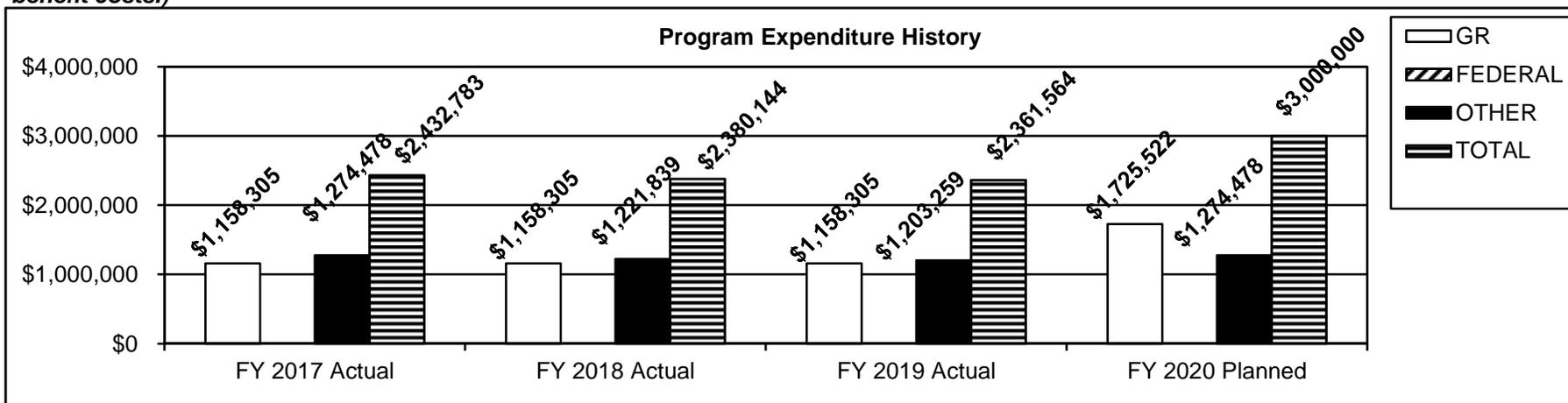
Program is found in the following core budget(s): MEHTAP

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

Average Cost per Trip for Mobility Services to Seniors & Persons with Disabilities							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actual	\$8.26	\$8.32	\$8.80	\$8.49	\$8.70		
Projected					\$8.54	\$8.66	\$8.66

Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. The 2020 and 2021 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): 4.480
Program Name: MEHTAP	
Program is found in the following core budget(s): MEHTAP	
<p>4. What are the sources of the "Other " funds? State Transportation Fund (0675)</p> <p>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.</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>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	1,314,542	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	1,314,542	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL	1,314,542	0.00	10,600,000	0.00	10,600,000	0.00	0	0.00
GRAND TOTAL	\$1,314,542	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	HB Section: <u>4.475</u>
Core: CI - Elderly & Disab. Transit Sec. 5310	

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
PSD	\$0	\$10,300,000	\$0	\$10,300,000	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$10,600,000	\$0	\$10,600,000	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$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

The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.

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

Eligible organizations are listed: Access II - Independent Living Center Adult Day Activity Personal Training (ADAPT) All About Family 1	Alternative Community Training Amanda Lockett Murphy Hopewell Mental Health Center ARC of the Ozarks
---	--

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>4.475</u>
<p>Arthur Center Audrain Developmental Disability Services Barry-Lawrence Developmental Center Big Springs Sheltered Workshop Boone Center Inc. Bootheel Counseling Service Burrell, Inc. Cape Girardeau Community Sheltered W/S d/b/a VIP Industries Cape Girardeau County Transit Authority Capital City Area Council for Special Services Cardinal Ritter Senior Services Carondelet Long Term Care Facilities, Inc. - St Mary's Manor Carroll County Memorial Hospital Casco Area Workshop Center for Developmentally Disabled Center for Head Injury Services Cerebral Palsy of Tri-County Champ Clark ACC d/b/a The Learning Center Chariton County Sheltered Workshop, Inc. Chariton Valley Association for Handicapped Citizens, Inc. Child Advocacy Services Center - The Children's Place Children's Therapy Center of Pettis County, Inc. Choices for People Center City of Bellefontaine Neighbors City of Hazelwood City of Jefferson City of Jennings City of Maplewood City of Sugar Creek City Seniors, Inc. Clinco Sheltered Industries, Inc. Cole County Residential Serv., Inc. Community Counseling Center</p>	<p>Community Living, Inc. Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop, Inc. Compass Health: Pathways Community Behavioral Healthcare, Inc. Comprehensive Mental Health Services, Inc. Concerned Care, Inc. Council of Churches of the Ozarks Crawford County Board for People with Developmental Disabilities Crider Center for Mental Health Current River Sheltered Workshop Disability Resources Associates Don Bosco Community Center, Inc. East Central Missouri Easterseals Midwest Emmaus Homes, Inc. Enrichment Services of Dent County, Inc. Family Guidance Center for Behavioral Health Five Star Senior Center Fun & Friends of Thayer Area Gambrill Gardens Gateway Chapter Paralyzed Veterans of America, Inc. Gateway Industries of Eldon Good Shepherd Nursing Home District Great Circle Grundy Co. Senate Bill 40 Board Guadalupe Centers, Inc. Harrison County Sheltered Workshop Harry S. Truman Children's Mercy Hospital Healthcare Coalition of Lafayette County Heartland Health System I-70 Medical Center Auxiliary Ideal Apartment Housing Independence Center</p>

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>4.475</u>
<p>Independent Living Center, Inc. ITN St. Charles Jasper County Sheltered Facilities Association Jefferson County Community Partnership Jewish Community Center Association Johnson County Board of Services Knox County Nursing Home District Laclede Industries Lafayette County Board of Sheltered Services Lake of the Ozarks Developmental Center Laplata Nursing Home Learning Opportunities Quality Works, Inc. LIFE Center for Independent Living Lifebridge Partnership Living Community - St. Joseph Livingston County Nursing Home District Macon County Commission for Developmentally Disabled Citizens Macon County Nursing Home d/b/a Lock Haven Macon County Sheltered Workshop - Diversified Industries Madison County Council on DD/MCCDD Manufactures Assistance Group, Inc. Marion County Board of Services for Developmental Disabilities Mark Twain Association for Mental Health Mattie Rhodes Memorial Society Metropolitan Senior Citizens d/b/a St. Louis Activity Center Miller County Board for Services For Developmental Disabilities Missouri Rural Health Association Moniteau County Senate Bill 40 Board Monroe City Sheltered Workshop Montgomery County SB40 New Horizons Community Support Service NextStep for Life, Inc. North Central Missouri Mental Health Center</p>	<p>Northside Youth and Senior Service Center, Inc. Northwest Communities Development Corp. Northwest Missouri Industries, Inc. OATS Inc. Opportunity Workshop, Inc. Osage County Community Living Inc. Ozark Center Transportation Ozark Senior Center Ozark Valley Community Service (OVCS) Ozarks Medical Center Behavioral Healthcare Paraquad, Inc. Pemiscot Progressive Industries, Inc. Peter & Paul Community Service Phelps County Regional Medical Center Pike County Agency for Developmental Disabilities Pineview Manor, Inc. Platte County Board of Services for Developmental Disabilities 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. 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</p>

CORE DECISION ITEM

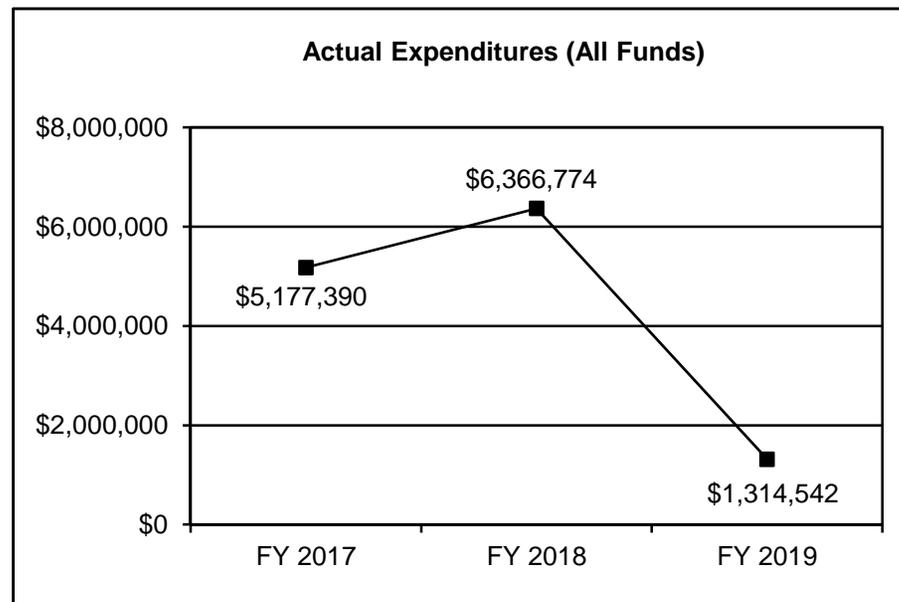
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u>	HB Section: <u>4.475</u>
<p>Southeast Missouri Transportation Service St. Elizabeth Adult Day Care Center St. Francois County Board for Developmental Disabilities St. Genevieve County Sheltered Workshop Incorporated St. Louis ARC St. Louis Life Stoddard County ARC Sunnyhill, Inc. Swope Health Services d/b/a Model Cities Health Corp of KC The Arc of the Ozarks Truman Medical Centers Union Senior Center Transportation, Inc. Unique Services, Inc. United Enterprises, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped Webco Custom Industries Incorporated West Plains Transit System Wider Opportunities Willow Health Care Worth County Nursing Center</p>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: 4.475

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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)	\$5,177,390	\$6,366,774	\$1,314,542	N/A
Unexpended (All Funds)	\$5,422,610	\$4,233,226	\$9,285,458	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,422,610	\$4,233,226	\$9,285,458	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (3)	(1), (4)	



*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 did not pay out until fiscal year 2019.

(4) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$577,951 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2019, but will not pay out until fiscal year 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Formula Transit Grants for Rural Areas - Sec	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	5311, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Transit Grants - Sec 5339	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.475, 4.485, 4.490, 4.495, 4.500		

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 2021 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
N/A - Flexibility was not used in the prior year.	In fiscal year 2020, MoDOT requested \$1.7 million of flexibility, or 0.6 percent, be moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339. 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, any further use of flexibility in fiscal year 2020 is unknown at this time.	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 - Flexibility was not used in the prior year.	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.475	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.485	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.490	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.495	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.500	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	0	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	300,000	0.00	300,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,314,542	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	1,314,542	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
GRAND TOTAL	\$1,314,542	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,314,542	0.00	\$10,600,000	0.00	\$10,600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.475

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

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

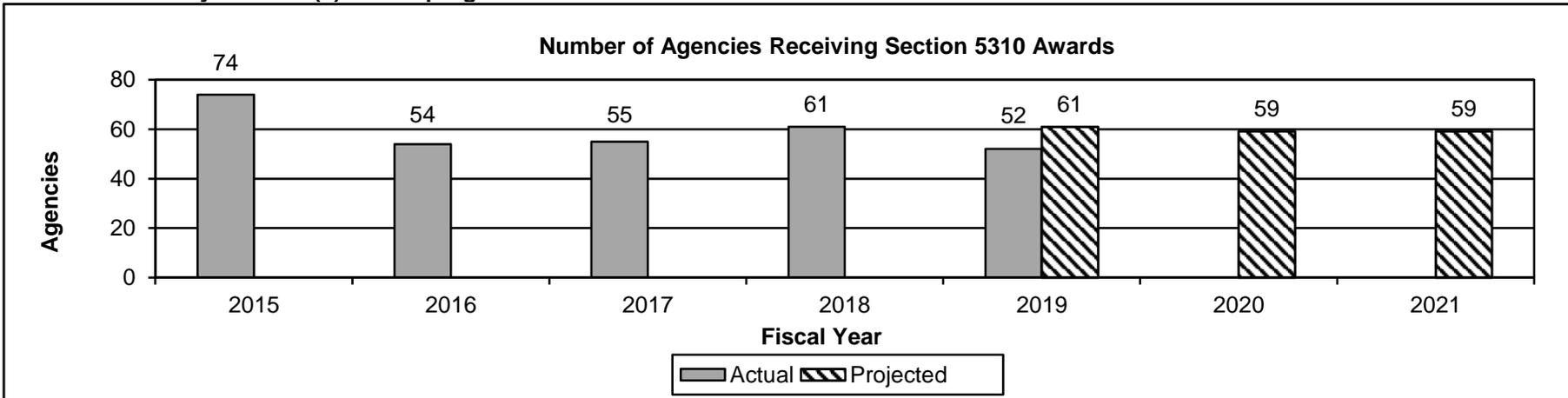
1a. What strategic priority does this program address?

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 2020 and 2021 projections are based off of the average of the last five fiscal years of agencies receiving awards.

PROGRAM DESCRIPTION

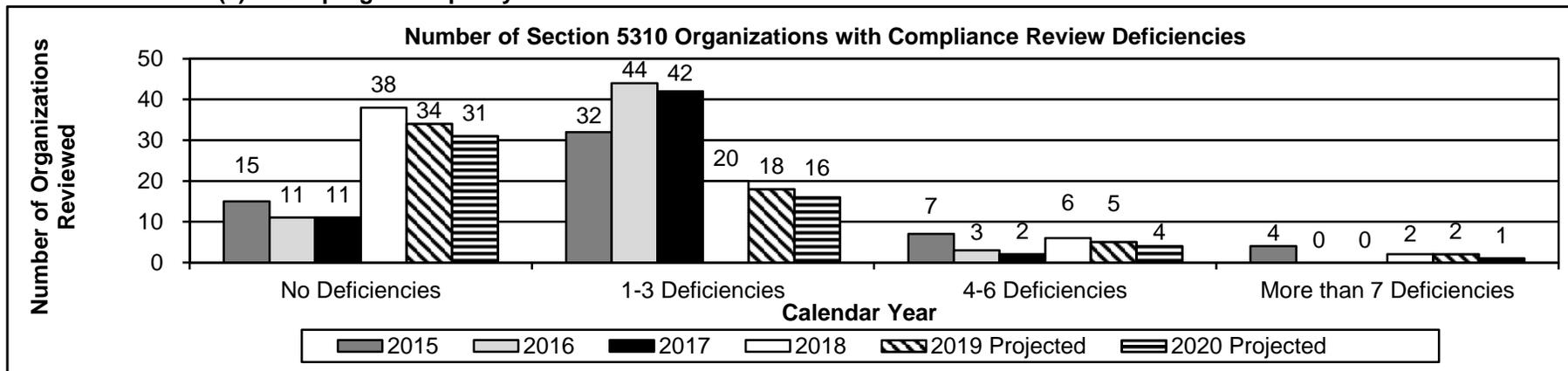
Department of Transportation

HB Section(s): 4.475

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

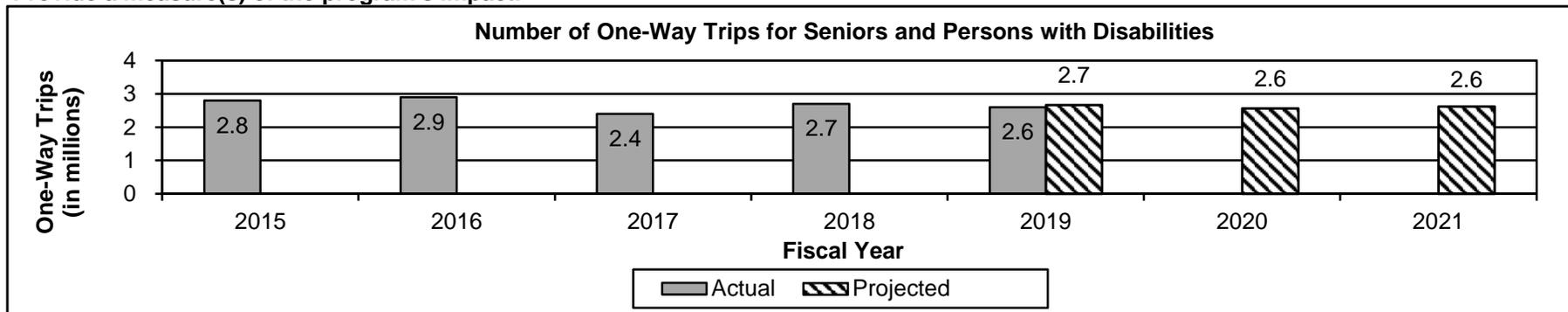
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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 2020 and 2021 projections were established by averaging the last three years of actuals.

PROGRAM DESCRIPTION

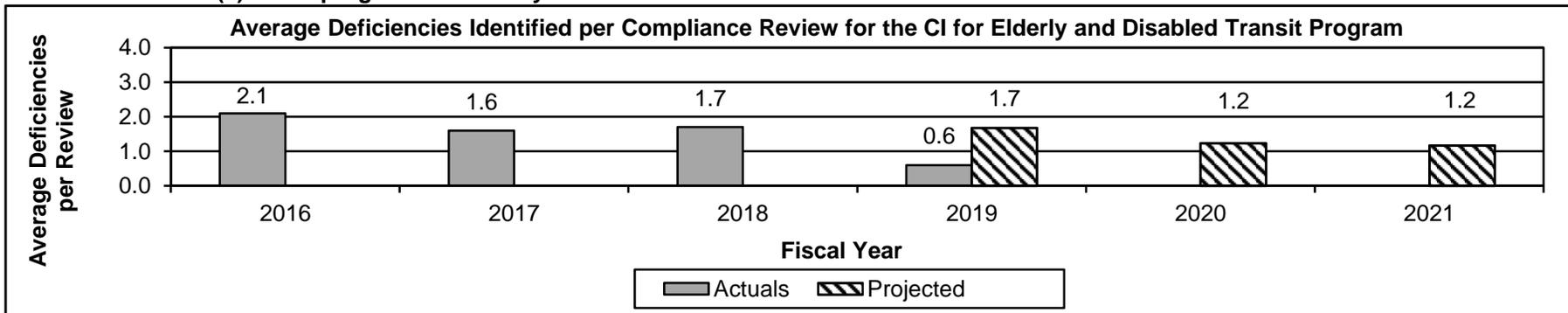
Department of Transportation

HB Section(s): 4.475

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

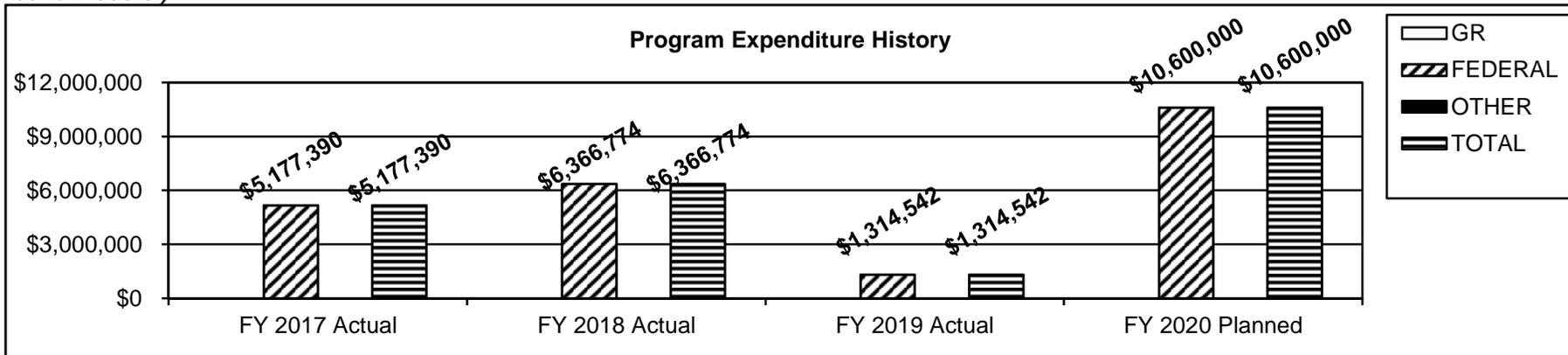
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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. Since each agency is reviewed once every three years, agencies are now receiving their second compliance review. This has resulted in much higher compliance rates in fiscal year 2019. The 2020 and 2021 projections were established by averaging the last three fiscal years of average deficiencies and projecting a five percent 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.)



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.475

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RURAL FORMULA TRANSIT GRANTS								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	392,447	0.00	460,645	0.00	460,645	0.00	0	0.00
TOTAL - EE	392,447	0.00	460,645	0.00	460,645	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	20,211,304	0.00	30,539,355	0.00	30,539,355	0.00	0	0.00
TOTAL - PD	20,211,304	0.00	30,539,355	0.00	30,539,355	0.00	0	0.00
TOTAL	20,603,751	0.00	31,000,000	0.00	31,000,000	0.00	0	0.00
GRAND TOTAL	\$20,603,751	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section: <u>4.485</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$460,645	\$0	\$460,645	\$0	\$0	\$0	\$0
PSD	\$0	\$30,539,355	\$0	\$30,539,355	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$31,000,000	\$0	\$31,000,000	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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.

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

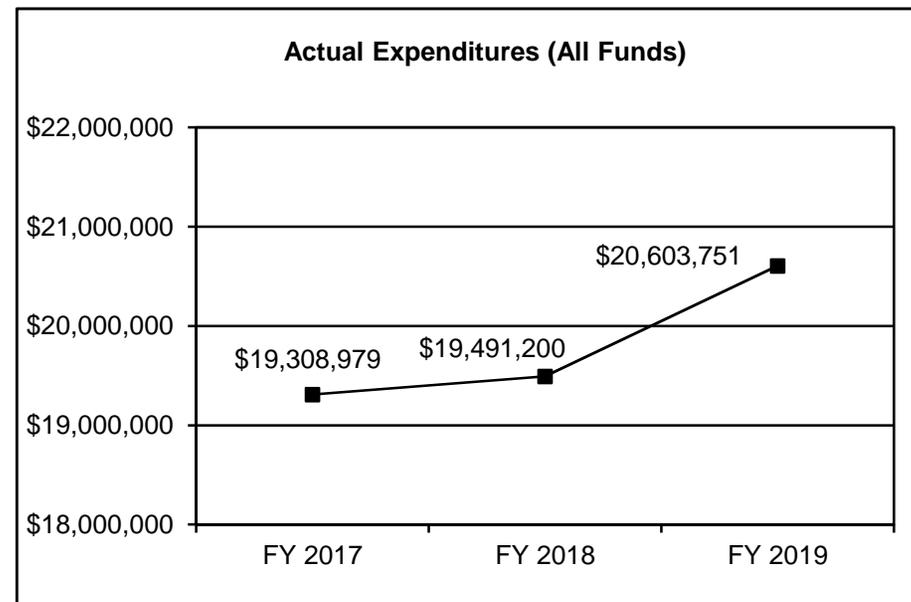
Eligible providers include:			
Burlington Trailways	City of Houston	Greyhound Lines, Inc.	Ripley County Transit, Inc.
Cape Girardeau County Transit Authority	City of Lamar	Jefferson Lines	Scott County Transit System, Inc.
City of Bloomfield	City of Mt. Vernon	Licking Bridge Builders, Inc.	SERVE, Inc.
City of Carthage	City of Nevada	Macon Area Chamber of Commerce	SMTS, 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: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section: <u>4.485</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$31,000,000	\$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)	\$31,000,000	\$31,000,000	\$31,000,000	N/A
Actual Expenditures (All Funds)	\$19,308,979	\$19,491,200	\$20,603,751	N/A
Unexpended (All Funds)	\$11,691,021	\$11,508,800	\$10,396,249	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$11,691,021	\$11,508,800	\$10,396,249	N/A
Other	\$0	\$0	\$0	N/A
	(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) 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 not 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 not delivered until fiscal year 2019.

(3) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$2.7 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2019, but will not be delivered until fiscal year 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Capital Impr - Sec 5310, Formula Transit Grants for Rural Areas - Sec 5311, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Transit Grants - Sec 5339	
HOUSE BILL SECTION: 4.475, 4.485, 4.490, 4.495, 4.500	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 2021 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
N/A - Flexibility was not used in the prior year.	In fiscal year 2020, MoDOT requested \$1.7 million of flexibility, or 0.6 percent, be moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339. 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, any further use of flexibility in fiscal year 2020 is unknown at this time.	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 - Flexibility was not used in the prior year.	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

CORE RECONCILIATION

**STATE
RURAL FORMULA TRANSIT GRANTS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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	
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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RURAL FORMULA TRANSIT GRANTS								
CORE								
PROFESSIONAL DEVELOPMENT	2,791	0.00	14,867	0.00	14,867	0.00	0	0.00
PROFESSIONAL SERVICES	389,656	0.00	445,778	0.00	445,778	0.00	0	0.00
TOTAL - EE	392,447	0.00	460,645	0.00	460,645	0.00	0	0.00
PROGRAM DISTRIBUTIONS	20,211,304	0.00	30,328,359	0.00	30,328,359	0.00	0	0.00
REFUNDS	0	0.00	210,996	0.00	210,996	0.00	0	0.00
TOTAL - PD	20,211,304	0.00	30,539,355	0.00	30,539,355	0.00	0	0.00
GRAND TOTAL	\$20,603,751	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$20,603,751	0.00	\$31,000,000	0.00	\$31,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.485

Program Name: Formula Transit Grants for Rural Areas - Section 5311

Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

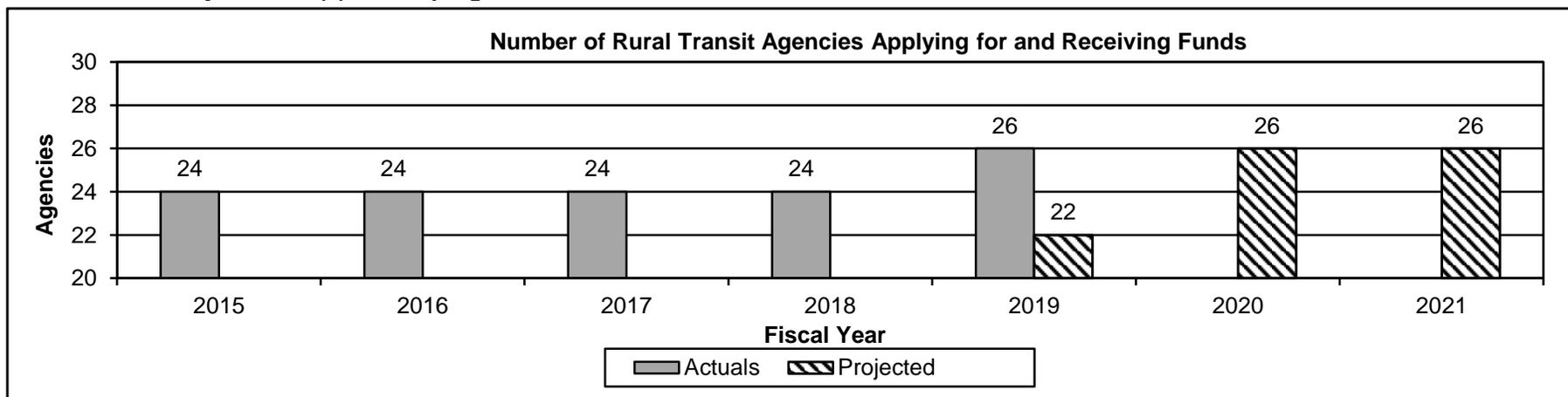
1a. What strategic priority does this program address?

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 projection did not include intercity bus carriers as a result of not anticipating requests for funding under this program by those agencies. The fiscal year 2020 and 2021 projections were based upon the current participation of rural transit agencies in 2019.

PROGRAM DESCRIPTION

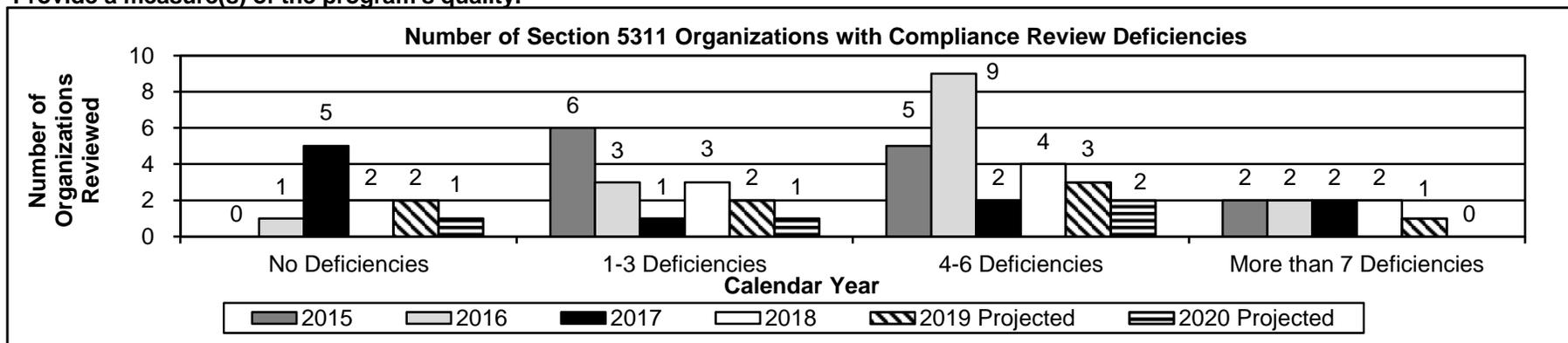
Department of Transportation

HB Section(s): 4.485

Program Name: Formula Transit Grants for Rural Areas - Section 5311

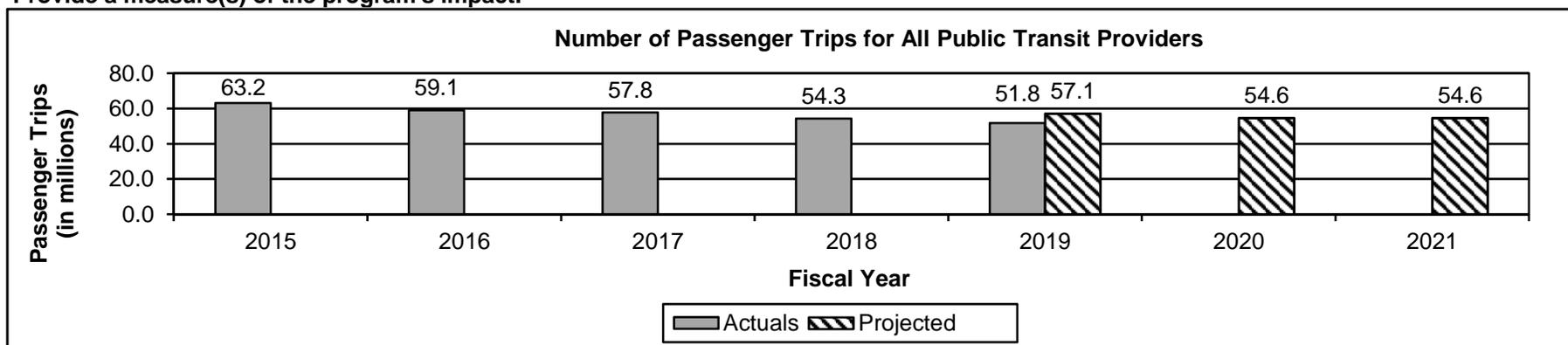
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. The 2020 and 2021 projections are based off of the average of the last three fiscal years of actuals.

PROGRAM DESCRIPTION

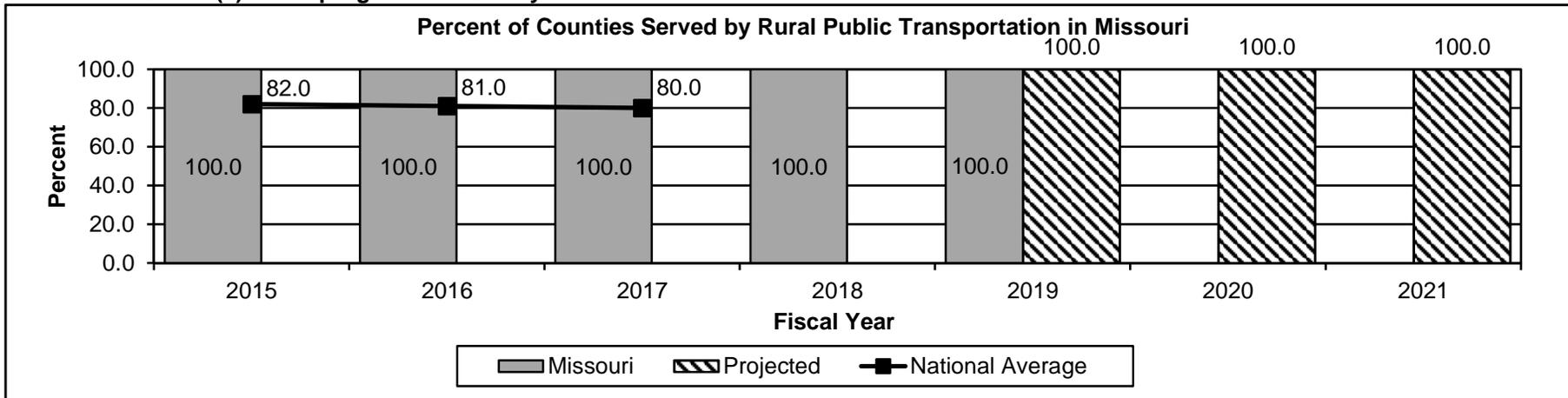
Department of Transportation

HB Section(s): 4.485

Program Name: Formula Transit Grants for Rural Areas - Section 5311

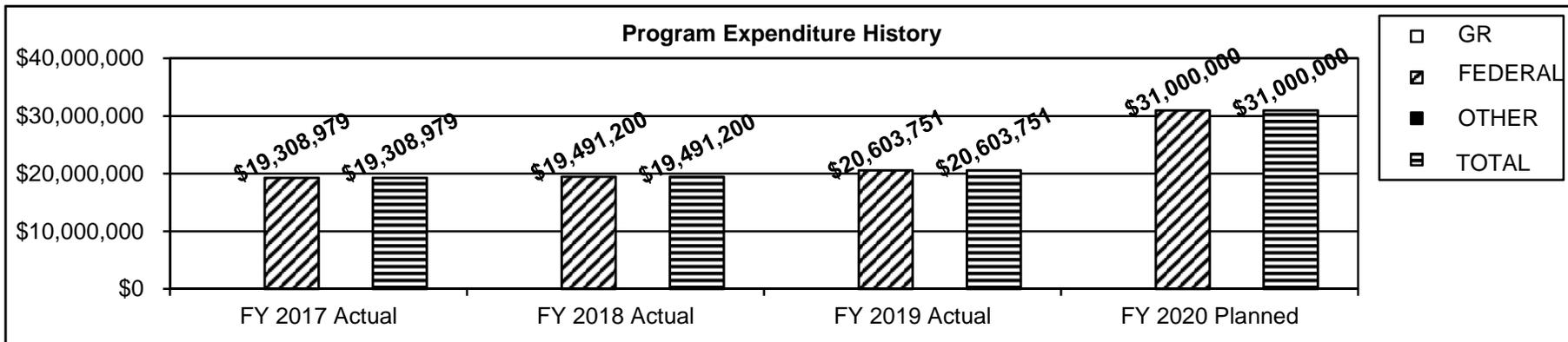
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

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. The 2018 national average 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): 4.485

Program Name: Formula Transit Grants for Rural Areas - Section 5311

Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - 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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	166,257	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	166,257	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	166,257	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$166,257	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: National Discretionary Capital Grants - Section 5309	HB Section: <u>4.490</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,000,000	\$0	\$1,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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 2021. Remaining funds in the National Discretionary Capital Grants program consists of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for their Intelligent Transportation System (ITS).

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

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

The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2021:
 Southeast Missouri Transportation Service, Inc.

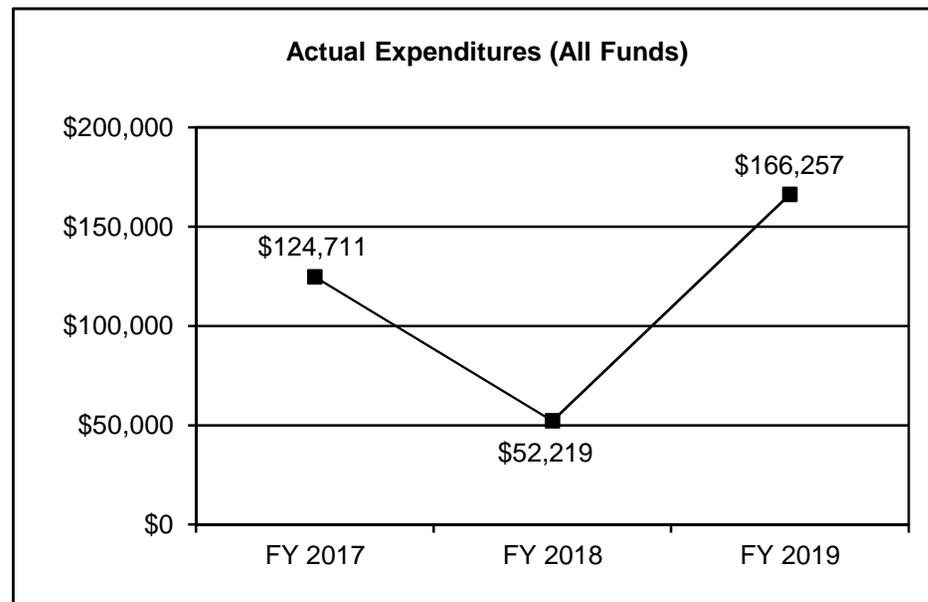
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: National Discretionary Capital Grants - Section 5309	HB Section: 4.490

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$1,400,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,400,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$124,711	\$52,219	\$166,257	N/A
Unexpended (All Funds)	\$1,275,289	\$947,781	\$833,743	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,275,289	\$947,781	\$833,743	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (3)	(1), (4)	

*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 not 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 vehicles ordered in fiscal year 2018, but not delivered until fiscal year 2019.

(4) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$518,291 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2019, but will not be delivered until fiscal year 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Capital Impr - Sec 5310, Formula Transit Grants for Rural Areas - Sec 5311, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Transit Grants - Sec 5339	
HOUSE BILL SECTION: 4.475, 4.485, 4.490, 4.495, 4.500	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 2021 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
N/A - Flexibility was not used in the prior year.	In fiscal year 2020, MoDOT requested \$1.7 million of flexibility, or 0.6 percent, be moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339. 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, any further use of flexibility in fiscal year 2020 is unknown at this time.	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 - Flexibility was not used in the prior year.	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.475	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.485	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.490	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.495	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.500	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	166,257	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	166,257	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$166,257	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$166,257	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.490

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?

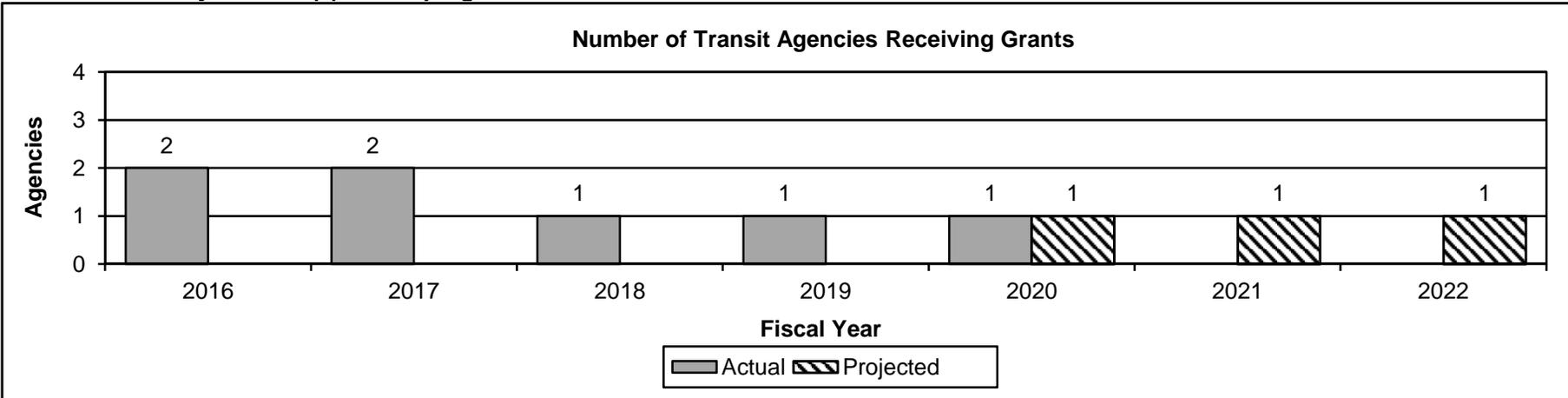
Service - deliver transportation solutions of great value and use resources wisely

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 2021 and 2022 projections are based on the number of agencies receiving funds in 2020.

PROGRAM DESCRIPTION

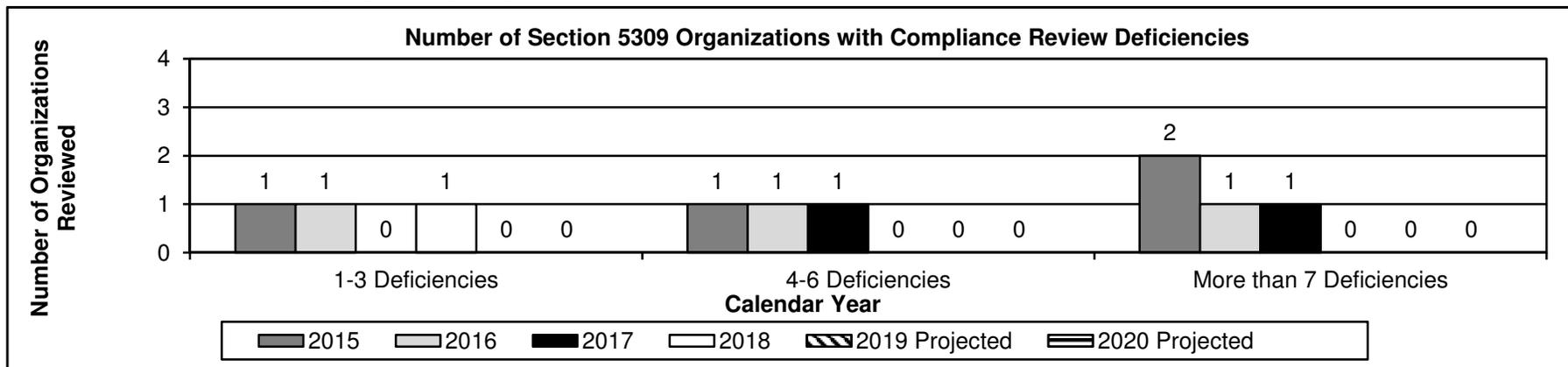
Department of Transportation

HB Section(s): 4.490

Program Name: National Disc. Capital Grants - Section 5309

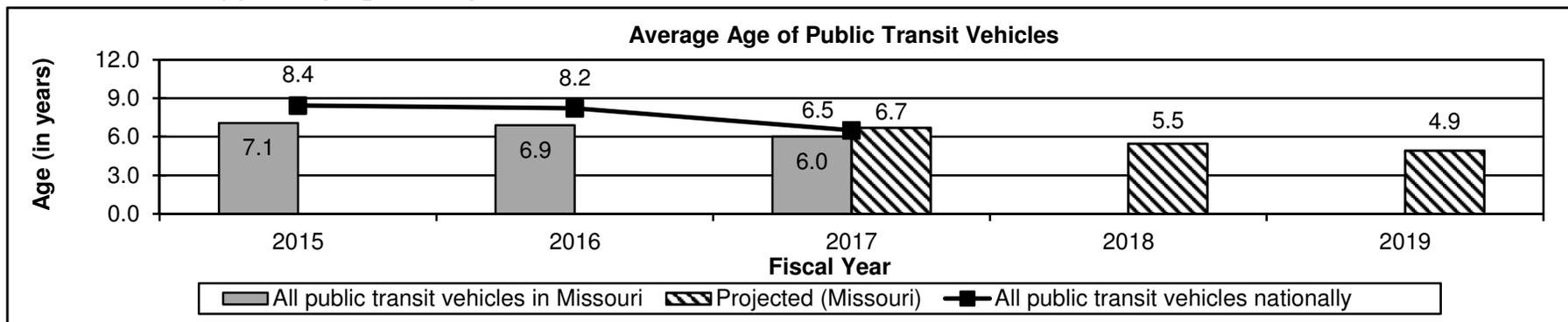
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based off an approximate 10 percent reduction of deficiencies from the prior year.

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. Data for 2018 will not be available until fall of 2019. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The fiscal year 2018 and 2019 projections are based on average growth from 2015 to 2017.

PROGRAM DESCRIPTION

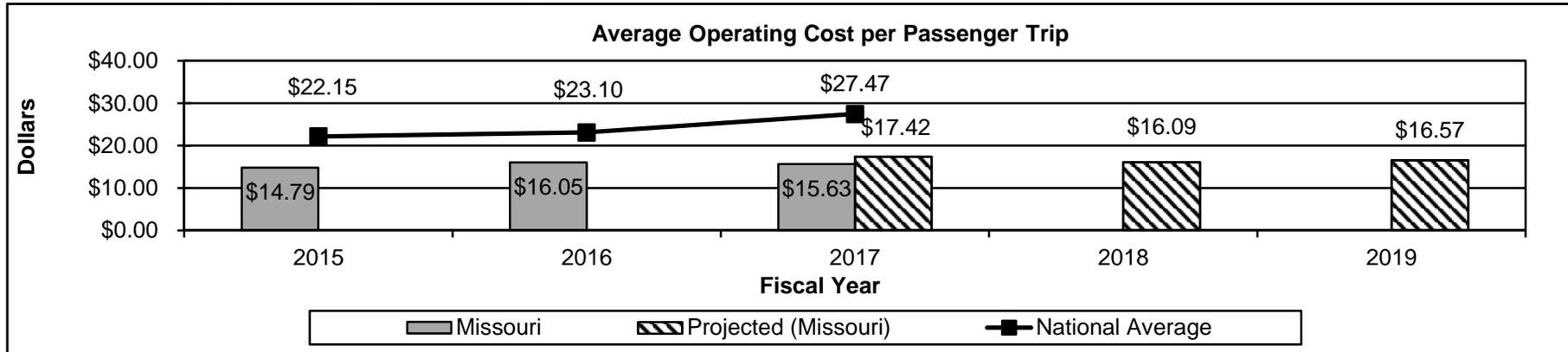
Department of Transportation

HB Section(s): 4.490

Program Name: National Disc. Capital Grants - Section 5309

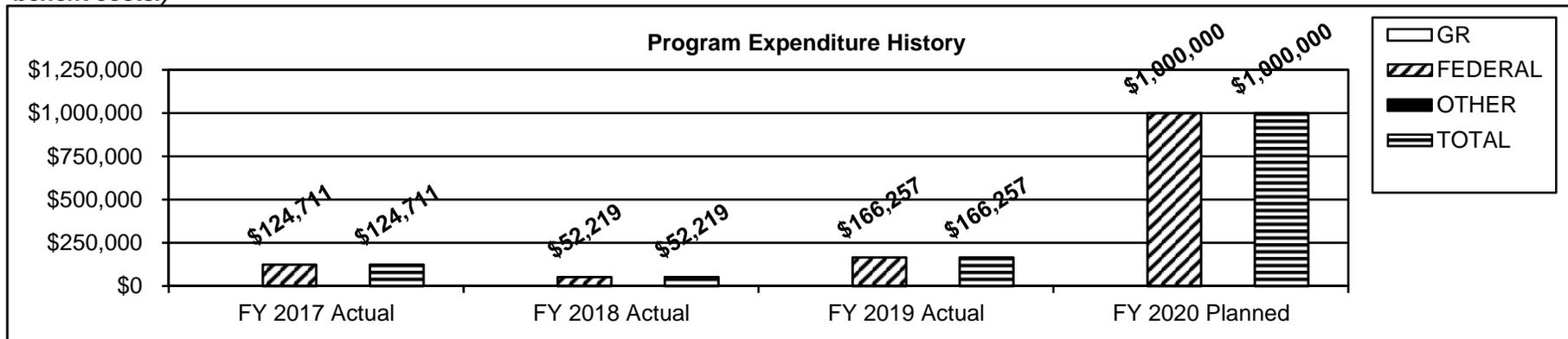
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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. Data for 2018 will not be available until fall of 2019. The fiscal year 2018 and 2019 projections are based on average growth from 2015 to 2017.

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): 4.490****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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	115,960	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	115,960	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	115,960	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$115,960	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: 4.495

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,000,000	\$0	\$1,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This program allows for statewide transit planning and technical assistance activities grants that can be used for planning support, research and technical studies related to public transportation.

This program allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process. Funds are distributed to Metropolitan Planning Organizations (MPO) by a formula that considers each MPO's urbanized area population, their individual planning needs and a minimum distribution.

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

The following is the list of eligible Metropolitan Planning Organizations and Regional Planning Commissions organizations:

Boonslick Regional Planning Commission	Columbia Area Transportation Study Organization
Bootheel Regional Planning & Economic Development Commission	East-West Gateway Council of Governments
Capital Area Metropolitan Planning Organization	Green Hills Regional Planning Commission

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	4.495
<p>Harry S. Truman Coordinating Council Joplin Area Transportation Study Organization Kaysinger Basin Regional Planning Commission Lake of the Ozarks Council of Local Governments Mark Twain Regional Council of Governments Meramec Regional Planning Commission Mid-America Regional Council Mid-Mo Regional Planning Commission Missouri Public Transit Association Mo-Kan Regional Council Northeast Missouri Regional Planning Commission Northwest Missouri Regional Council of Governments Ozark Foothills Regional Planning Commission Ozark Transportation Organization Pioneer Trails Regional Planning Commission South Central Ozark Council of Governments Southeast Metropolitan Planning Organization Southeast Missouri Regional Planning & Economic Development Commission Southwest Missouri Council of Governments St. Joseph Area Transportation Study Organization</p>		

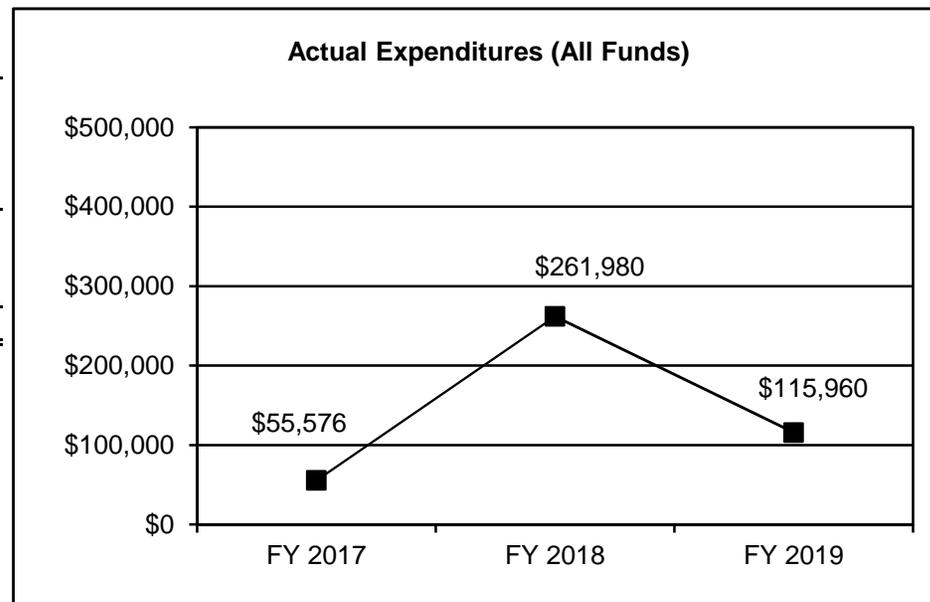
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: 4.495

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$11,000,000	\$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)	\$11,000,000	\$11,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$55,576	\$261,980	\$115,960	N/A
Unexpended (All Funds)	\$10,944,424	\$10,738,020	\$884,040	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$10,944,424	\$10,738,020	\$884,040	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (2), (3)	(1), (2), (4)	

*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 did not pay out until fiscal year 2019.

(4) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$150,612 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2019, but will not pay out until fiscal year 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Capital Impr - Sec 5310, Formula Transit Grants for Rural Areas - Sec 5311, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Transit Grants - Sec 5339	
HOUSE BILL SECTION: 4.475, 4.485, 4.490, 4.495, 4.500	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 2021 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
N/A - Flexibility was not used in the prior year.	In fiscal year 2020, MoDOT requested \$1.7 million of flexibility, or 0.6 percent, be moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339. 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, any further use of flexibility in fiscal year 2020 is unknown at this time.	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 - Flexibility was not used in the prior year.	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.475	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.485	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.490	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.495	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.500	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	115,960	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	115,960	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$115,960	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$115,960	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.495

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

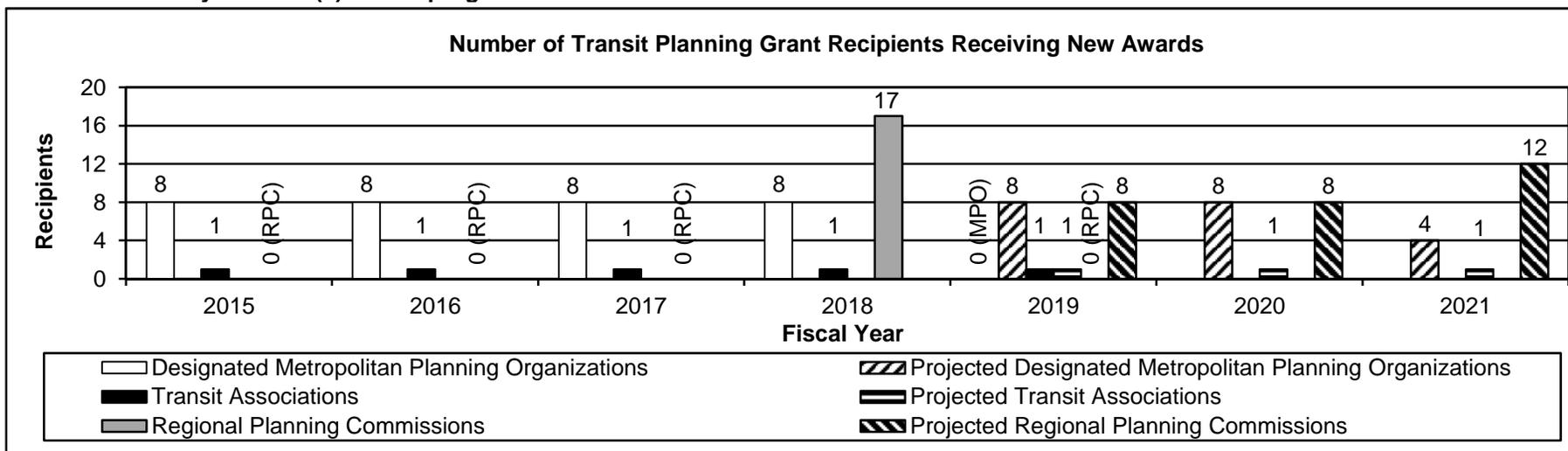
1a. What strategic priority does this program address?

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 are based on FTA planning requirements and current human services coordination plans that are required to be updated every five years.

PROGRAM DESCRIPTION

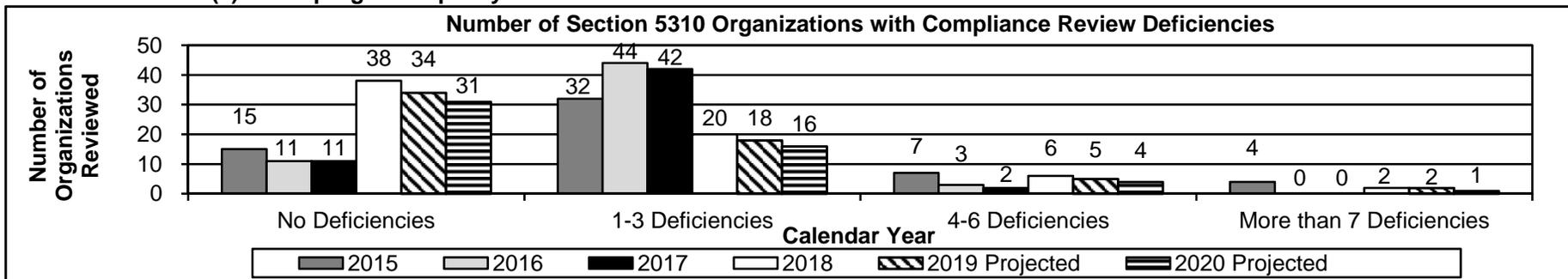
Department of Transportation

HB Section(s): 4.495

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

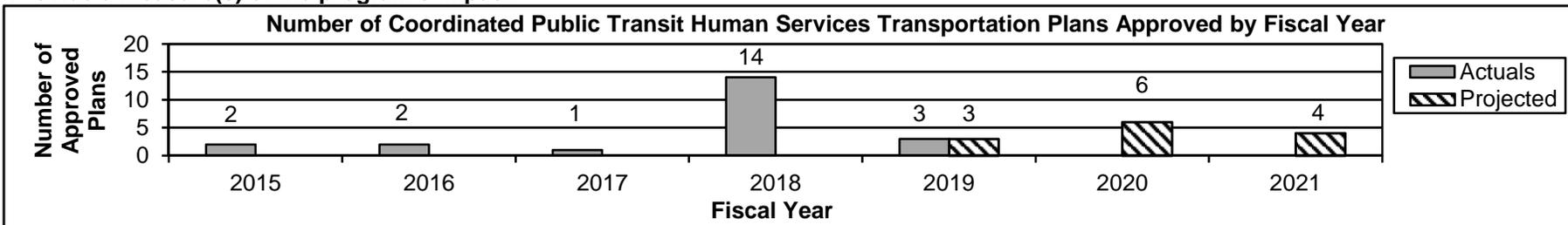
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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



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. A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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

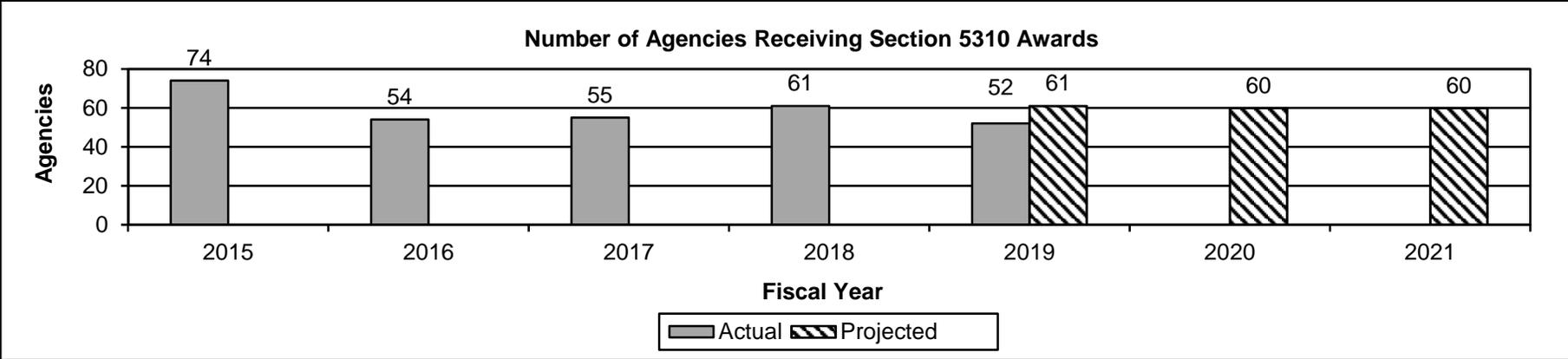


The Section 5303 program is directly tied to the Section 5310 program. Federal transit law, as amended by the Moving Ahead for Progress in the 21st Century (MAP-21) transportation act, requires that projects selected for funding under the Section 5310 program be included in a locally developed, coordinated 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 2020 and 2021 projections are based on the current approved plans.

PROGRAM DESCRIPTION

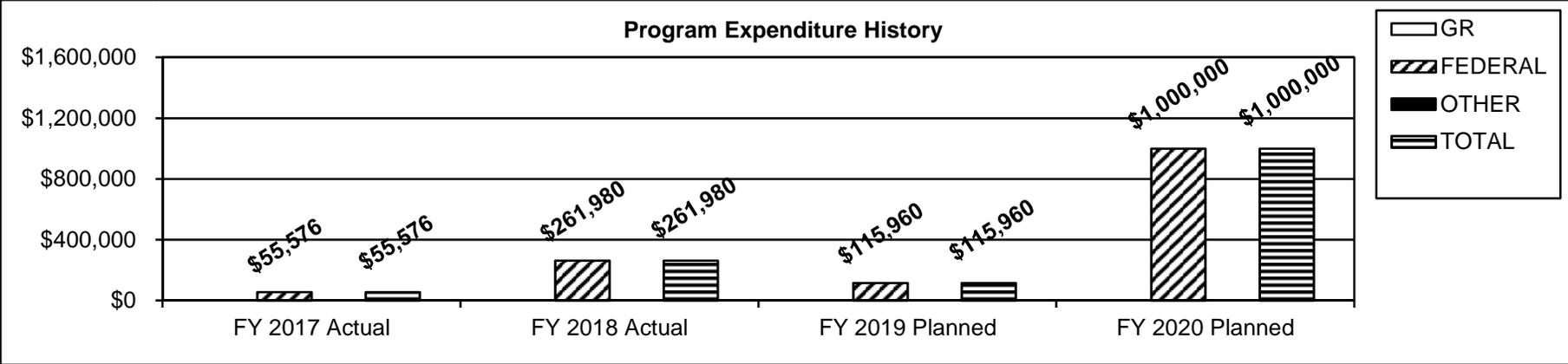
Department of Transportation HB Section(s): 4.495
 Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304
 Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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 2020 and 2021 projections are based on a five year average of the number of agencies that received Section 5310 awards.

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): 4.495

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

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

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

N/A

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

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

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

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

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

Metropolitan Transportation Improvement Programs (TIP) are required before federally funded highway and transit projects in metropolitan areas may proceed.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BUS & BUS FACILITY TRNSIT GRNT									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	29,355	0.00	29,355	0.00	0	0.00	
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	4,397,037	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00	
TOTAL - PD	4,397,037	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00	
TOTAL	4,397,037	0.00	5,900,000	0.00	5,900,000	0.00	0	0.00	
Bus & Bus Facility Grants - 1605021									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	4,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,000,000	0.00	0	0.00	
GRAND TOTAL	\$4,397,037	0.00	\$5,900,000	0.00	\$9,900,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: <u>4.500</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$29,355	\$0	\$29,355	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$5,870,645	\$0	\$5,870,645	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,900,000	\$0	\$5,900,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes:					Notes:				

2. CORE DESCRIPTION

The Fixing America's Surface Transportation (FAST) Act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers.

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

Listed below are the rural public transit agencies that are eligible to receive bus and bus facility transit grant funding through MoDOT for fiscal year 2020:

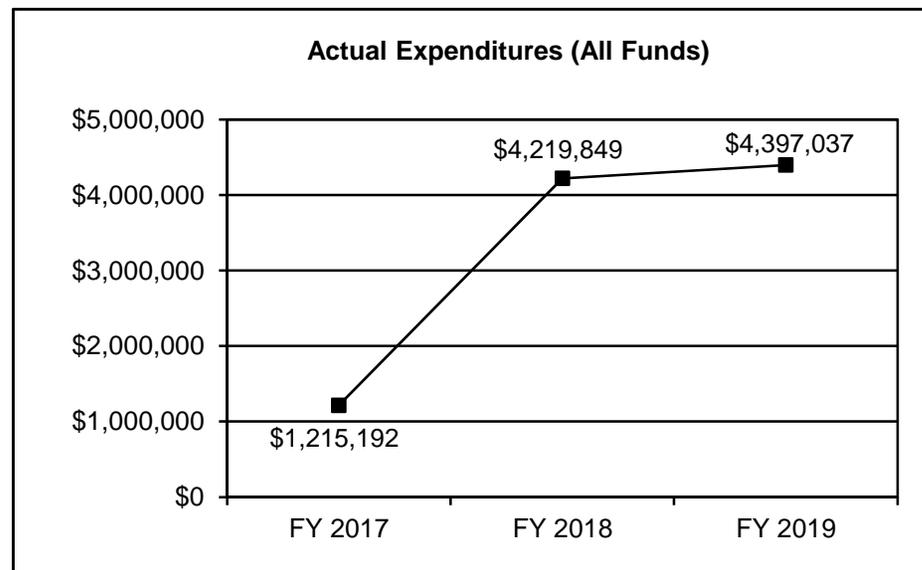
Cape Girardeau County Transit Authority	City of Lamar	Mississippi County Transit System
City of Bloomfield	City of Mt. Vernon	OATS, Inc.
City of Carthage	City of Nevada	Ray County Transportation, Inc.
City of Clinton	City of New Madrid	Ripley County Transit, Inc.
City of El Dorado Springs	City of West 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: Multimodal Operations
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: 4.500

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$5,900,000	\$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)	\$5,900,000	\$5,900,000	\$5,900,000	N/A
Actual Expenditures (All Funds)	\$1,215,192	\$4,219,849	\$4,397,037	N/A
Unexpended (All Funds)	\$4,684,808	\$1,680,151	\$1,502,963	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,684,808	\$1,680,151	\$1,502,963	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (3)	(1), (4)	



*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 not 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 not delivered until fiscal year 2019.

(4) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$664,944 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2019, but will not be delivered until fiscal year 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Formula Transit Grants for Rural Areas - Sec	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	5311, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Transit Grants - Sec 5339	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.475, 4.485, 4.490, 4.495, 4.500		

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 2021 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
N/A - Flexibility was not used in the prior year.	In fiscal year 2020, MoDOT requested \$1.7 million of flexibility, or 0.6 percent, be moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339. 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, any further use of flexibility in fiscal year 2020 is unknown at this time.	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 - Flexibility was not used in the prior year.	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

**FY 2021
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FY 20 TAFP	FY 21 REQUESTED
4.475	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.485	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.490	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.495	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.500	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	1,133	0.00	1,133	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	28,222	0.00	28,222	0.00	0	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,397,037	0.00	5,863,641	0.00	5,863,641	0.00	0	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	0	0.00
TOTAL - PD	4,397,037	0.00	5,870,645	0.00	5,870,645	0.00	0	0.00
GRAND TOTAL	\$4,397,037	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,397,037	0.00	\$5,900,000	0.00	\$5,900,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.500

Program Name: Bus and Bus Facility Transit Grants

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

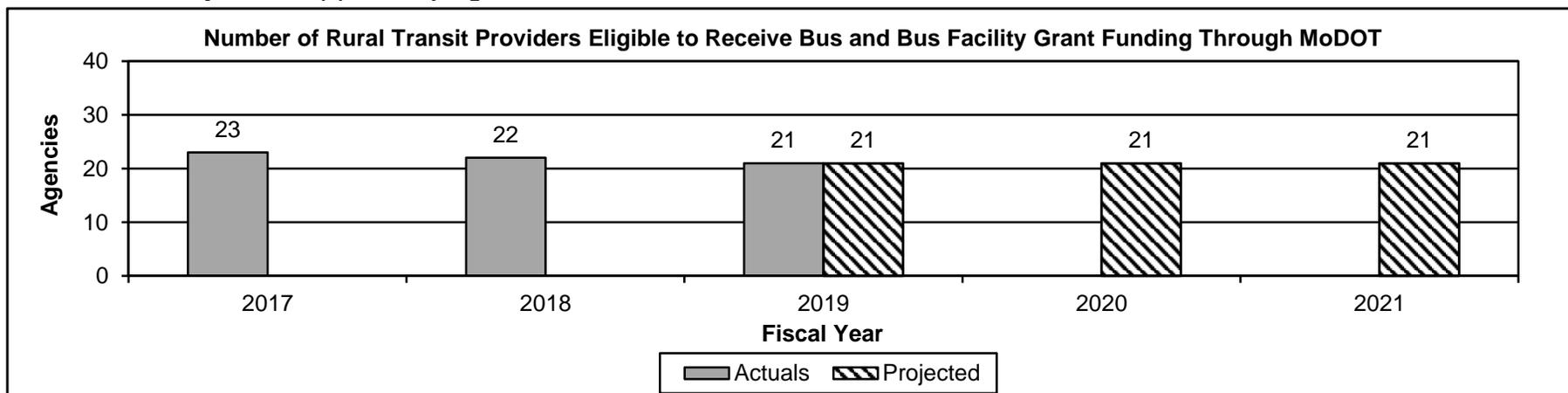
1a. What strategic priority does this program address?

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 2020 and 2021 projections are based on the number of agencies currently eligible to receive funding.

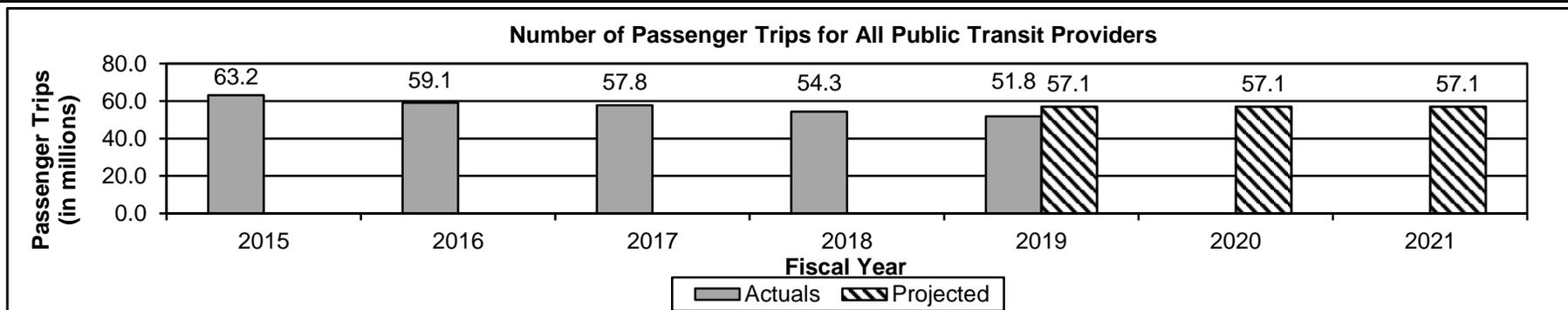
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.500

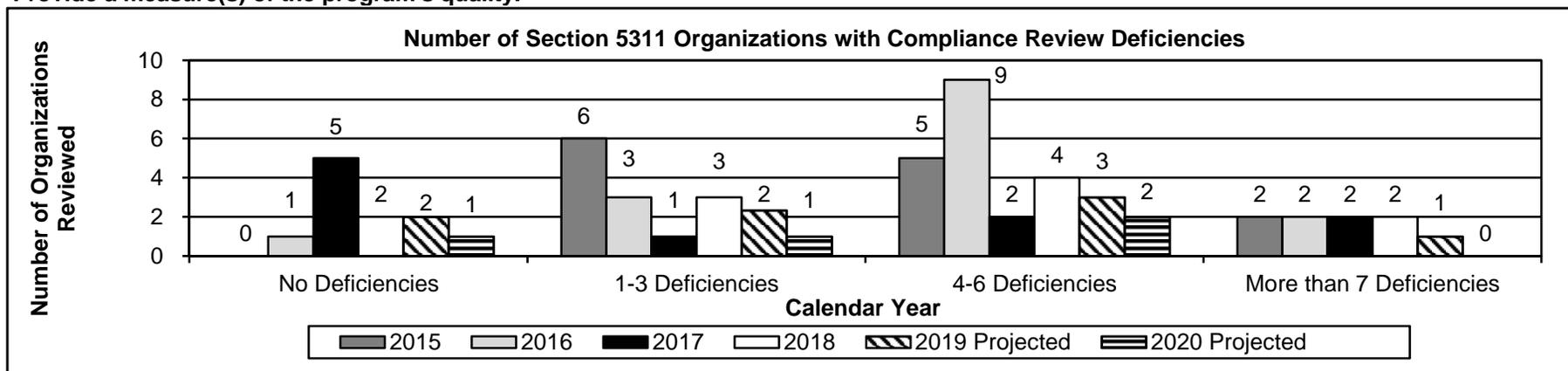
Program Name: Bus and Bus Facility Transit Grants

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. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

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



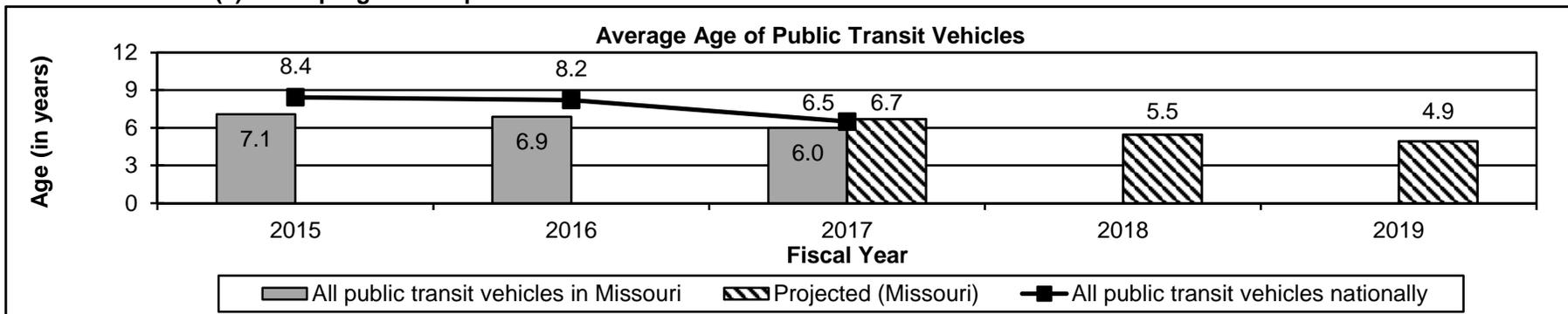
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

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

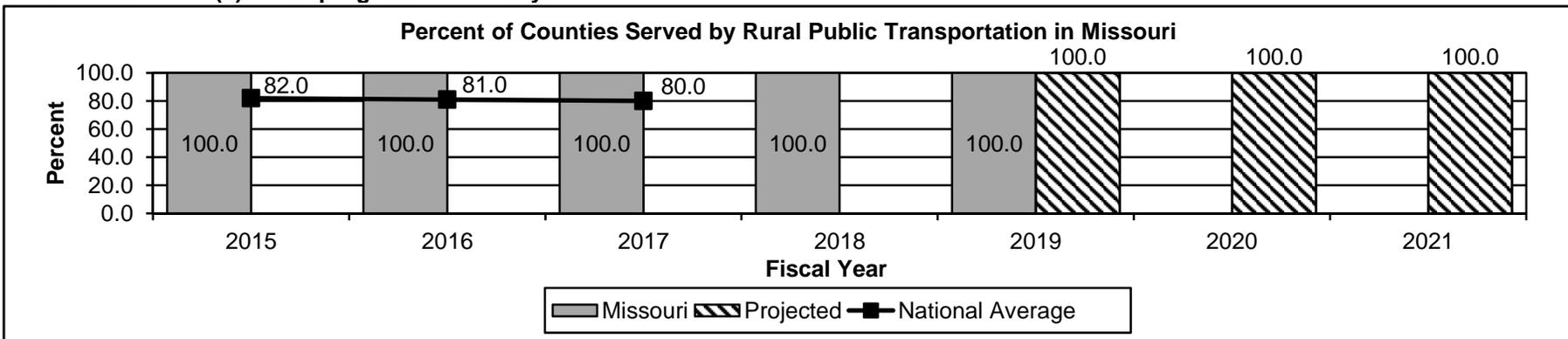
HB Section(s): 4.500

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. Data for 2018 will not be available until fall of 2019. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2018 and 2019 projections are based on average growth from 2015 to 2017.

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

PROGRAM DESCRIPTION

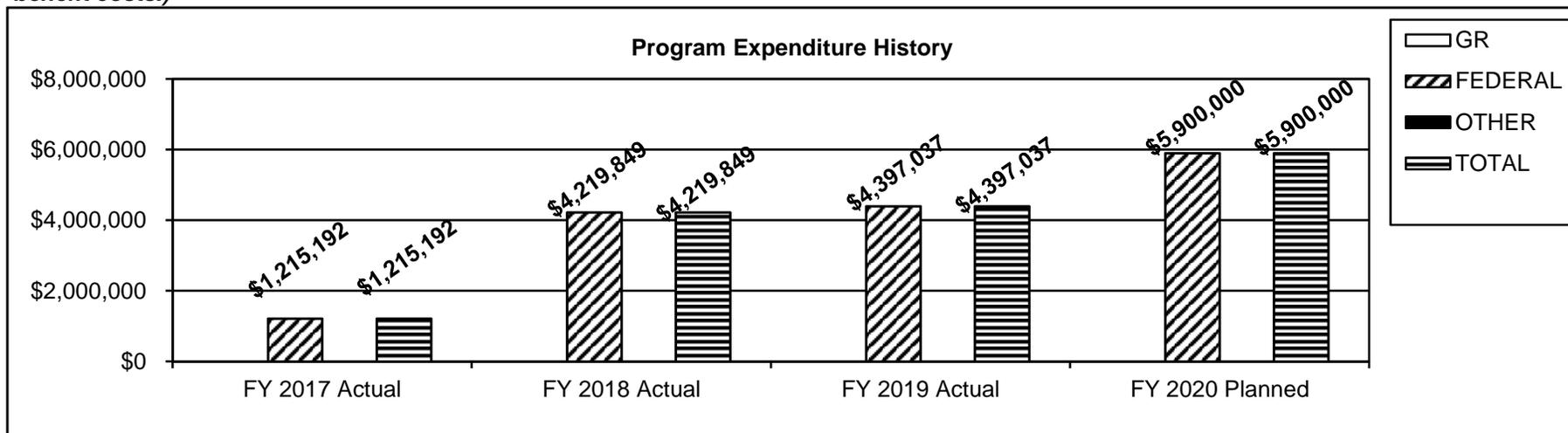
Department of Transportation

HB Section(s): 4.500

Program Name: Bus and Bus Facility Transit Grants

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

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



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

N/A

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

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

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

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

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

No

This page left blank intentionally.

NEW DECISION ITEM

RANK: 16 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Bus and Bus Facility Transit Grants DI# 1605021	HB Section: 4.500

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$4,000,000	\$0	\$4,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$4,000,000	\$0	\$4,000,000	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: _____

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 allow MoDOT to draw down an additional \$4.0 million of fiscal year 2019 discretionary grant funding for the Bus and Bus Facilities federal transit program. This expansion item is needed to purchase additional buses.

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.

NEW DECISION ITEM

RANK: 16 OF 19

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Bus and Bus Facility Transit Grants</u> DI# <u>1605021</u>	HB Section: <u>4.500</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 amount is needed to draw down the fiscal year 2019 discretionary grant funding to purchase additional buses.

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)			\$4,000,000				\$4,000,000			
Total PSD	\$0		\$4,000,000		\$0		\$4,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$4,000,000	0.0	\$0	0.0	\$4,000,000	0.0	\$0	

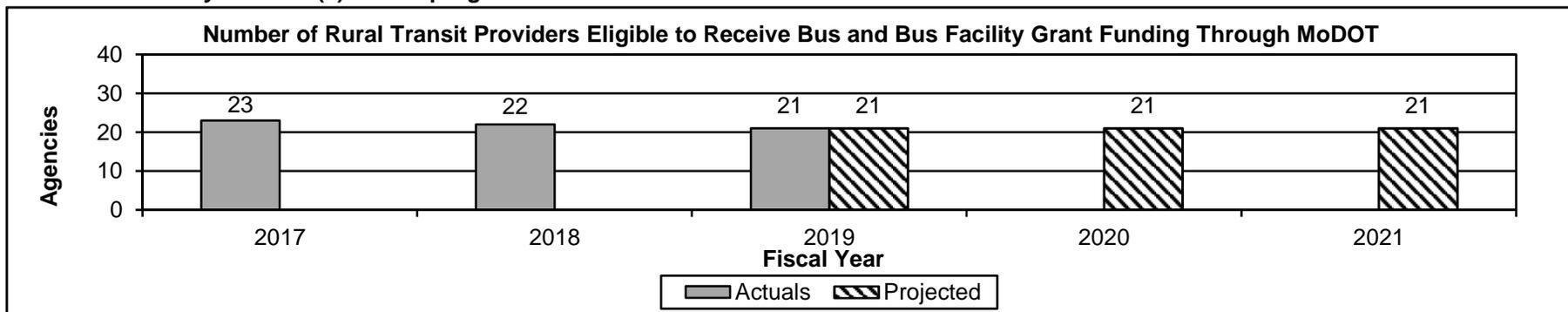
NEW DECISION ITEM

RANK: 16 OF 19

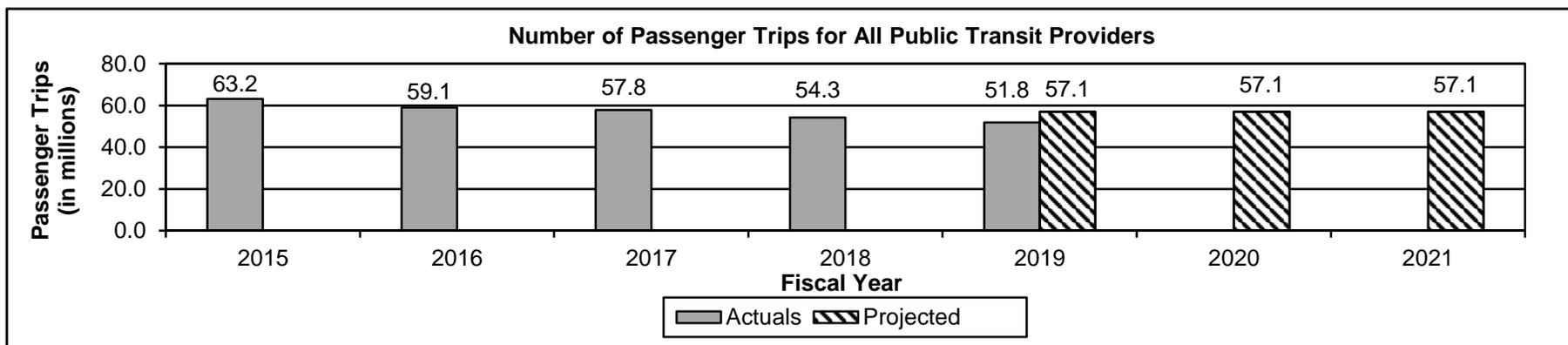
Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
DI Name: <u>Bus and Bus Facility Transit Grants</u>	DI# <u>1605021</u>	HB Section: <u>4.500</u>	

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 currently eligible to receive funding.

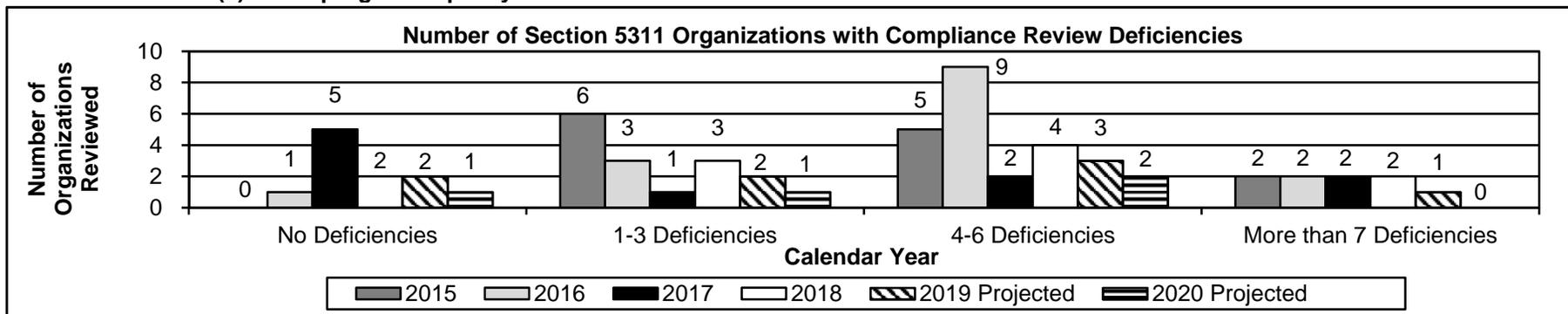


This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. Fiscal year 2019 data is preliminary and is subject to change once all providers report final ridership. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

NEW DECISION ITEM
RANK: 16 OF 19

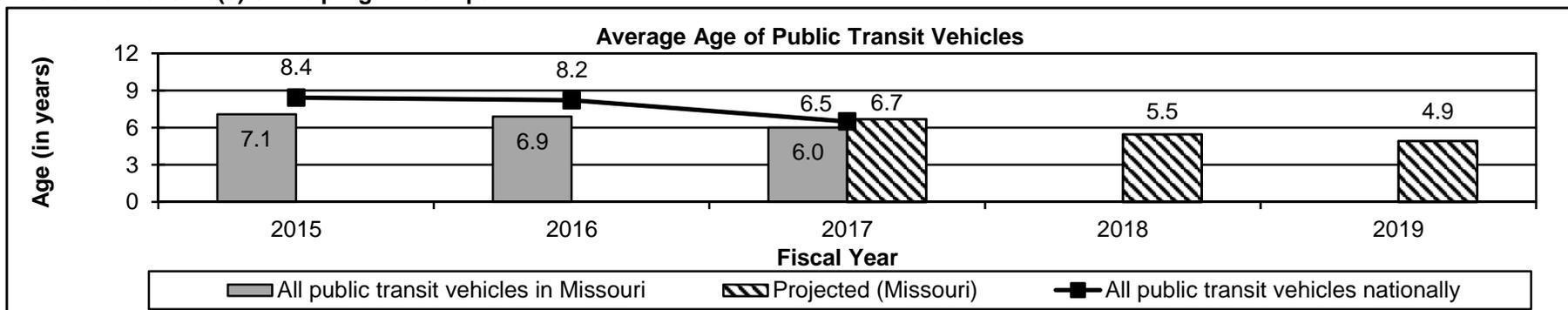
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Bus and Bus Facility Transit Grants	DI# 1605021
	HB Section: 4.500

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



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2019 and 2020 projections are based on an approximate 10 percent reduction in deficiencies from the prior year.

6c. 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. Data for 2018 will not be available until fall of 2019. MoDOT's goal is to keep 50 percent or more of active public transit vehicles less than 10 years old. The 2018 and 2019 projections are based on average growth from 2015 to 2017.

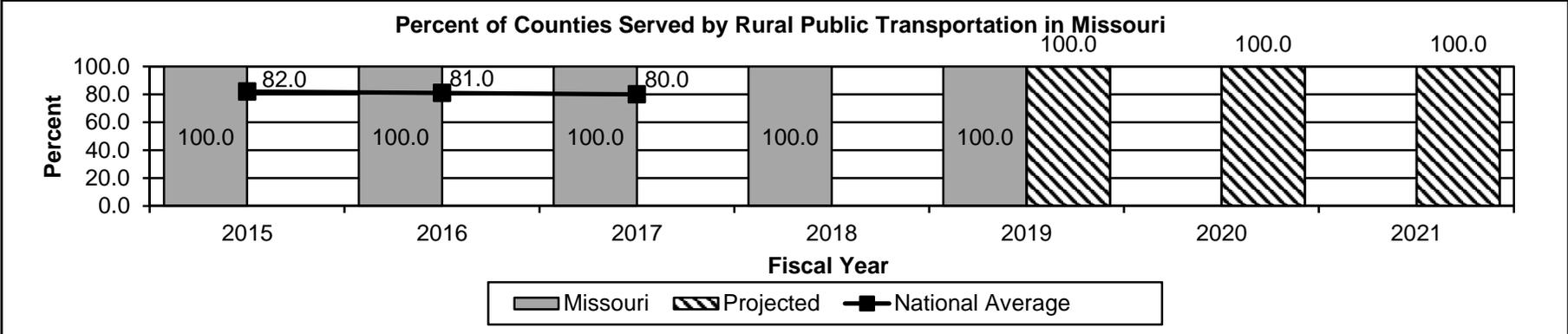
NEW DECISION ITEM

RANK: 16 OF 19

Department of Transportation
Division: Multimodal Operations
DI Name: Bus and Bus Facility Transit Grants DI# 1605021

Budget Unit: Multimodal Operations
HB Section: 4.500

6d. 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. The 2018 national average data was not available at the time of publication and will be released in late fall of 2019.

NEW DECISION ITEM

RANK: 16 **OF** 19

Department of Transportation
Division: Multimodal Operations
DI Name: Bus and Bus Facility Transit Grants **DI# 1605021**

Budget Unit: Multimodal Operations
HB Section: 4.500

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient funding to public transit providers to replace, rehabilitate and purchase buses and related equipment to ensure a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
Bus & Bus Facility Grants - 1605021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,000,000	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	\$4,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	160,238	0.00	505,962	0.00	505,962	0.00	0	0.00
STATE TRANSPORTATION FUND	40,059	0.00	126,491	0.00	126,491	0.00	0	0.00
TOTAL - PD	200,297	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL	200,297	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$200,297	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: <u>4.505</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$505,962	\$126,491	\$632,453	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$505,962	\$126,491	\$632,453	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 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:

2. CORE DESCRIPTION

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

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

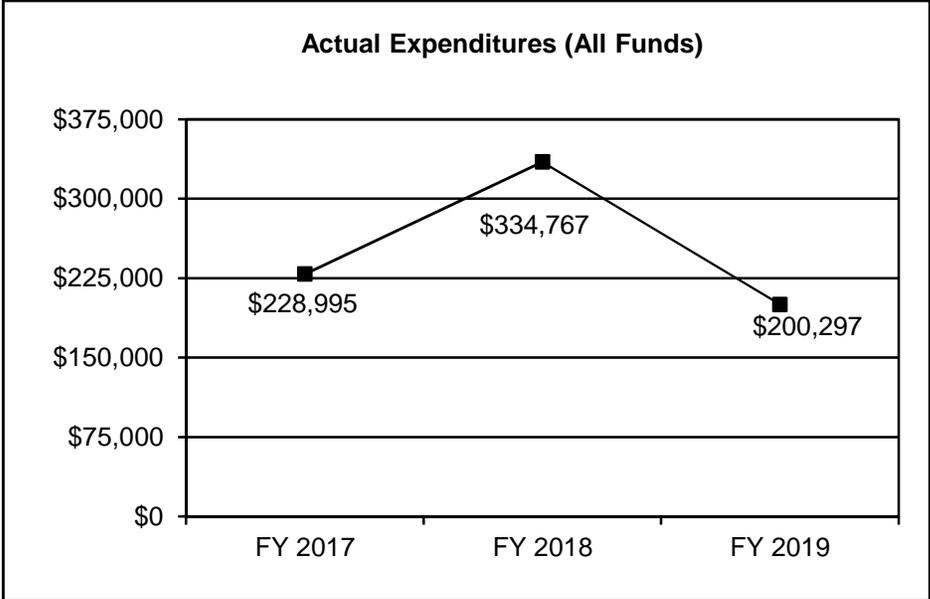
Currently, three operational systems exist in Missouri, the Metrolink in St. Louis, the Kansas City Streetcar and the Delmar Loop Trolley in St. Louis. Each is subject to the safety requirements of the State Safety Oversight program.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: <u>4.505</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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)	\$228,995	\$334,767	\$200,297	N/A
Unexpended (All Funds)	\$403,458	\$297,686	\$432,156	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$312,998	\$247,916	\$345,724	N/A
Other	\$90,460	\$49,770	\$86,432	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	200,297	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL - PD	200,297	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$200,297	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$160,238	0.00	\$505,962	0.00	\$505,962	0.00		0.00
OTHER FUNDS	\$40,059	0.00	\$126,491	0.00	\$126,491	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.505

Program Name: State Safety Oversight

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

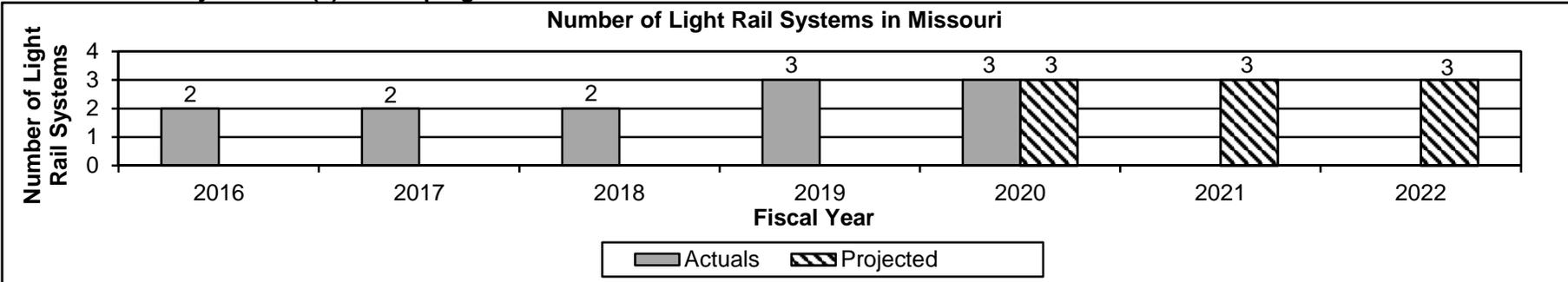
1a. What strategic priority does this program address?

Safety - keep citizens and employees safe

1b. What does this program do?

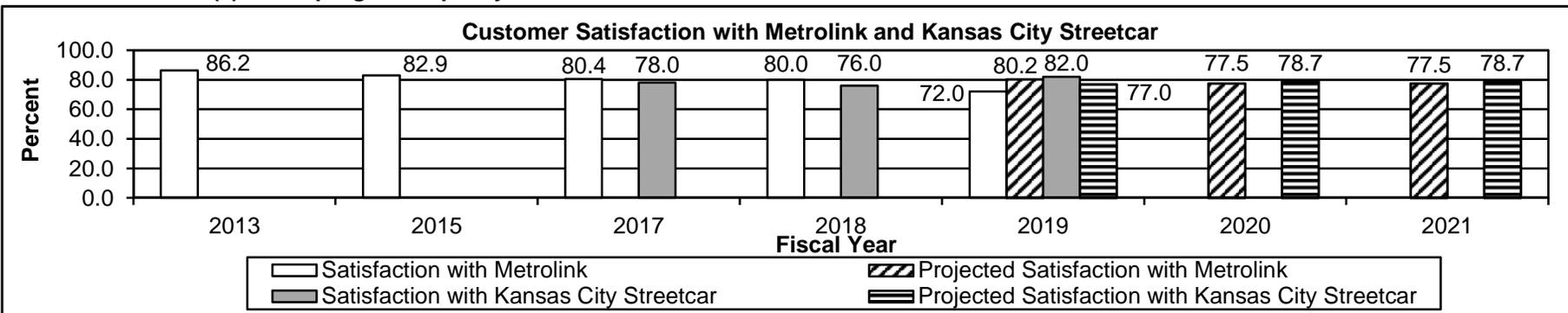
This program continues funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

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



There are three light rail systems currently operating in Missouri. Each is subject to the safety requirements of the State Safety Oversight program. The 2021 and 2022 projections are based upon the number of light rail systems in operation in 2020.

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 2020 and 2021 projections are based on the average of the last three years of actuals.

PROGRAM DESCRIPTION

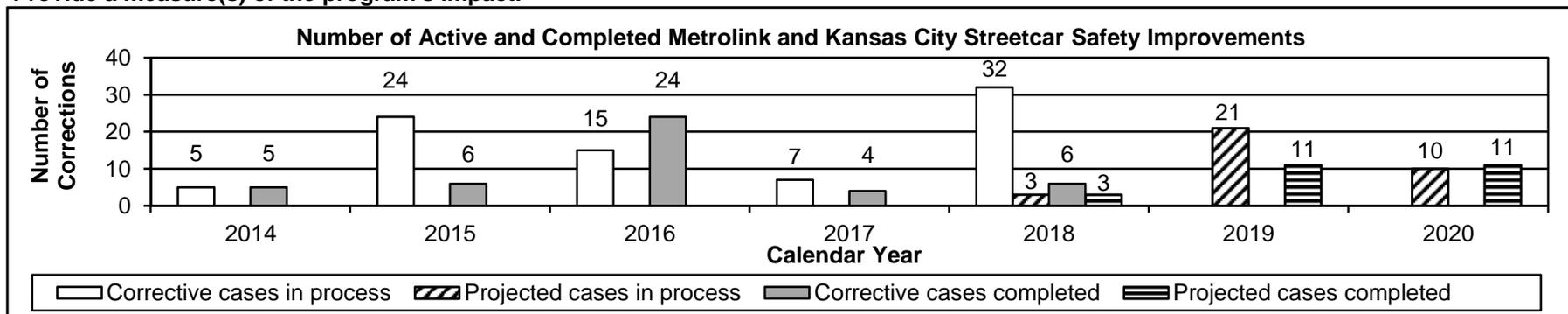
Department of Transportation

HB Section(s): 4.505

Program Name: State Safety Oversight

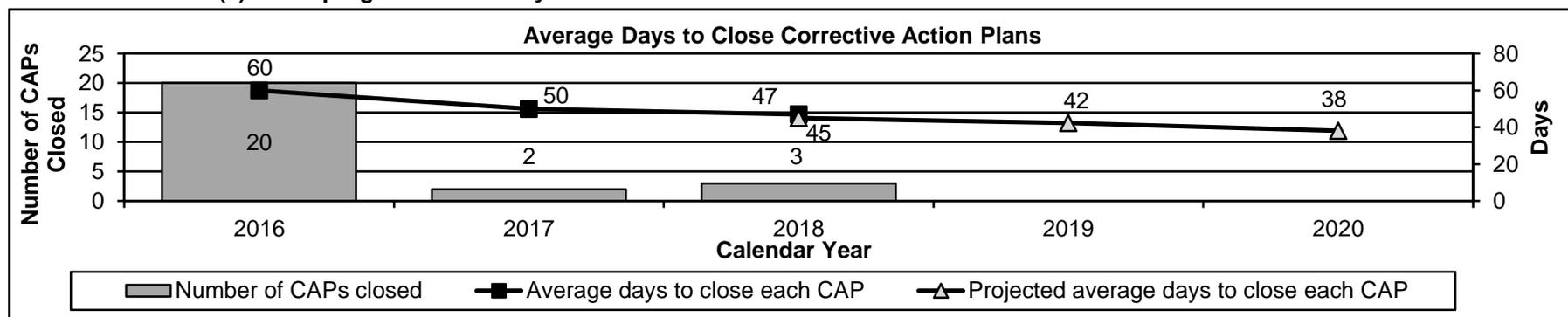
Program is found in the following core budget(s): State Safety Oversight

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

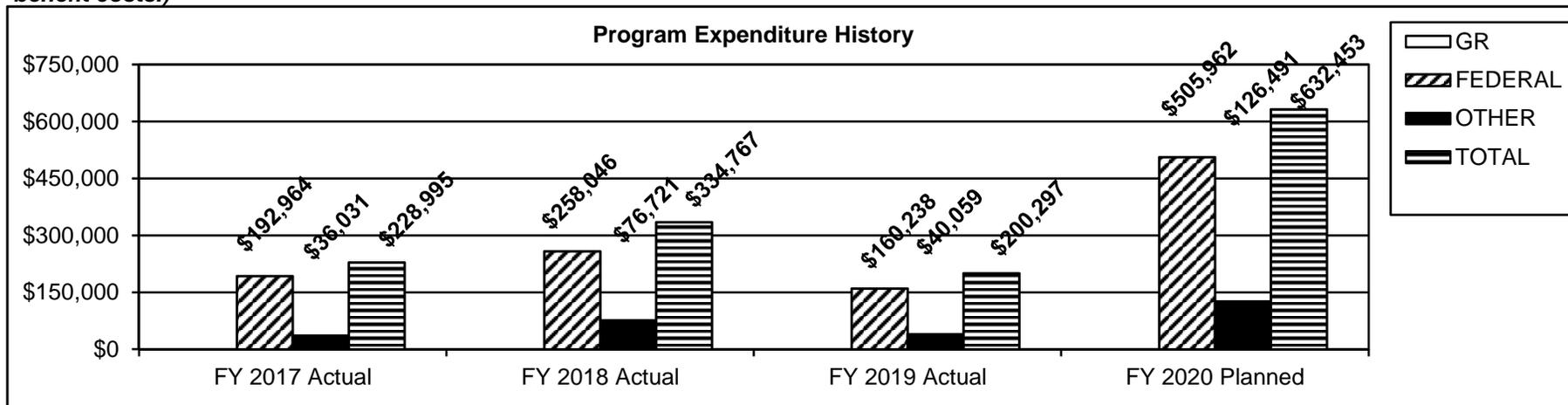
Department of Transportation

HB Section(s): 4.505

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
TOTAL	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00	
Amtrak State Match Expansion - 1605018									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	12,200,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	12,200,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	12,200,000	0.00	0	0.00	
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$21,300,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	HB Section: <u>4.510</u>
Core: State Match for Amtrak	

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$9,100,000	\$0	\$0	\$9,100,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$9,100,000	\$0	\$0	\$9,100,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

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 156,000 in state fiscal year 2019. This is a program funded from General Revenue (GR) and not the State Road Fund.

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

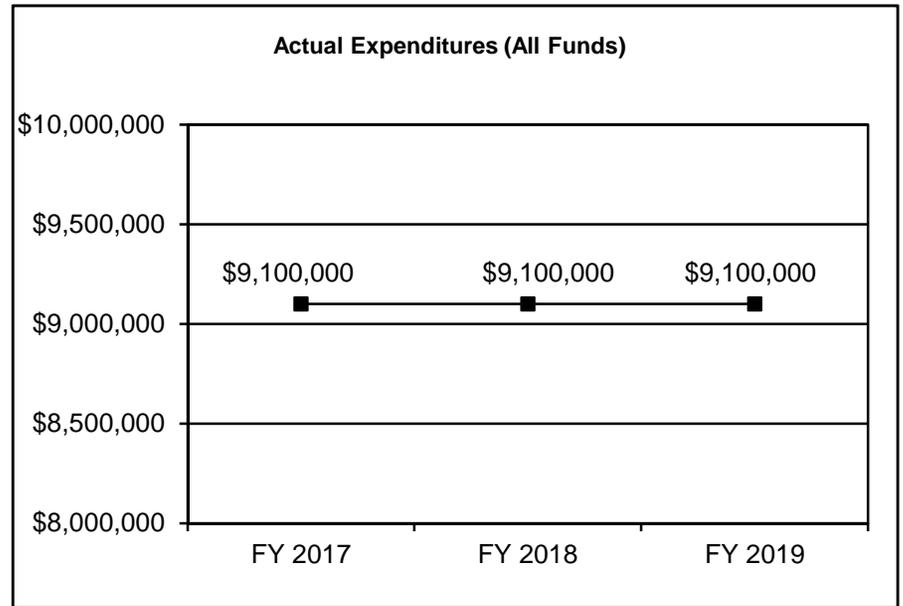
The projected cost for fiscal year 2021 passenger rail service is \$21.3 million. This amount includes an increase of \$12.2 million, which is needed to cover \$6.5 million in arrears as of the end of fiscal year 2019, \$250,000 of estimated interest charges, \$2.6 million and \$2.9 million for the shortage between the estimated contract amount and the core appropriation for fiscal years 2020 and 2021, 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: 4.510

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$9,600,000	\$9,100,000	\$9,100,000	\$9,100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	(\$500,000)	\$0	\$0	N/A
Budget Authority (All Funds)	\$9,100,000	\$9,100,000	\$9,100,000	N/A
Actual Expenditures (All Funds)	\$9,100,000	\$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 7/1/19

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	0	0.00
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.510

Program Name: State Match for Amtrak

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

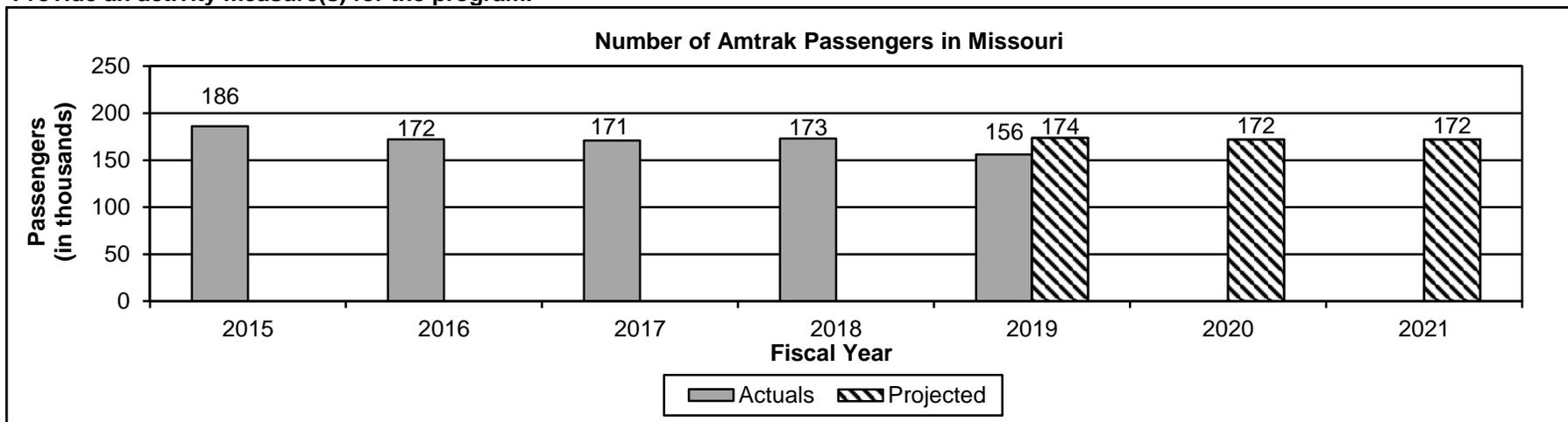
1a. What strategic priority does this program address?

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 156,000 in state fiscal year 2019. This is a program funded from General Revenue (GR) and not the State Road Fund.

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



In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

PROGRAM DESCRIPTION

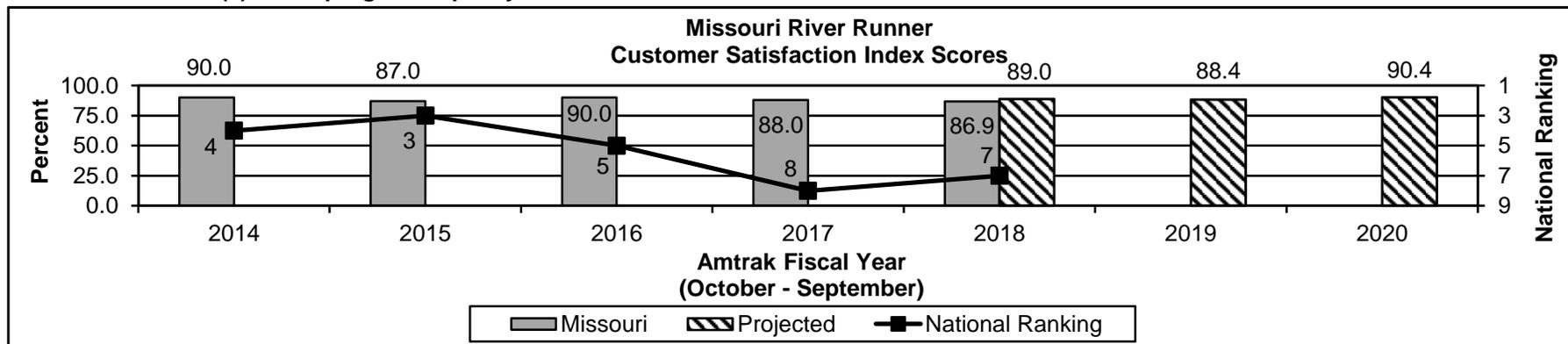
Department of Transportation

HB Section(s): 4.510

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 Missouri River Runner was ranked seventh best among nationwide routes in these categories in 2018. 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
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	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021 Projected	172,000	\$21,300,000	\$124	\$12,000,000	\$70

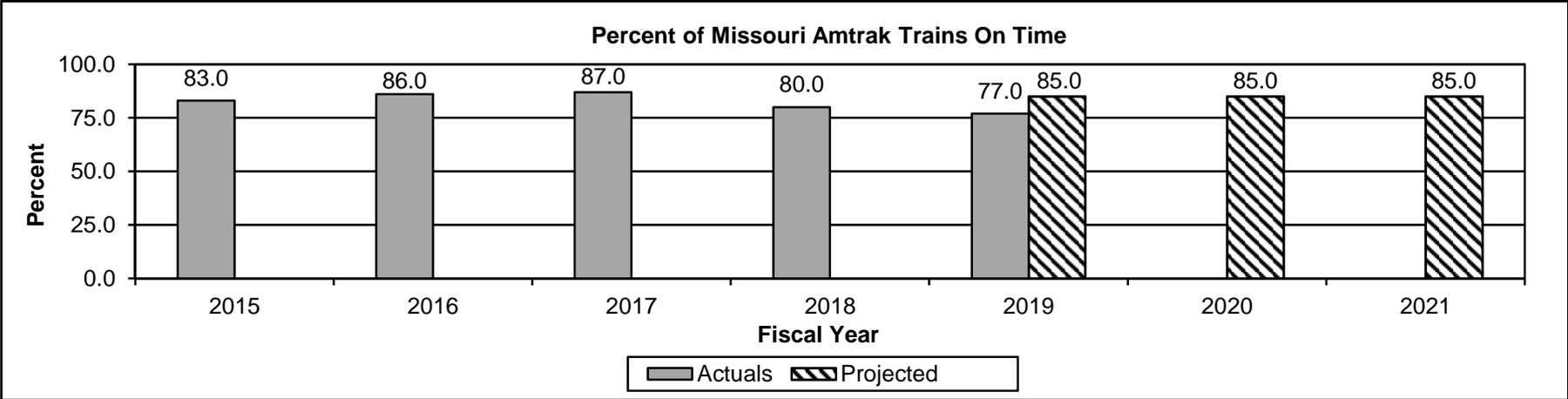
The state subsidy would be larger if the full cost of the contract had been included. For example, in 2019, the Amtrak contract amount was \$11.2 million which would result in a \$72 per rider cost compared to the cost of \$58. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

PROGRAM DESCRIPTION

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

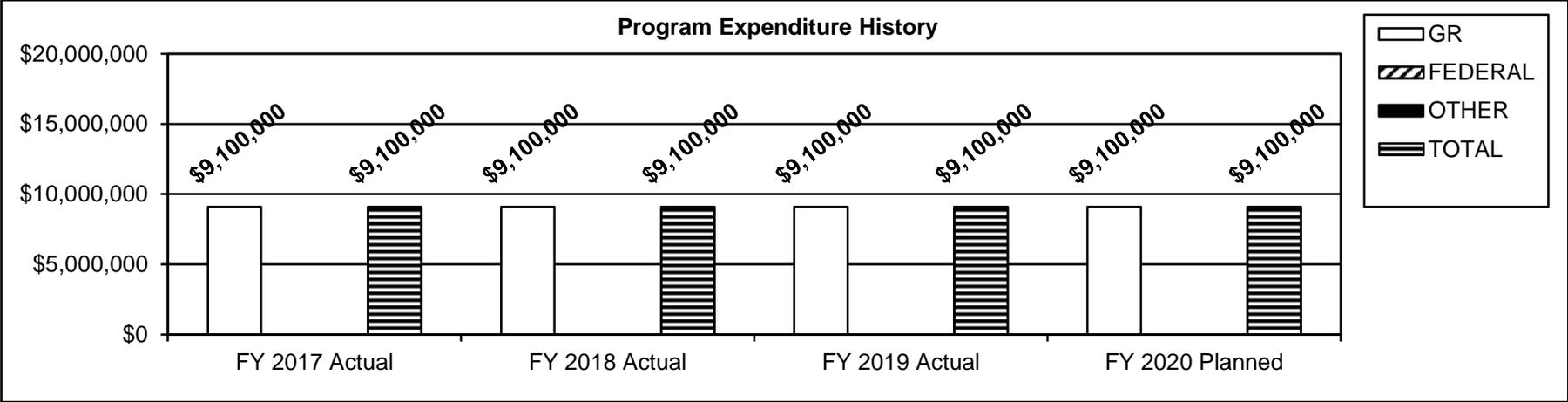
HB Section(s): 4.510

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



The 2020 and 2021 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 on-time performance declined due to flooding.

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): 4.510****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

This page left blank intentionally.

NEW DECISION ITEM
RANK: 14 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605018	HB Section: 4.510

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$12,200,000	\$0	\$0	\$12,200,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$12,200,000	\$0	\$0	\$12,200,000	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 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 156,000 in state fiscal year 2019. This request is needed to cover \$6.5 million in arrears as of the end of fiscal year 2019, \$250,000 of estimated interest charges, \$2.6 million and \$2.9 million from the shortage between the estimated contract amount and the core appropriation for fiscal years 2020 and 2021, respectively. Missouri has not been current with payments to Amtrak since 2010. Amtrak has sent an invoice for interest on the amount in arrears.

NEW DECISION ITEM
RANK: 14 OF 19

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# 1605018</u>	HB Section: <u>4.510</u>

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

This request is needed to cover \$6.5 million in arrears as of the end of fiscal year 2019, \$250,000 of estimated interest charges, \$2.6 million and \$2.9 million from the shortage between the estimated contract amount and the core appropriation for fiscal years 2020 and 2021, respectively.

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

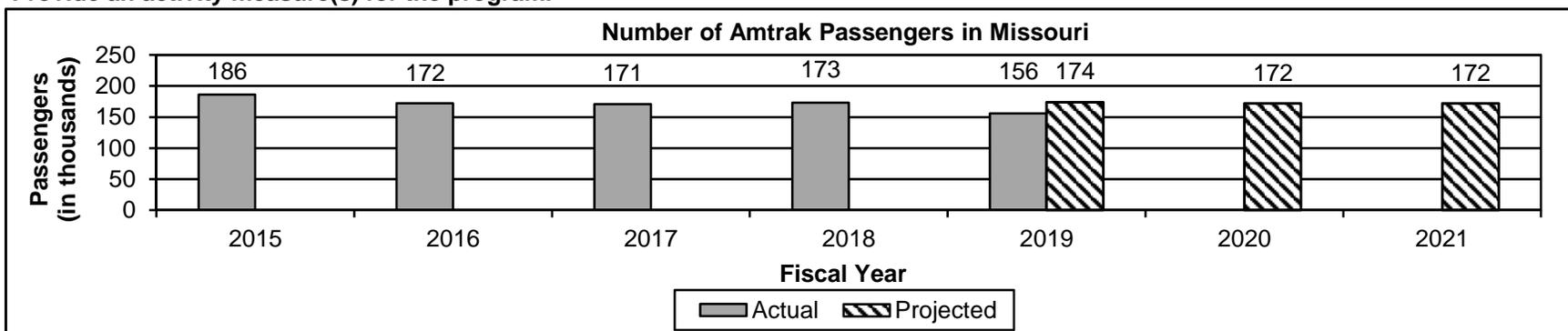
	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One- Time DOLLAR S
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (800)	\$12,200,000		\$0		\$0		\$12,200,000		\$0
Total PSD	\$12,200,000		\$0		\$0		\$12,200,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$12,200,000	0.0	\$0	0.0	\$0	0.0	\$12,200,000	0.0	\$0

NEW DECISION ITEM
 RANK: 14 OF 19

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Expansion</u> DI# <u>1605018</u>	HB Section: <u>4.510</u>

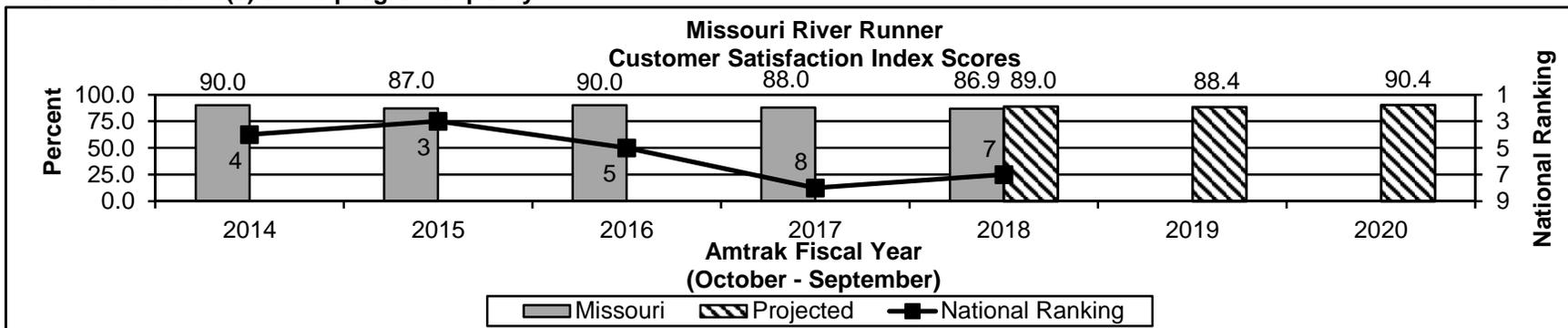
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

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 Missouri River Runner was ranked seventh best among nationwide routes in these categories in 2018. 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: 14 OF 19

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion	DI# 1605018
	HB Section: 4.510

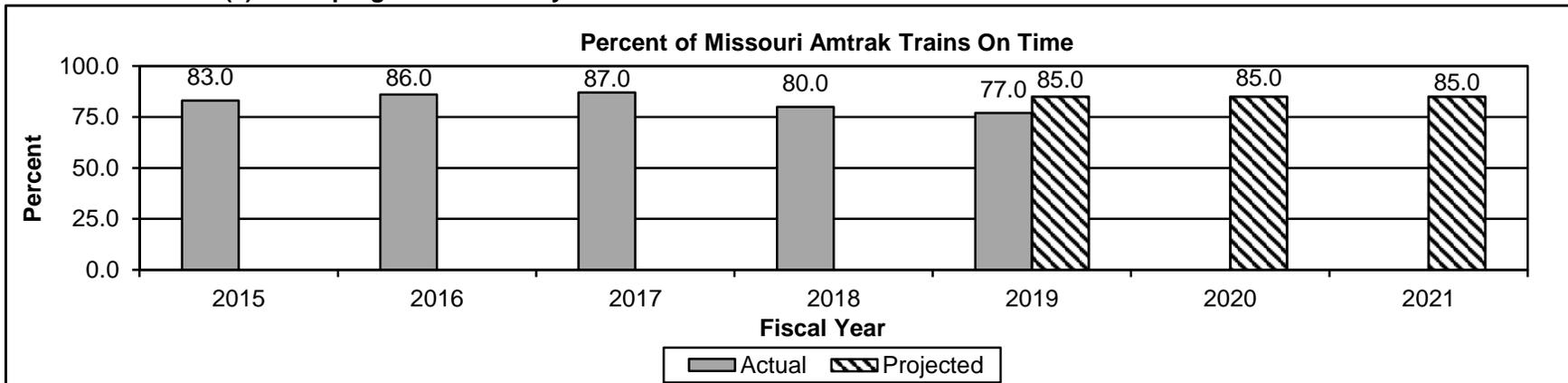
6c. Provide a measure(s) of the program's impact.

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
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	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021 Projected	172,000	\$21,300,000	\$124	\$12,000,000	\$70

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2019, the Amtrak contract amount was \$11.2 million which would result in a \$72 per rider cost compared to the cost of \$58. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

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



The 2020 and 2021 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 on-time performance declined due to flooding.

NEW DECISION ITEM

RANK: 14 **OF** 19

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605018	HB Section: <u>4.510</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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
Amtrak State Match Expansion - 1605018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	12,200,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	12,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,200,000	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: <u>4.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$25,000	\$25,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Transportation Fund (0675)

Other Funds:

2. CORE DESCRIPTION

This program is used to provide a small reimbursement to cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

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

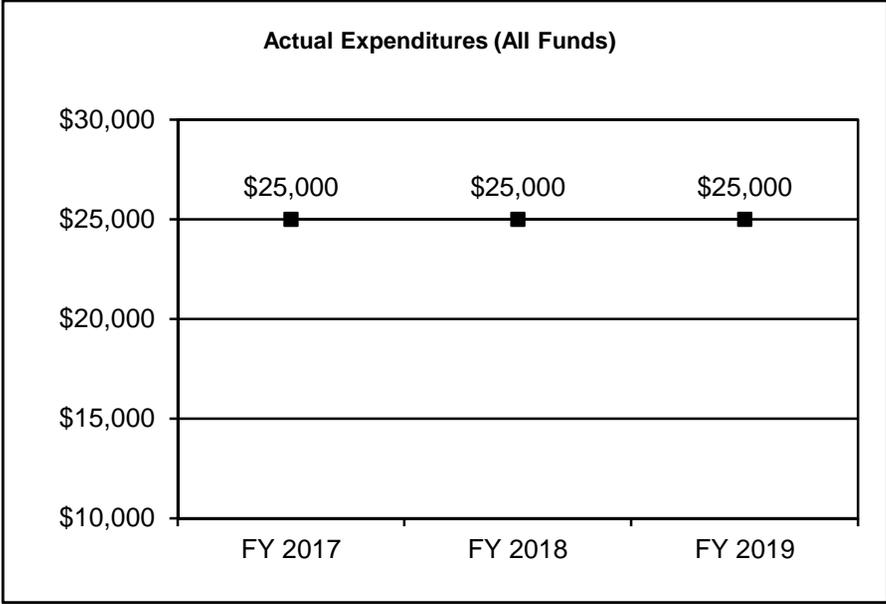
This program is used for all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers an equal amount of funding for each community to request for these repairs and improvements. MoDOT reviews the appropriation authority balance semi-annually. If certain communities only use a portion of available funding or did not request funding at all, then other communities may request additional funds. Communities must submit project proposals to MoDOT for review and approval. Once a project is approved, the requesting entity must submit invoices and paid receipts for reimbursement as work is completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: <u>4.515</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	0	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	18,000	0.00	18,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,000	0.00	6,800	0.00	6,800	0.00	0	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.515

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?

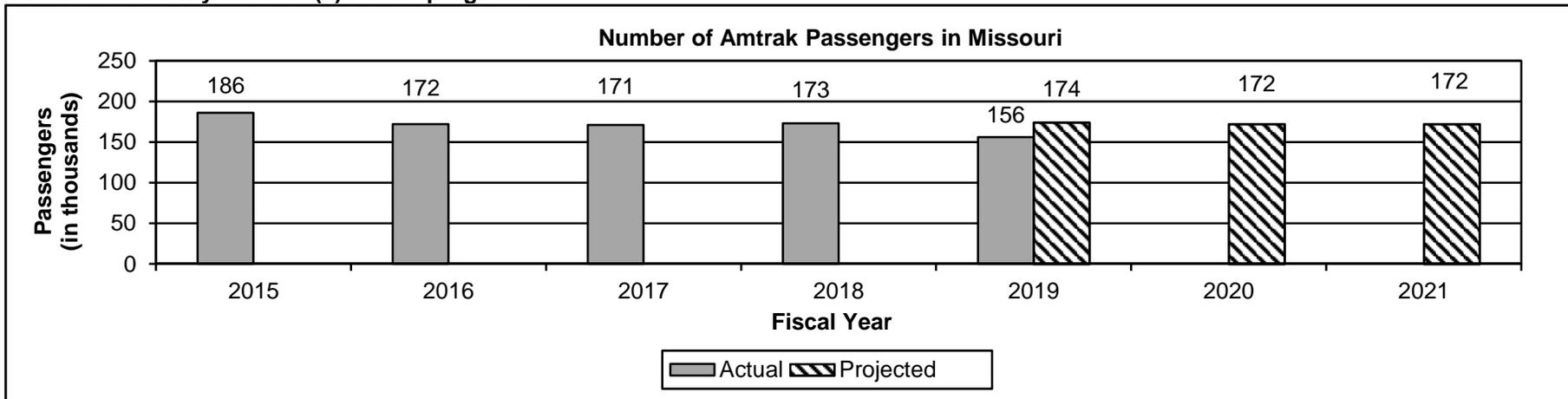
Safety - keep citizens and employees safe

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.



In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

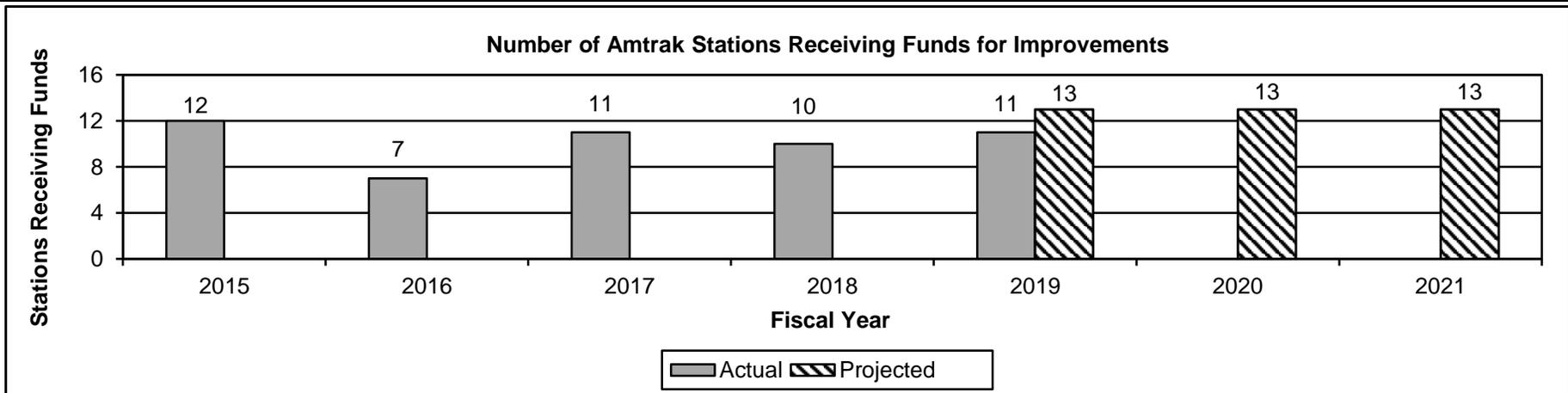
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.515

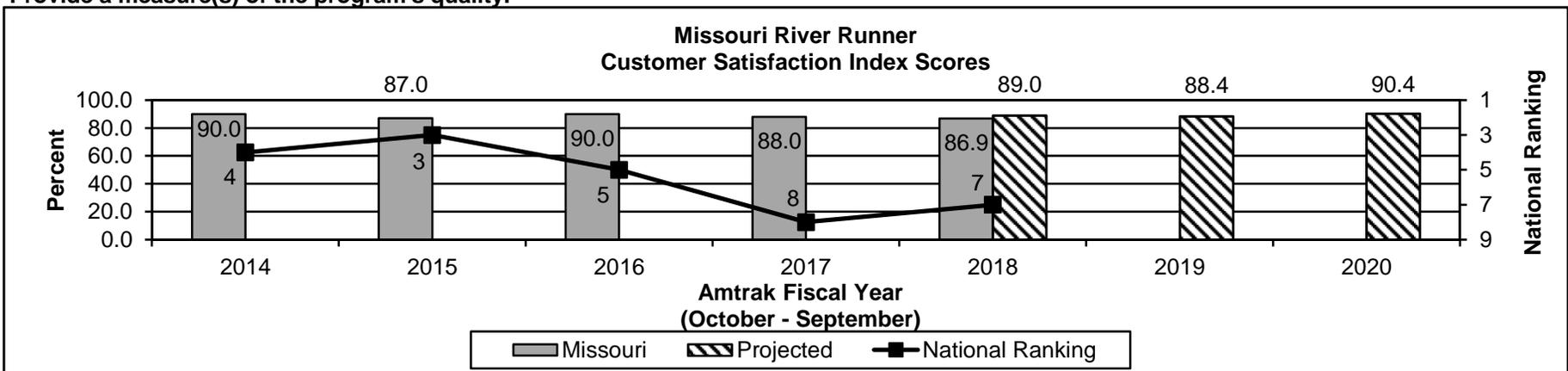
Program Name: Amtrak Advertising and Station Improvements

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



There are currently 13 Amtrak stations in Missouri. The projections for 2020 and 2021 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 Missouri River Runner was ranked seventh best among nationwide routes in these categories in 2018. 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): 4.515

Program Name: Amtrak Advertising and Station Improvements

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

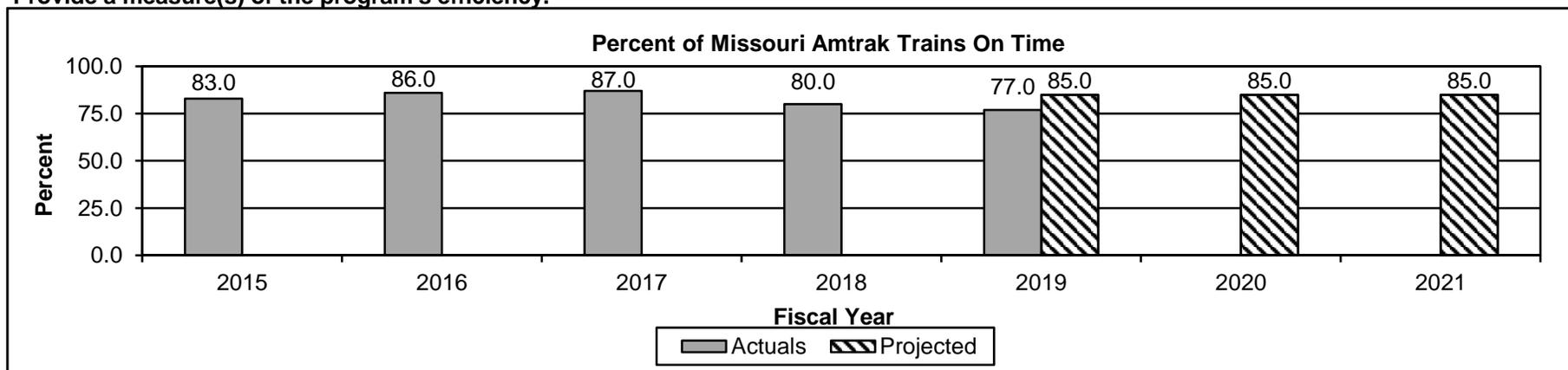
2c. Provide a measure(s) of the program's impact.

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
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	156,071	\$9,100,000	\$58	\$11,250,000	\$72
2019 Projected	174,000	\$9,100,000	\$52	\$11,000,000	\$63
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021 Projected	172,000	\$21,300,000	\$124	\$12,000,000	\$70

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2019, the Amtrak contract amount was \$11.2 million which would result in a \$72 per rider cost compared to the cost of \$58. In 2019, Amtrak ridership declined significantly due to flooding. As a result, the 2020 and 2021 projections are based on average ridership from 2016 to 2018.

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



The 2020 and 2021 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 on-time performance declined due to flooding.

PROGRAM DESCRIPTION

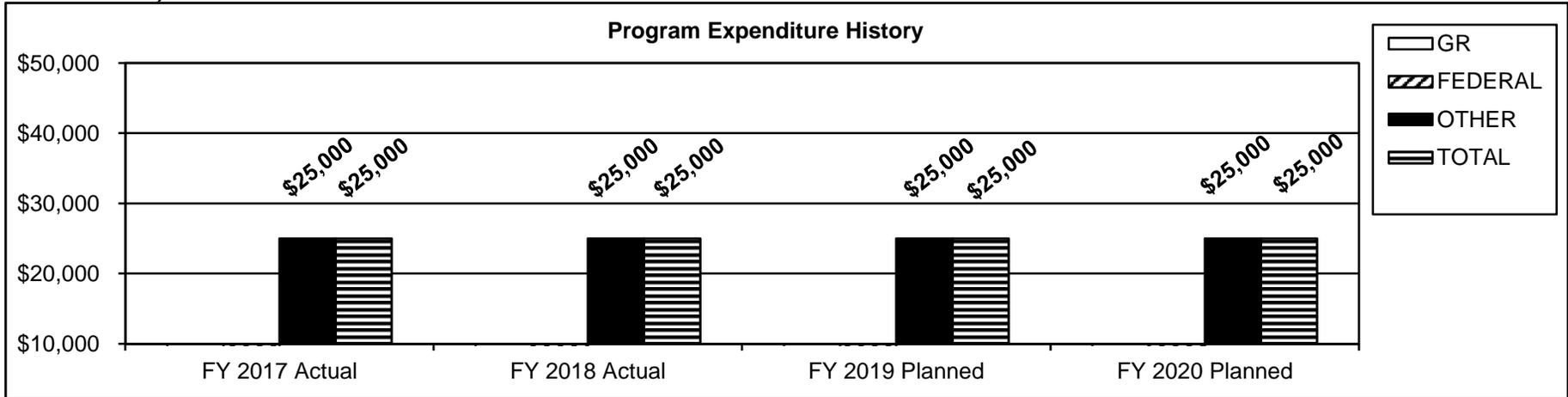
Department of Transportation

HB Section(s): 4.515

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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	65,000	0.00	65,000	0.00	0	0.00
TOTAL - EE	0	0.00	65,000	0.00	65,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	864,524	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	864,524	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL	864,524	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$864,524	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: <u>4.520</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$65,000	\$65,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$2,935,000	\$2,935,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$3,000,000	\$3,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Grade Crossing Safety Account (0290)

Other Funds:

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 1,490 passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$300,000. The revenue generated from this fund is approximately \$1.4 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.3 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens. Typically, MoDOT pursues at least two closures for every upgrade to lights and gates.

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

Annual funding allows for approximately 25 projects to be completed.

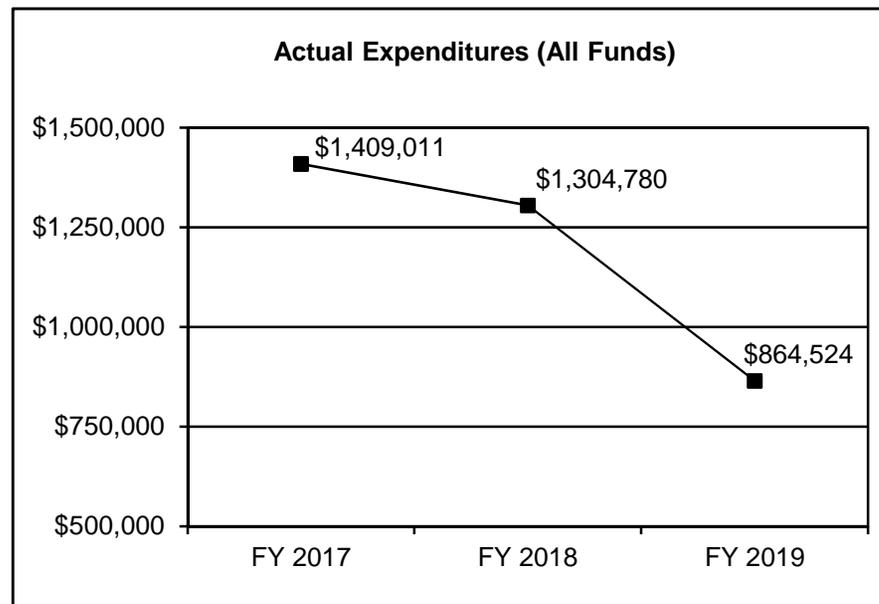
CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: <u>4.520</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$4,350,000	\$3,000,000	\$3,000,000	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	(\$350,000)	\$0	\$0	N/A
Budget Authority (All Funds)	\$4,000,000	\$3,000,000	\$3,000,000	N/A
Actual Expenditures (All Funds)	\$1,409,011	\$1,304,780	\$864,524	N/A
Unexpended (All Funds)	\$2,590,989	\$1,695,220	\$2,135,476	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2,590,989	\$1,695,220	\$2,135,476	N/A
	(1), (2), (3)	(1), (4)	(1), (5)	

*Restricted amount is as of 7/1/19



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 did 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 did not pay out until fiscal year 2019.

(5) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$1,242,854 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2019, but will not pay out until fiscal year 2020.

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	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	
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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	40,000	0.00	40,000	0.00	0	0.00
TOTAL - EE	0	0.00	65,000	0.00	65,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	864,524	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	864,524	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
GRAND TOTAL	\$864,524	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$864,524	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

Program Name: RR Grade Crossing Hazards

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

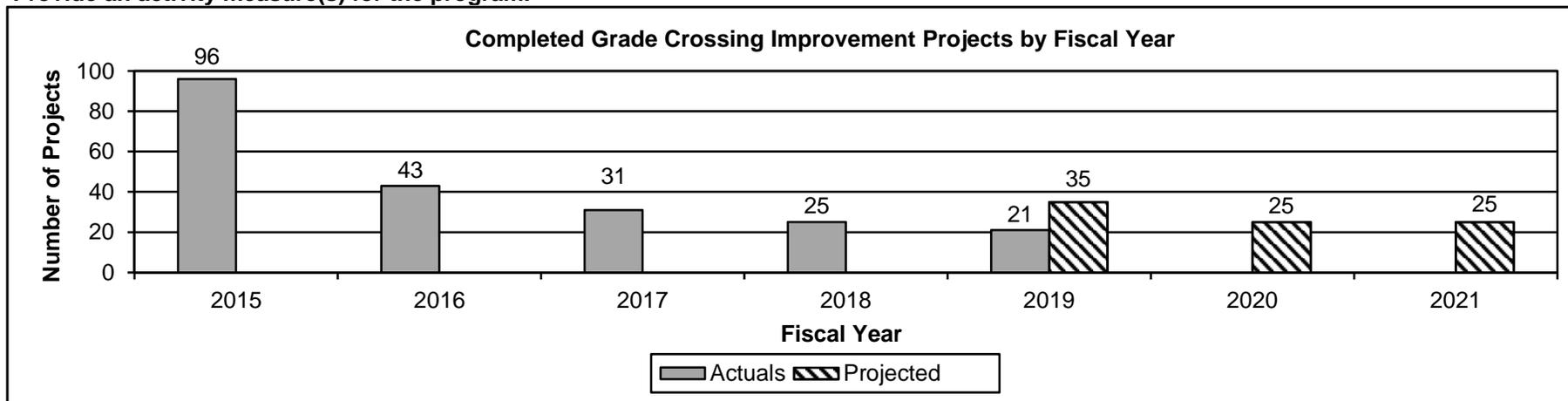
1a. What strategic priority does this program address?

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 1,490 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.

PROGRAM DESCRIPTION

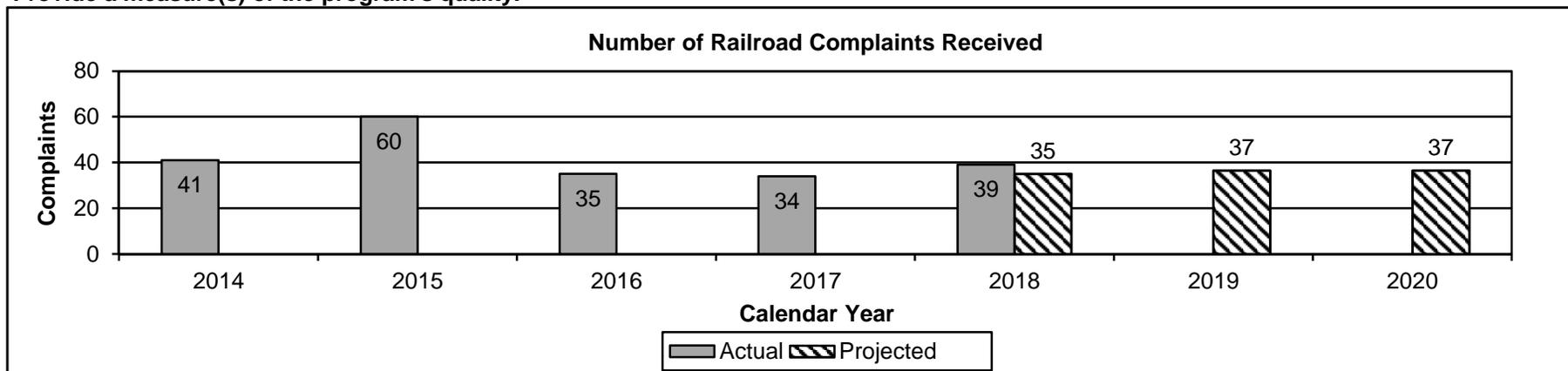
Department of Transportation

HB Section(s): 4.520

Program Name: RR Grade Crossing Hazards

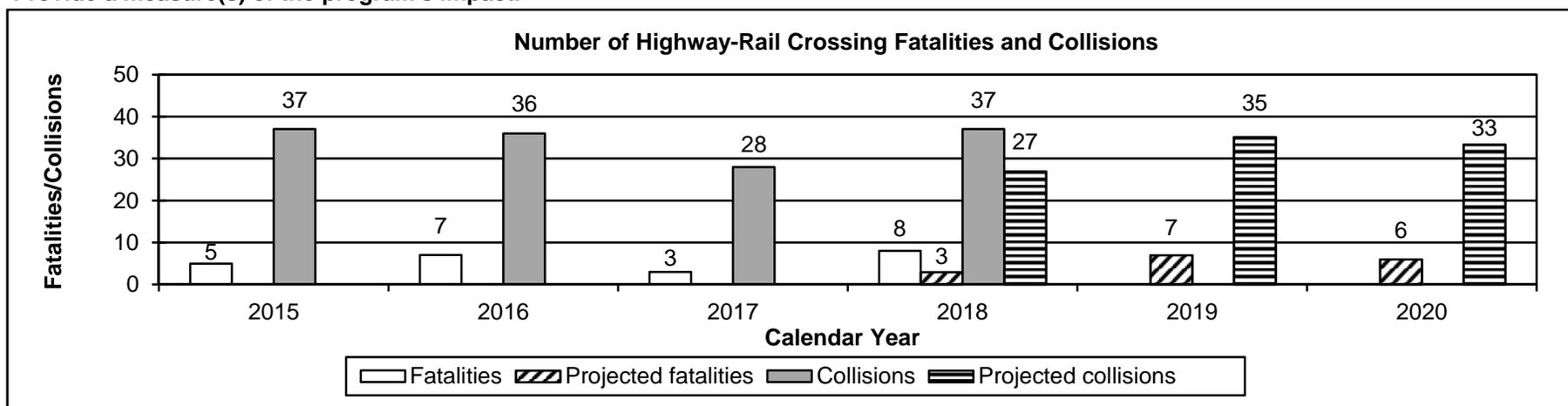
Program is found in the following core budget(s): RR Grade Crossing Hazards

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 projections for fatalities are set based on a ten percent reduction from calendar year 2018. The 2020 projections for fatalities are set based on a ten percent reduction from the 2019 projections.

PROGRAM DESCRIPTION

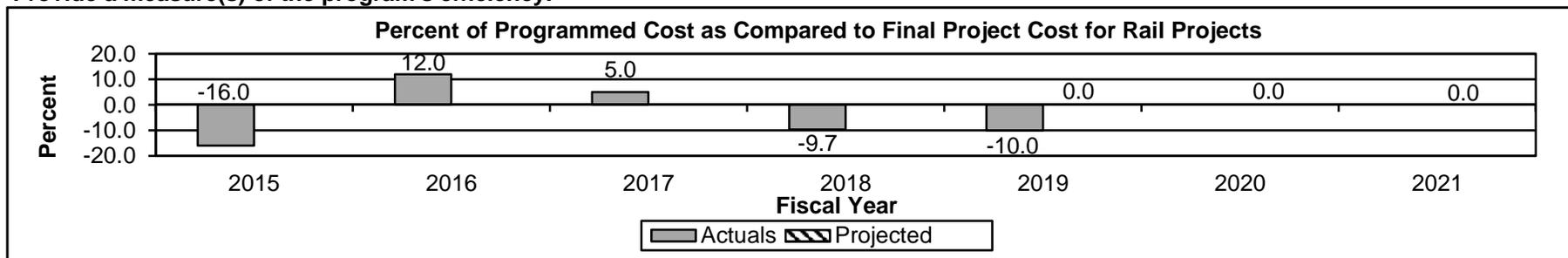
Department of Transportation

HB Section(s): 4.520

Program Name: RR Grade Crossing Hazards

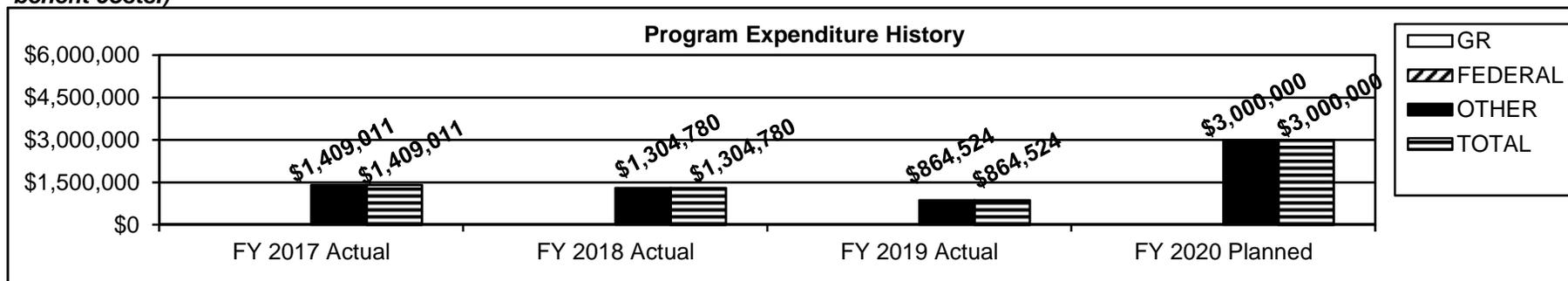
Program is found in the following core budget(s): RR Grade Crossing Hazards

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



Rail projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs.

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



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

Grade Crossing Safety Account (0290)

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

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

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

Yes, Section 130 funds administered by the Federal Highway Administration require a minimum 10 percent non-federal match.

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

No

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	155,710	0.00	276,000	0.00	276,000	0.00	0	0.00
TOTAL - EE	155,710	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	256,115	0.00	1,750,000	0.00	1,300,000	0.00	0	0.00
AVIATION TRUST FUND	3,071,752	0.00	9,724,000	0.00	9,724,000	0.00	0	0.00
TOTAL - PD	3,327,867	0.00	11,474,000	0.00	11,024,000	0.00	0	0.00
TOTAL	3,483,577	0.00	11,750,000	0.00	11,300,000	0.00	0	0.00
GRAND TOTAL	\$3,483,577	0.00	\$11,750,000	0.00	\$11,300,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Airport CI & Maintenance	HB Section: <u>4.525</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$276,000	\$276,000	EE	\$0	\$0	\$0	\$0
PSD	\$1,300,000	\$0	\$9,724,000	\$11,024,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$1,300,000	\$0	\$10,000,000	\$11,300,000	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: Aviation Trust Fund (0952)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This program 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 9 cent per gallon tax on aviation gasoline and 3 percent of the 4.225 percent state sales tax collected on jet fuel. The ATF is used for planning, environmental, land acquisition, design and, ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements. MoDOT uses Federal Aviation Administration Order 5100.39A to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport.

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

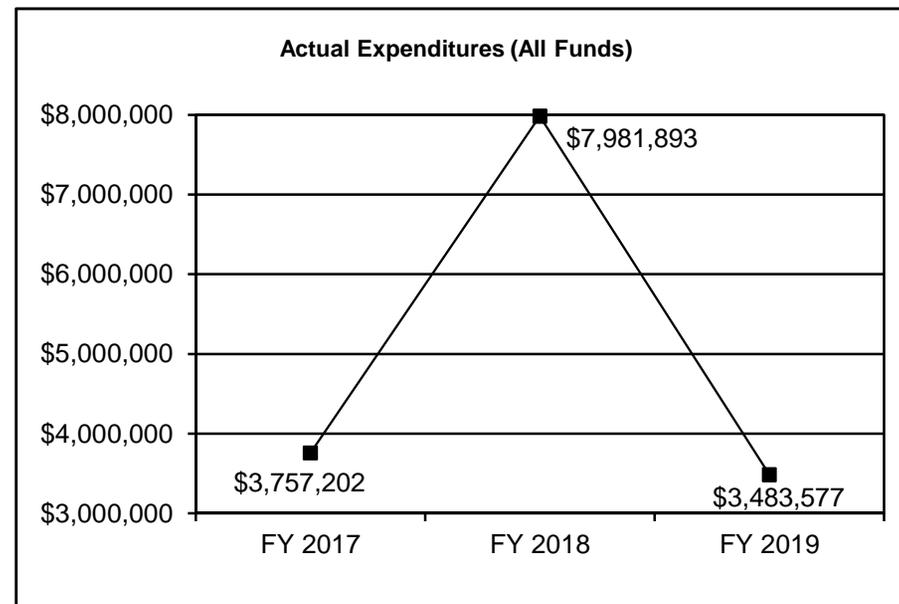
Missouri has 121 public use airports, 107 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Providing safe airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards. General Revenue is used to fund projects that are not eligible for funding through the Aviation Trust Fund such as terminals, hangars and fuel facilities.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Airport CI & Maintenance	HB Section: 4.525

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$11,260,000	\$13,000,000	\$11,300,000
Less Reverted (All Funds)	\$0	\$0	(\$60,000)	N/A
Less Restricted (All Funds)*	(\$1,000,000)	\$0	\$0	N/A
Budget Authority (All Funds)	\$10,000,000	\$11,260,000	\$12,940,000	N/A
Actual Expenditures (All Funds)	\$3,757,202	\$7,981,893	\$3,483,577	N/A
Unexpended (All Funds)	\$6,242,798	\$3,278,107	\$9,456,423	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$1,683,885	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$6,242,798	\$3,278,107	\$7,772,538	N/A
	(1), (2), (3)	(1), (4)	(1), (5)	



*Restricted amount is as of 7/1/19

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 hangar construction at the Joplin Airport was restricted in fiscal year 2017.

(3) 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 did not pay out until fiscal year 2018.

(4) 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 did not pay out until fiscal year 2019.

(5) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$1,463,246 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2019, but will not pay out until fiscal year 2020.

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	1,750,000	0	9,724,000	11,474,000	
	Total	0.00	1,750,000	0	10,000,000	11,750,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#147] PD	0.00	(450,000)	0	0	(450,000)	Reduction due to completing part of the commercial terminal facility improvements in FY20
NET DEPARTMENT CHANGES		0.00	(450,000)	0	0	(450,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,300,000	0	9,724,000	11,024,000	
	Total	0.00	1,300,000	0	10,000,000	11,300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,300,000	0	9,724,000	11,024,000	
	Total	0.00	1,300,000	0	10,000,000	11,300,000	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	190	0.00	85,000	0.00	85,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,790	0.00	23,000	0.00	23,000	0.00	0	0.00
PROFESSIONAL SERVICES	48,874	0.00	33,000	0.00	33,000	0.00	0	0.00
M&R SERVICES	94,856	0.00	56,000	0.00	56,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	79,000	0.00	79,000	0.00	0	0.00
TOTAL - EE	155,710	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,327,867	0.00	11,474,000	0.00	11,024,000	0.00	0	0.00
TOTAL - PD	3,327,867	0.00	11,474,000	0.00	11,024,000	0.00	0	0.00
GRAND TOTAL	\$3,483,577	0.00	\$11,750,000	0.00	\$11,300,000	0.00	\$0	0.00
GENERAL REVENUE	\$256,115	0.00	\$1,750,000	0.00	\$1,300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,227,462	0.00	\$10,000,000	0.00	\$10,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.525

Program Name: Airport CI & Maintenance

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

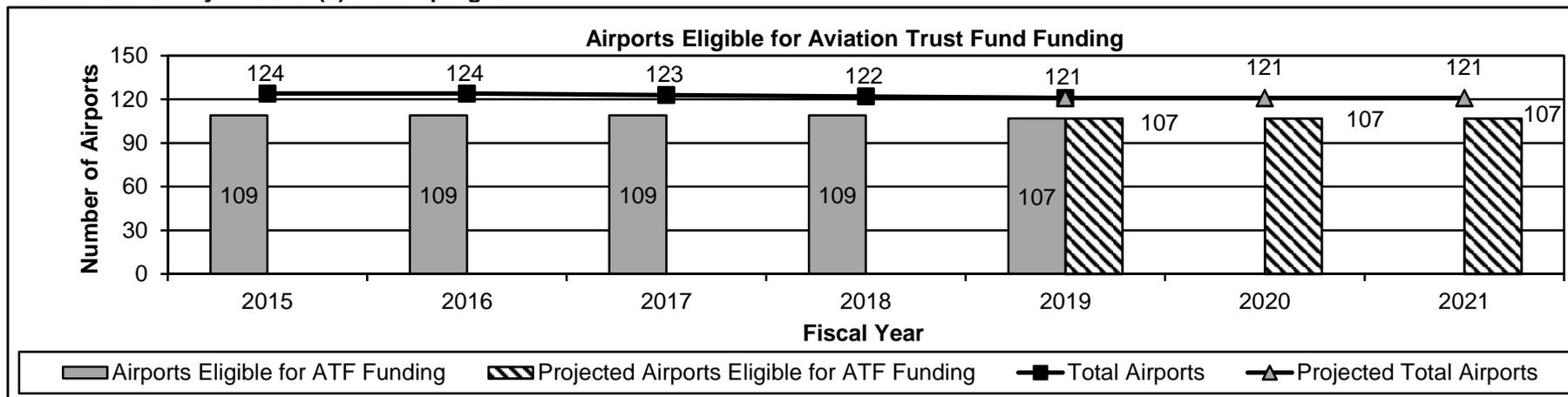
1a. What strategic priority does this program address?

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 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 9 cent per gallon tax on aviation gasoline and 3 percent of the 4.225 percent 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 2020 and 2021 projections are based on the number of airports currently open in 2019. Missouri has 121 public use airports. In order to be eligible for ATF assistance, a public use airport must also be publicly owned. Missouri currently has 107 publicly owned public use airports that are eligible for ATF assistance. The remaining 14 public use airports are privately owned.

PROGRAM DESCRIPTION

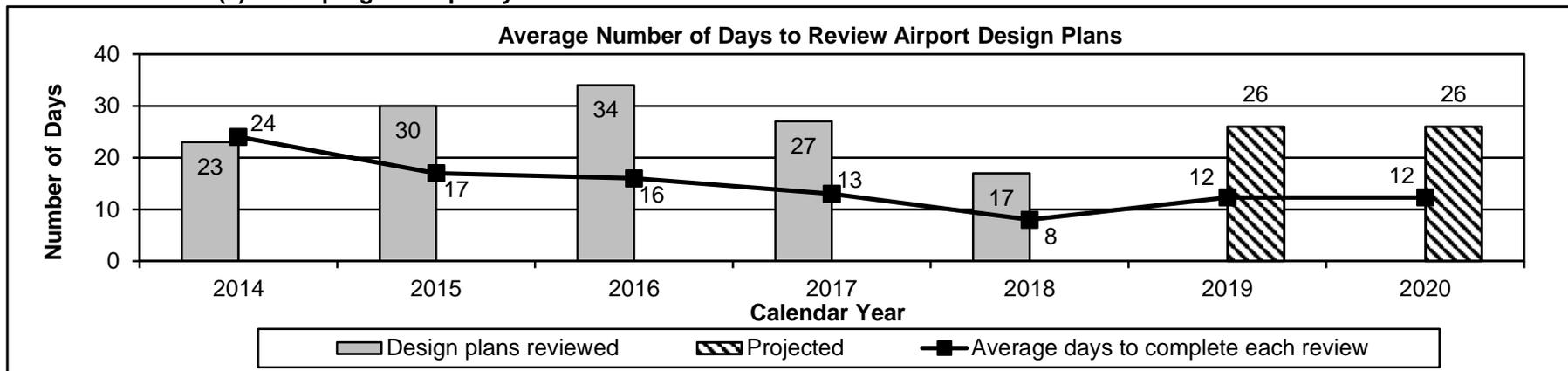
Department of Transportation

HB Section(s): 4.525

Program Name: Airport CI & Maintenance

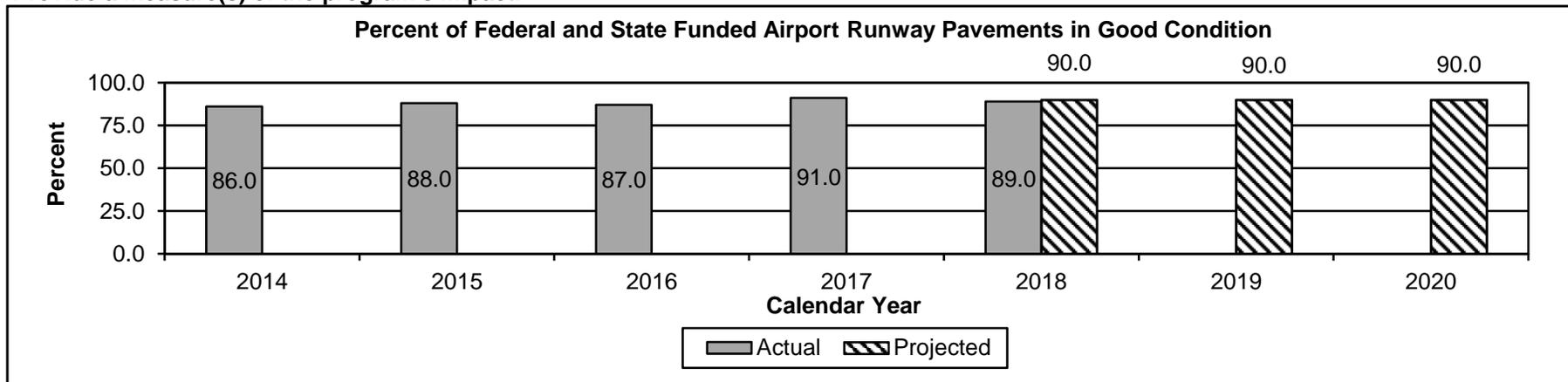
Program is found in the following core budget(s): Airport CI & Maintenance

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



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2019 and 2020 projections are based on the average of the last three years of actuals.

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



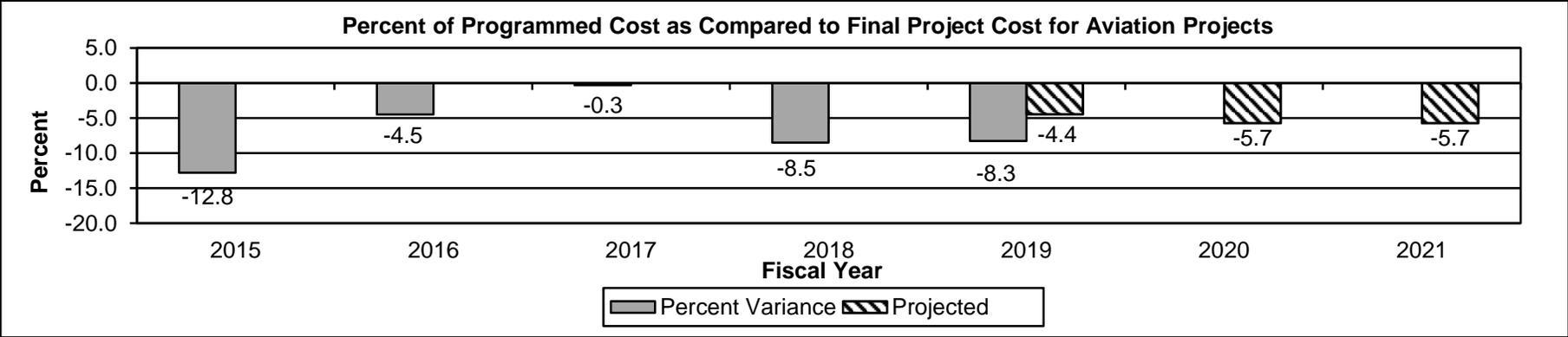
This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2019 and 2020 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

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

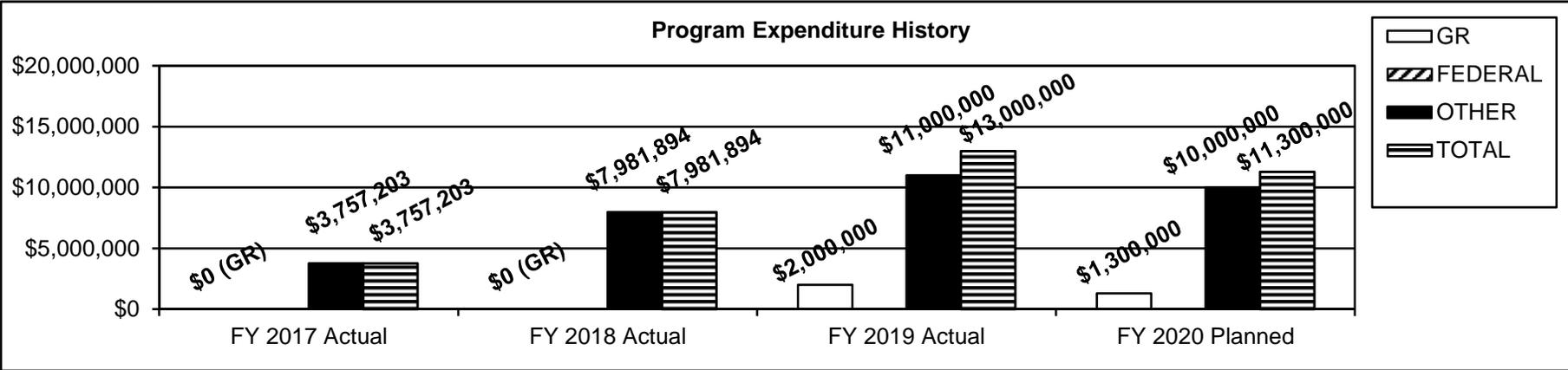
HB Section(s): 4.525

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 2020 and 2021 projections are based on the average of actuals 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.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 4.525****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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	20,491,626	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL - PD	20,491,626	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL	20,491,626	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
GRAND TOTAL	\$20,491,626	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Federal Aviation Assistance	HB Section: <u>4.530</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,000,000	\$0	\$1,000,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$34,000,000	\$0	\$34,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$35,000,000	\$0	\$35,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Notes:

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

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

Other Funds:

Notes:

2. 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. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements. 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. The 10 percent match requirement is provided by the local entities.

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.

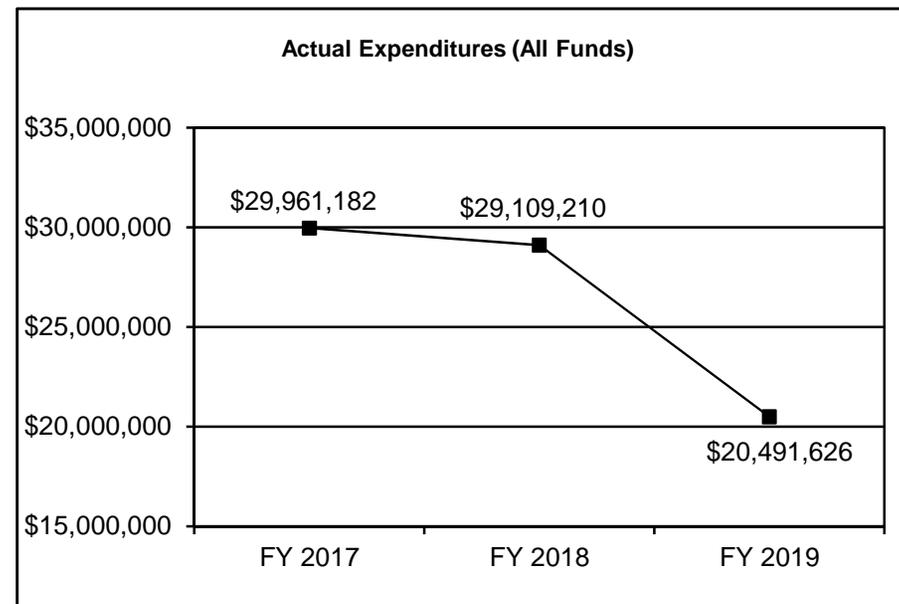
CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Federal Aviation Assistance	HB Section: <u>4.530</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$29,961,182	\$29,109,210	\$20,491,626	N/A
Unexpended (All Funds)	\$5,038,818	\$5,890,790	\$14,508,374	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,038,818	\$5,890,790	\$14,508,374	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 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 did not pay out until fiscal year 2019.

(3) In addition to actual expenditures in fiscal year 2019, the unexpended balance of the appropriation includes \$13,879,661 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2019, but will not pay out until fiscal year 2020.

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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	20,491,626	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
TOTAL - PD	20,491,626	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
GRAND TOTAL	\$20,491,626	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$20,491,626	0.00	\$35,000,000	0.00	\$35,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.530

Program Name: Federal Aviation Assistance

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

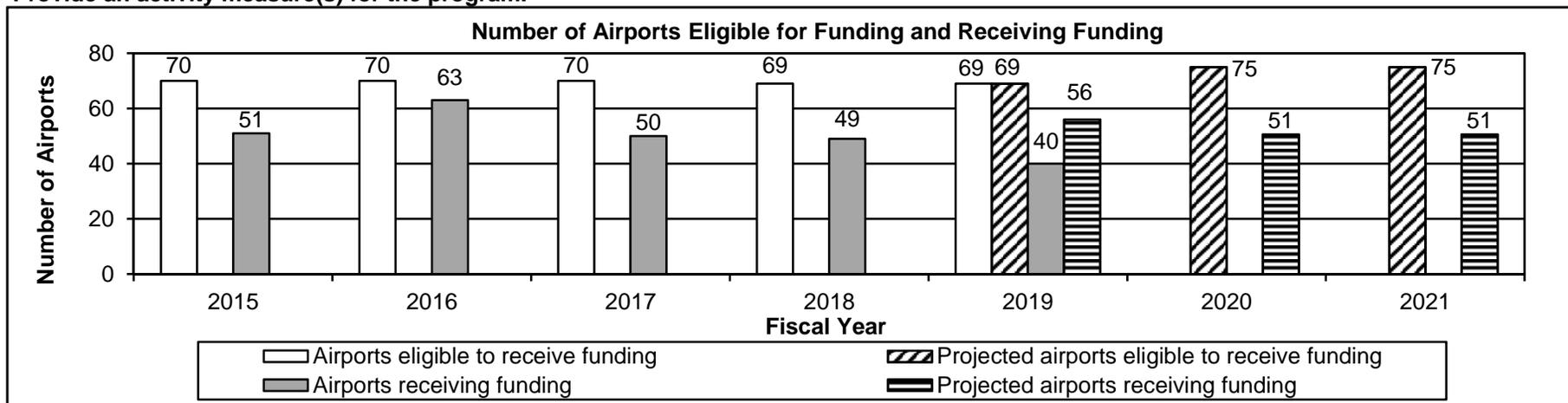
1a. What strategic priority does this program address?

- 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 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 2020 and 2021 projections for airports eligible to receive funding is based on all 75 airports identified under this program qualifying for funding. The 2020 and 2021 projections for airports receiving funding was calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

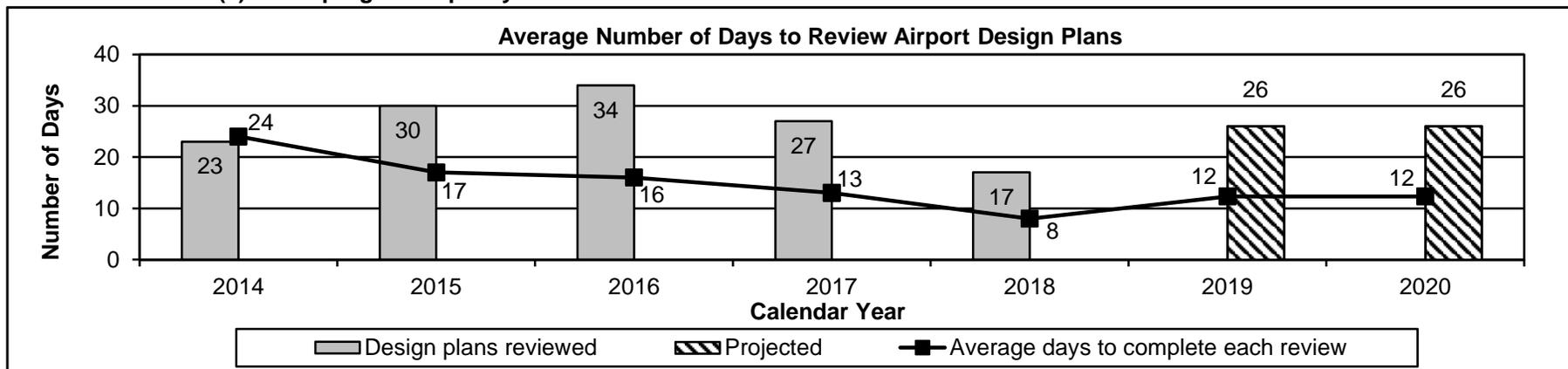
Department of Transportation

HB Section(s): 4.530

Program Name: Federal Aviation Assistance

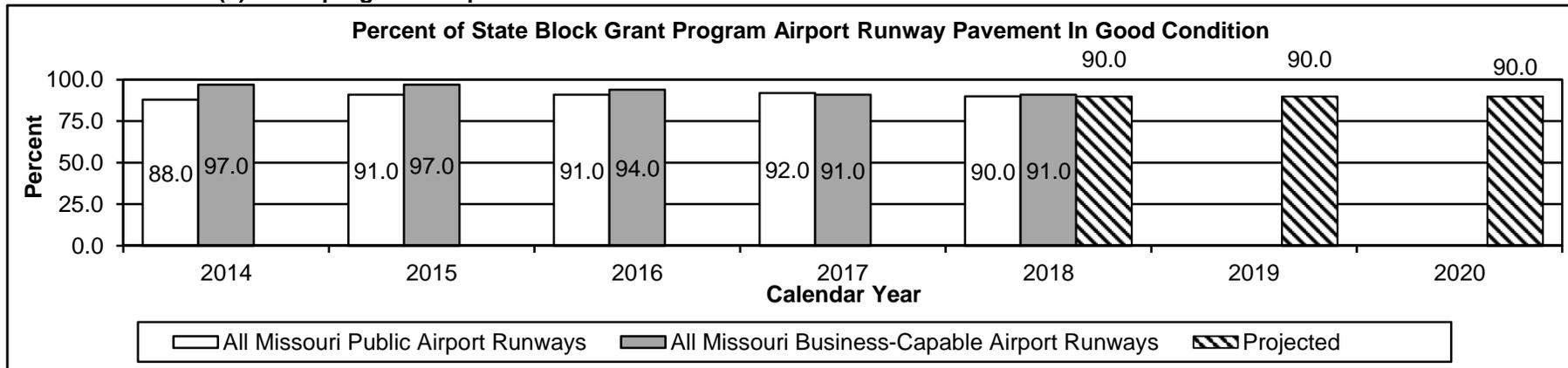
Program is found in the following core budget(s): Federal Aviation Assistance

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



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2019 and 2020 projections are based on the average of actuals for the last three years.

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 projection for 2019 and 2020 was set internally by the department and is considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

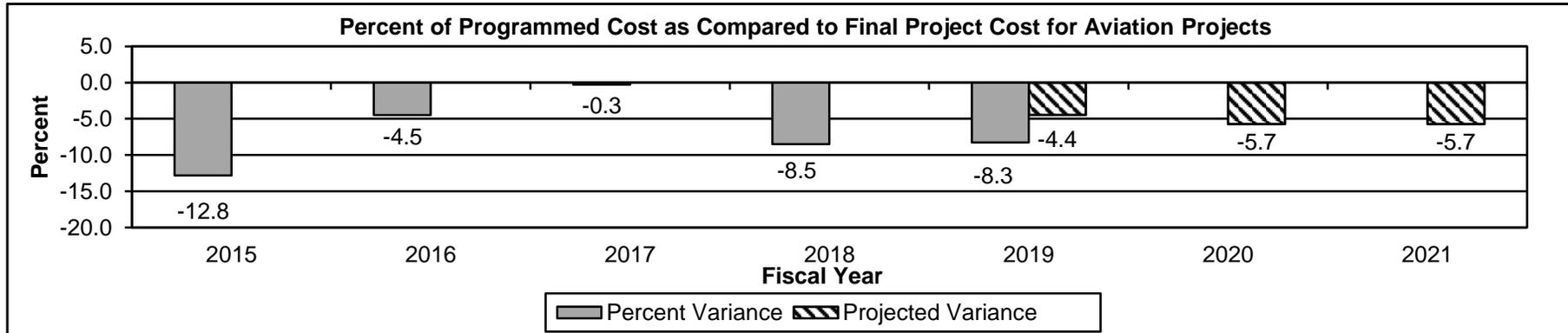
Department of Transportation

HB Section(s): 4.530

Program Name: Federal Aviation Assistance

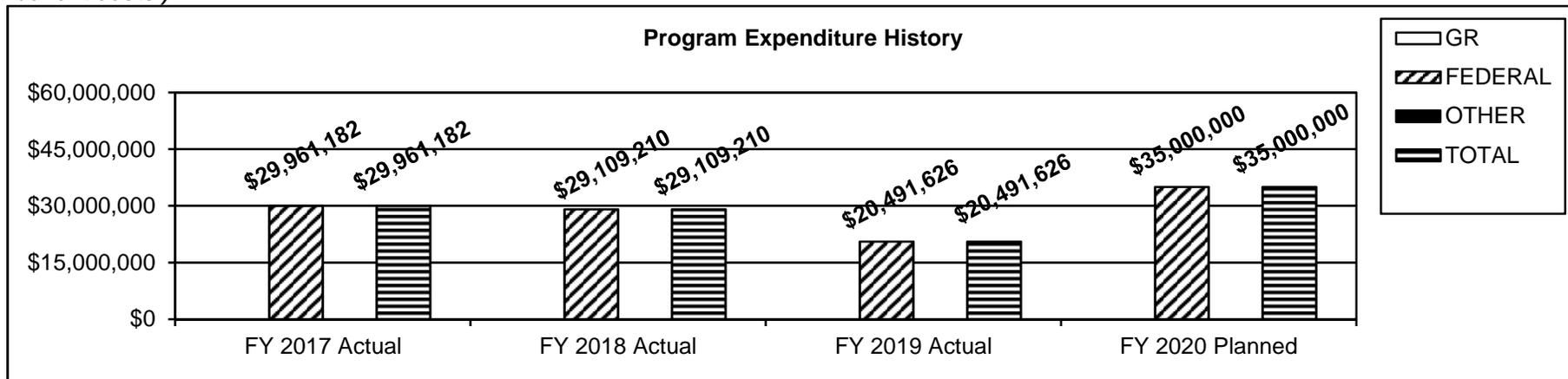
Program is found in the following core budget(s): Federal Aviation Assistance

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 2020 and 2021 projections are based on the average of actuals 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.)



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 4.530****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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00

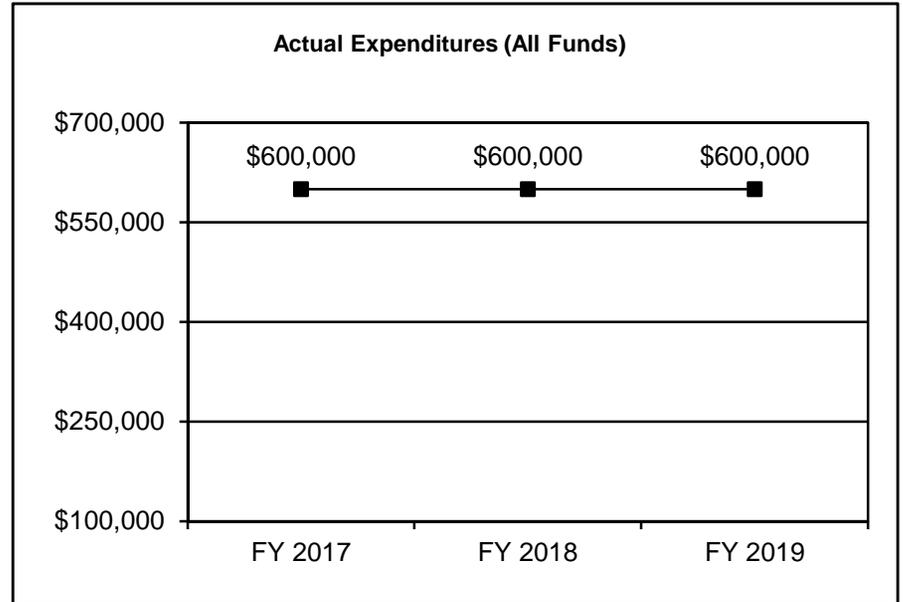
CORE DECISION ITEM

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

Budget Unit: Multimodal Operations
HB Section: 4.535

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$600,000	\$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)	\$600,000	\$600,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$600,000	\$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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.535

Program Name: Port Authorities Financial Assistance

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

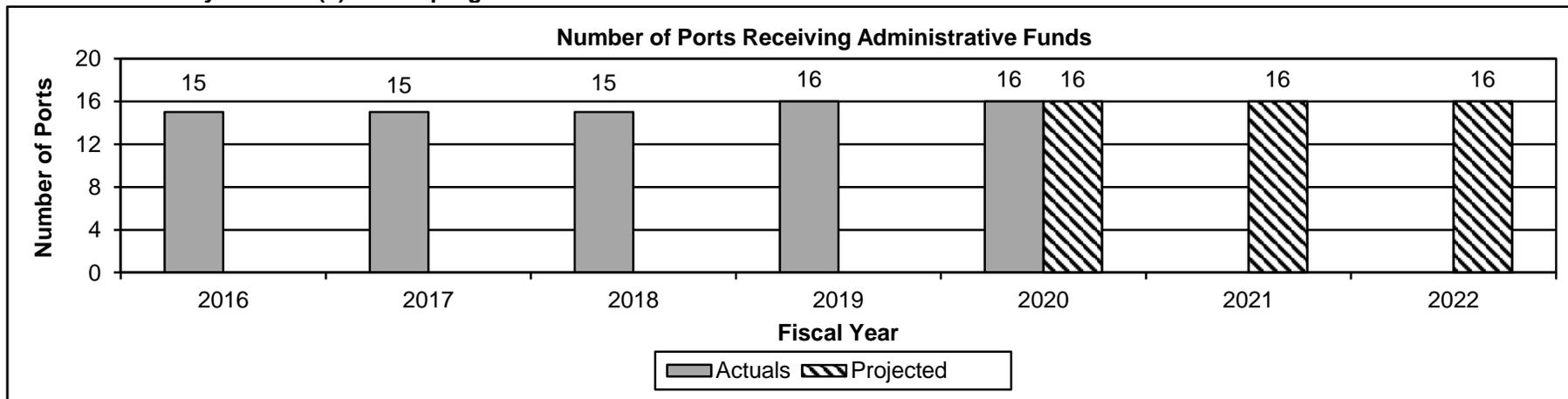
1a. What strategic priority does this program address?

- 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 2021 and 2022 projections are based on the ports currently eligible for administrative funding in fiscal year 2020.

PROGRAM DESCRIPTION

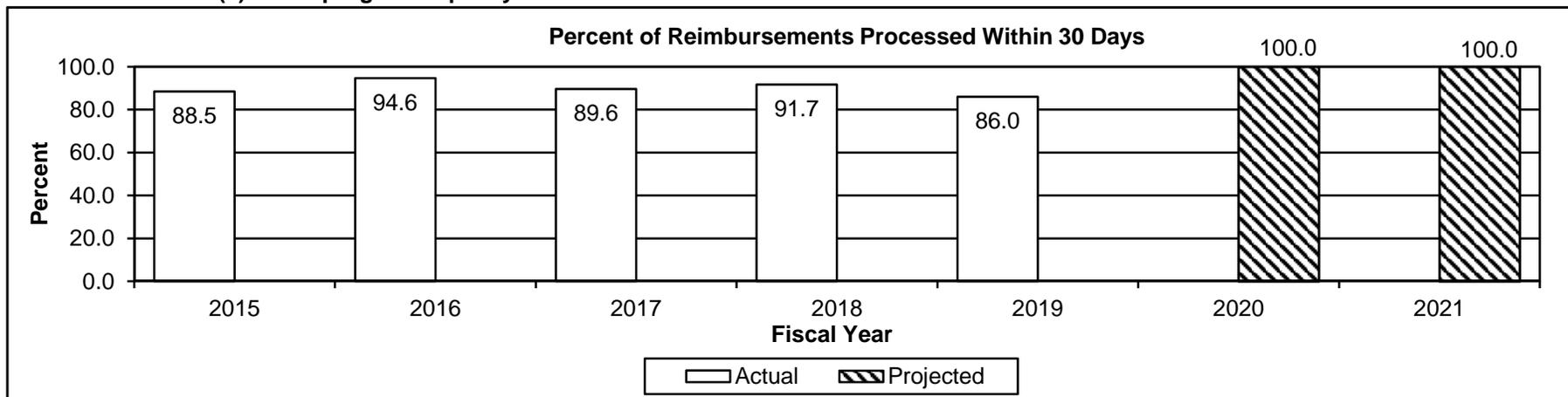
Department of Transportation

HB Section(s): 4.535

Program Name: Port Authorities Financial Assistance

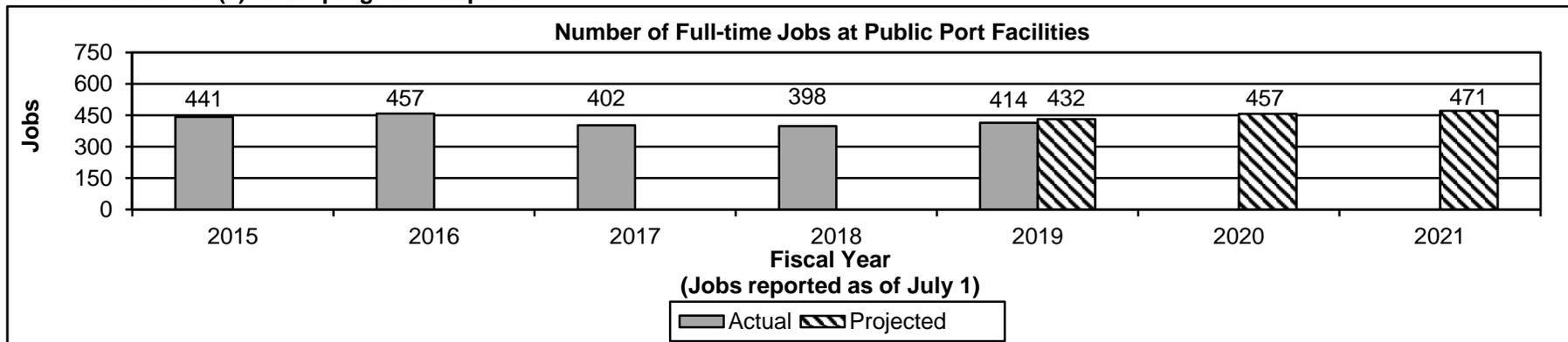
Program is found in the following core budget(s): Port Authorities Financial Assistance

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2020 and 2021 projections were set at 100 percent due to recent processing enhancements.

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



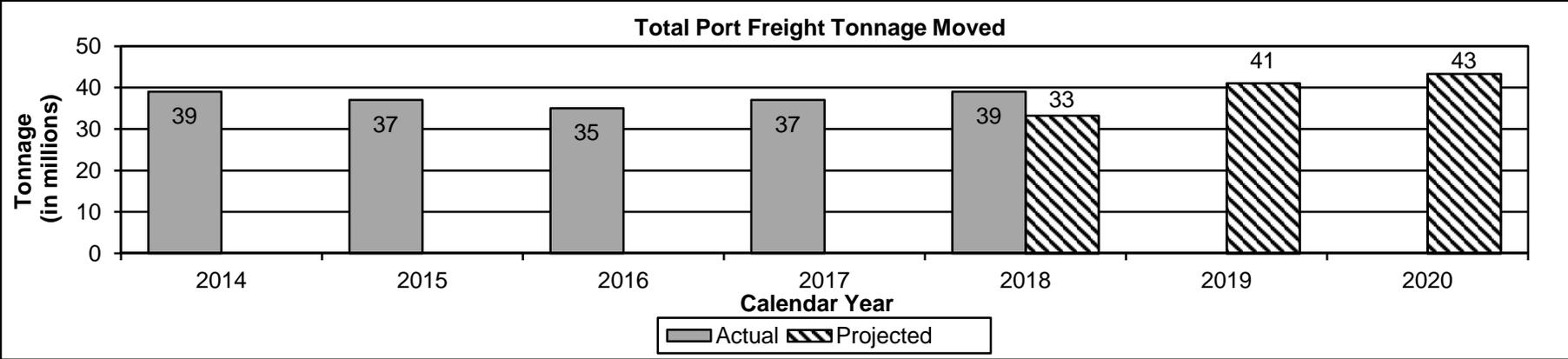
The 2020 projection is based upon the number of jobs in 2016, which was prior to layoffs at the New Madrid and Pemiscot ports due to a regional downturn in the economy in southeastern Missouri. The 2021 projection is based upon the number of jobs anticipated if all projects at the ports are completed.

PROGRAM DESCRIPTION

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

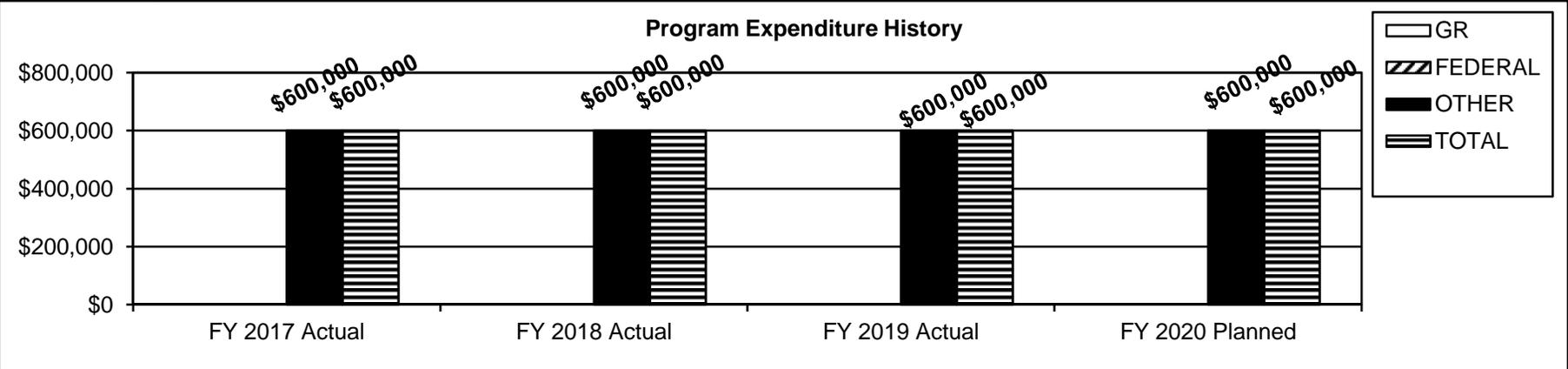
HB Section(s): 4.535

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 5.4 percent in waterborne freight movements from calendar year 2017 to 2018. The 2019 projection is based on a 5.4 percent increase over 2018 total tonnage moved. The 2020 projection is based on a 5.4 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): 4.535****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

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,910,000	0.00	6,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,910,000	0.00	6,400,000	0.00	0	0.00	0	0.00
TOTAL	2,910,000	0.00	6,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,910,000	0.00	\$6,400,000	0.00	\$0	0.00	\$0	0.00

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	6,400,000	0	0	6,400,000	
	Total	0.00	6,400,000	0	0	6,400,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#154] PD	0.00	(6,400,000)	0	0	(6,400,000)	Reduction of core port capital improvement appropriation authority in HB 4 - requesting in CI Bill
NET DEPARTMENT CHANGES		0.00	(6,400,000)	0	0	(6,400,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	2,910,000	0.00	6,400,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,910,000	0.00	6,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,910,000	0.00	\$6,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,910,000	0.00	\$6,400,000	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	\$0	0.00		0.00

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	12,399,012	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	12,399,012	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	12,399,012	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$12,399,012	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 4.540

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$26,000,000	\$0	\$26,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$26,000,000	\$0	\$26,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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. MoDOT has applied for the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program grant in the amount of \$2.6 million. This grant will be awarded in 2020, and, if awarded to MoDOT, will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. Projects include construction to eliminate the need for five public railroad crossings and to provide a variety of safety enhancements at nine other crossings. This appropriation has been used for projects like Positive Train Control and rail safety improvement grants. This appropriation will be needed as a placeholder for any future discretionary grants that MoDOT applies for associated with rail, port and freight improvements.

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

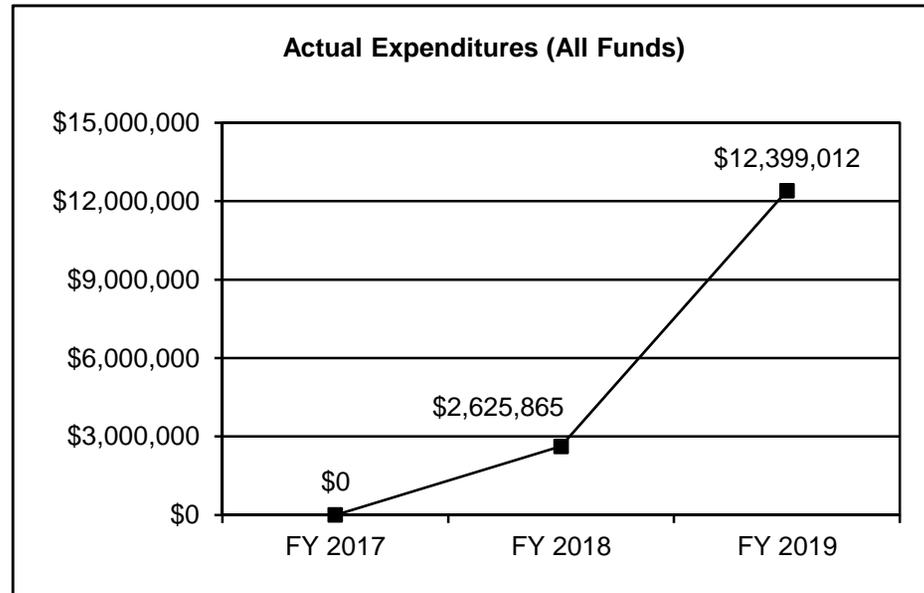
Missouri has 15 port authorities and one three-state port commission and there are approximately 4,800 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 4.540

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$26,000,000	\$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)	\$3,000,000	\$26,000,000	\$26,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$2,625,865	\$12,399,012	N/A
Unexpended (All Funds)	\$3,000,000	\$23,374,135	\$13,600,988	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,000,000	\$23,374,135	\$13,600,988	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) 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 did 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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	12,399,012	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	12,399,012	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$12,399,012	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$12,399,012	0.00	\$26,000,000	0.00	\$26,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.540

Program Name: Federal Rail, Port and Freight Assistance

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

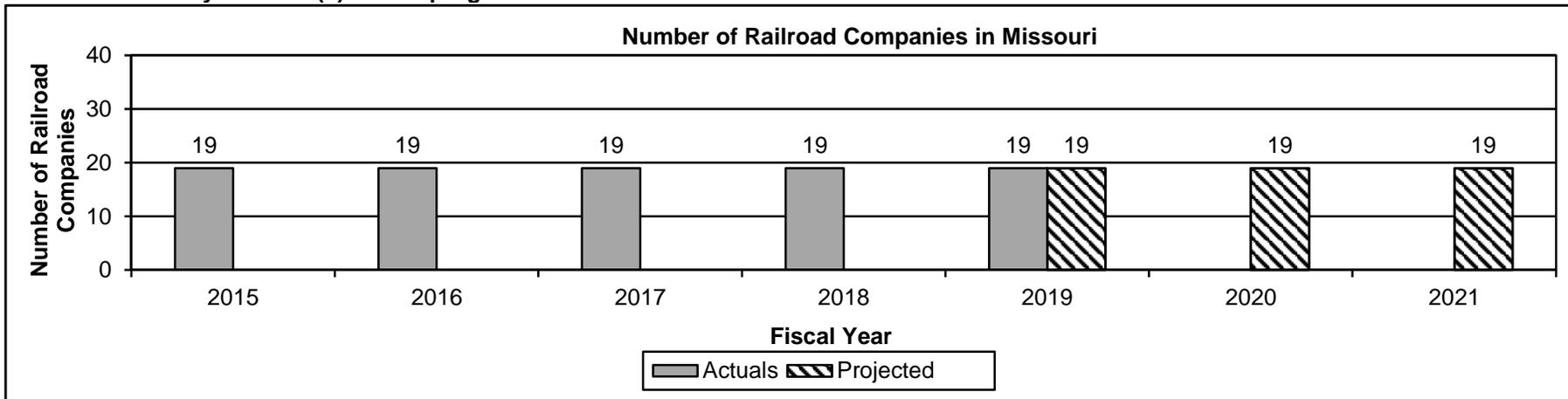
1a. What strategic priority does this program address?

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. MoDOT has applied for the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program grant in the amount of \$2.6 million. This grant will be awarded in 2020, and, if awarded to MoDOT, will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. Projects include construction to eliminate the need for five public railroad crossings and to provide a variety of safety enhancements at nine other crossings. This appropriation has been used for projects like Positive Train Control and rail safety improvement grants. This appropriation will 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 2020 and 2021 projections are based upon the number of railroad companies in Missouri in 2019.

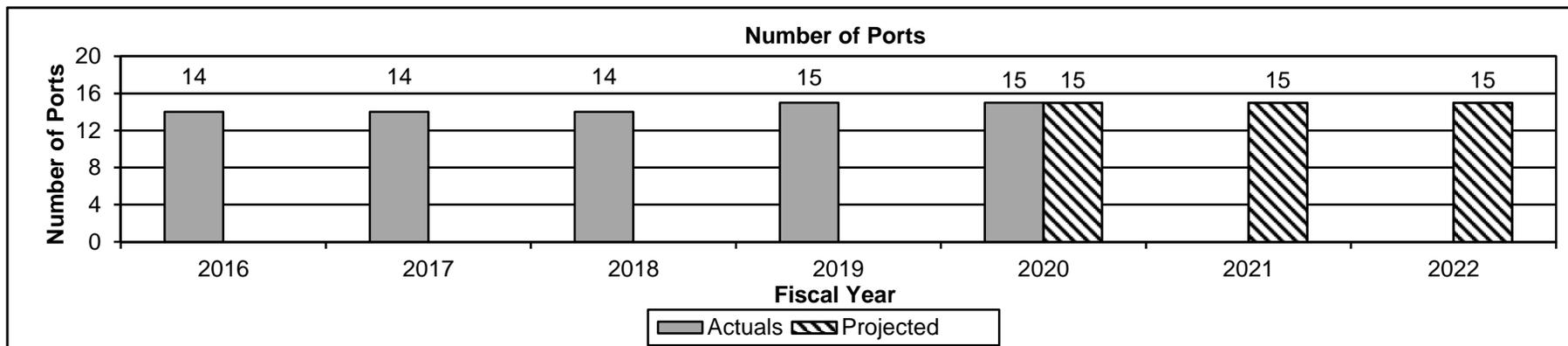
PROGRAM DESCRIPTION

Department of Transportation

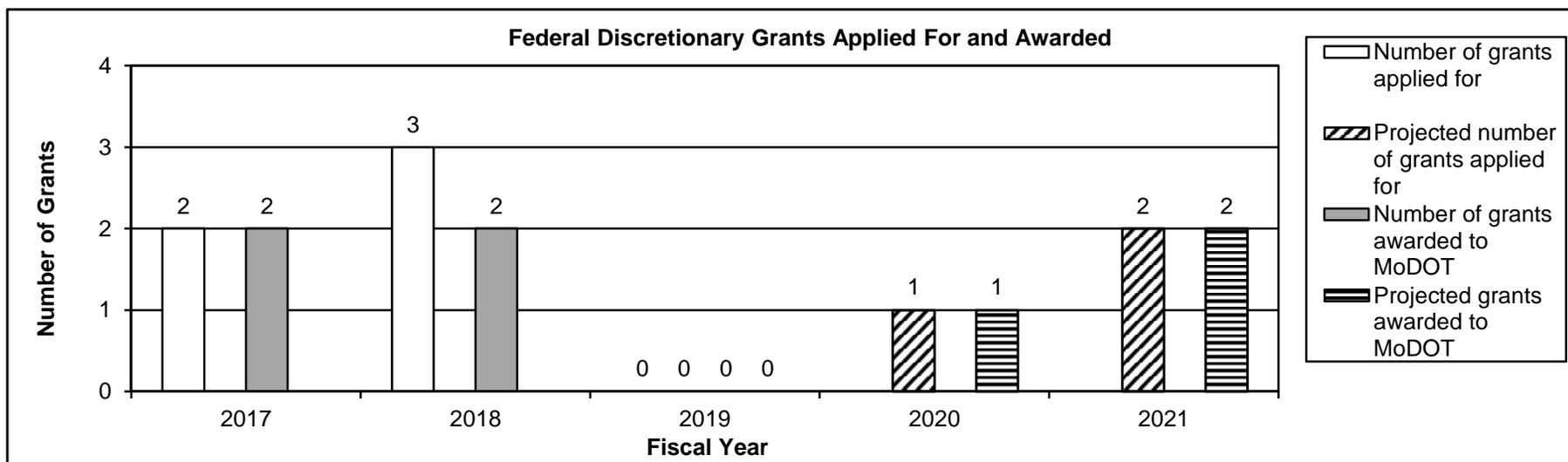
HB Section(s): 4.540

Program Name: Federal Rail, Port and Freight Assistance

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



The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2021 and 2022 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2020.



In 2018, MoDOT applied for three grants and only two were awarded. The 2020 projection is one since MoDOT has applied for one grant that may be received in 2020. The 2021 projection is based on anticipated frequency of grant availability.

PROGRAM DESCRIPTION

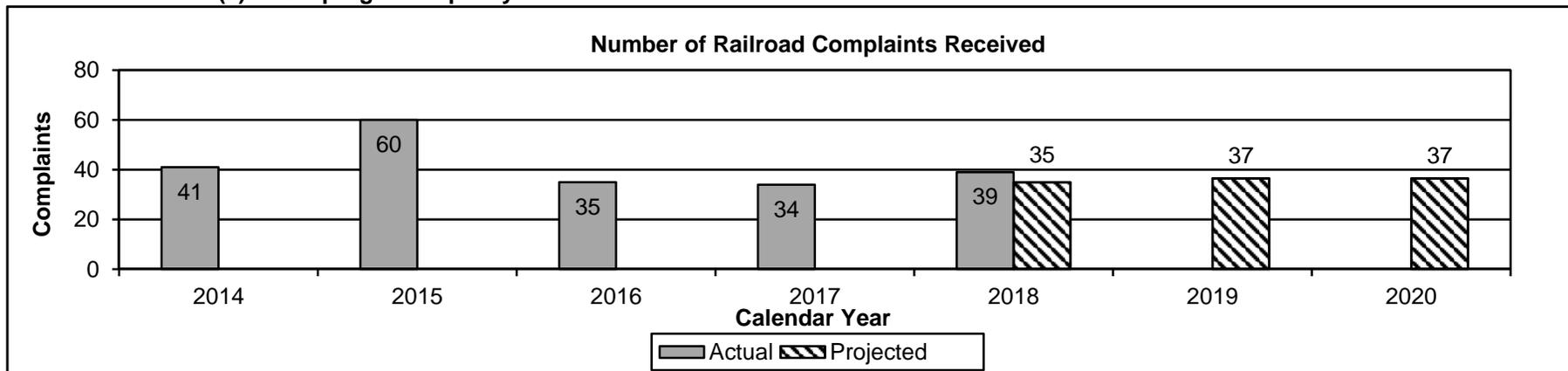
Department of Transportation

HB Section(s): 4.540

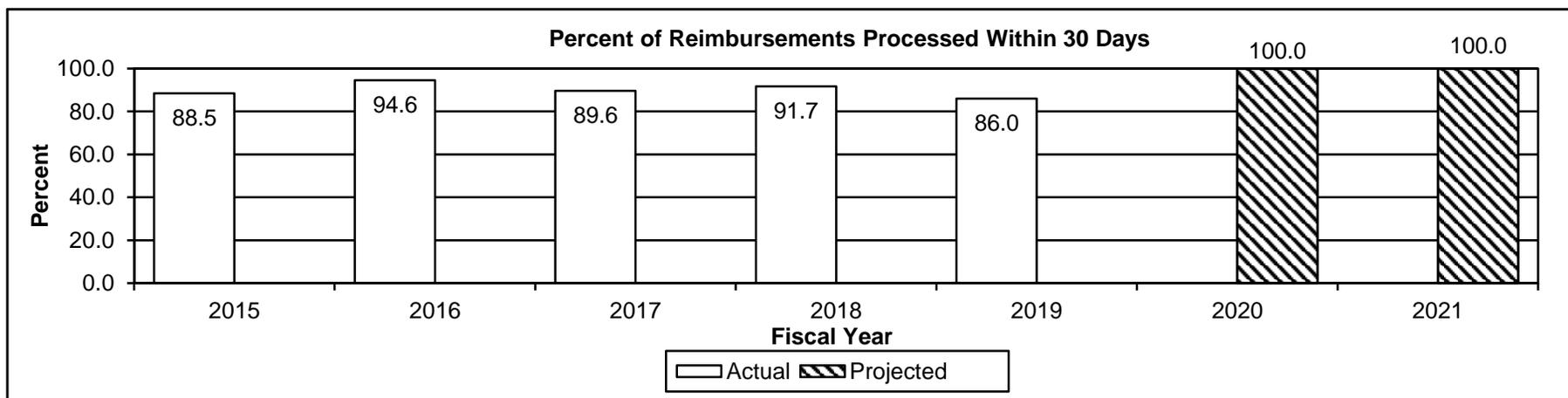
Program Name: Federal Rail, Port and Freight Assistance

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.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2020 and 2021 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

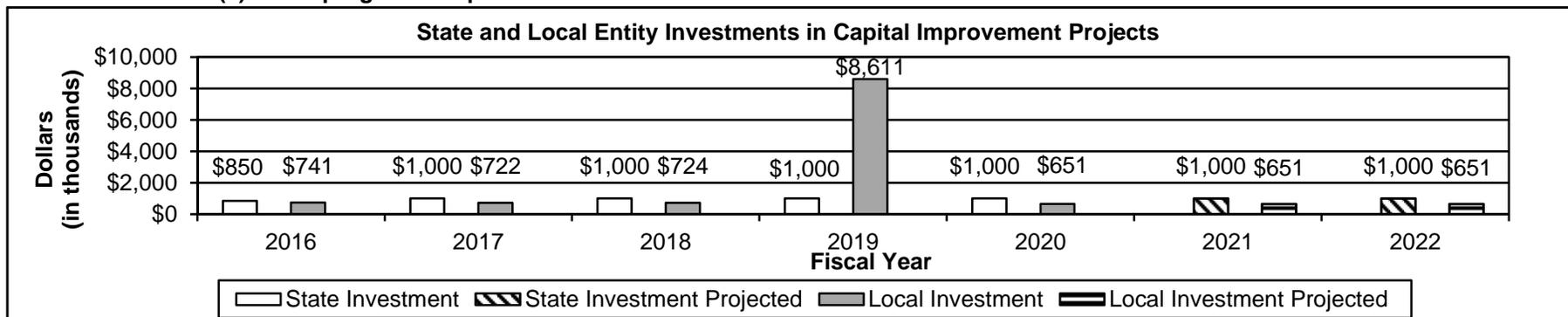
Department of Transportation

HB Section(s): 4.540

Program Name: Federal Rail, Port and Freight Assistance

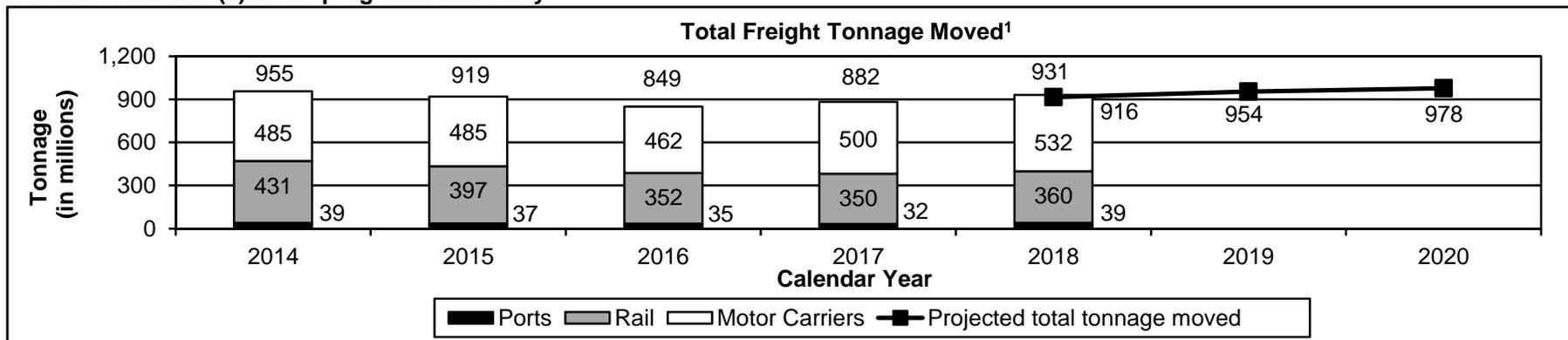
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

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



A large portion of the local matching funds in fiscal year 2019 is from the Sedalia Rail project. This program only provided a small portion of the Sedalia Rail project's construction costs. Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have well exceeded the minimum matching requirements. The 2021 and 2022 projections are based upon the level of state and local investment in 2020.

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



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 5.0 percent in freight movements from calendar year 2017 to 2018. However, due to recent flooding, the expected growth is estimated to be 2.5 percent for 2019. The 2020 projection is based on a 2.5 percent increase over the 2019 projection.

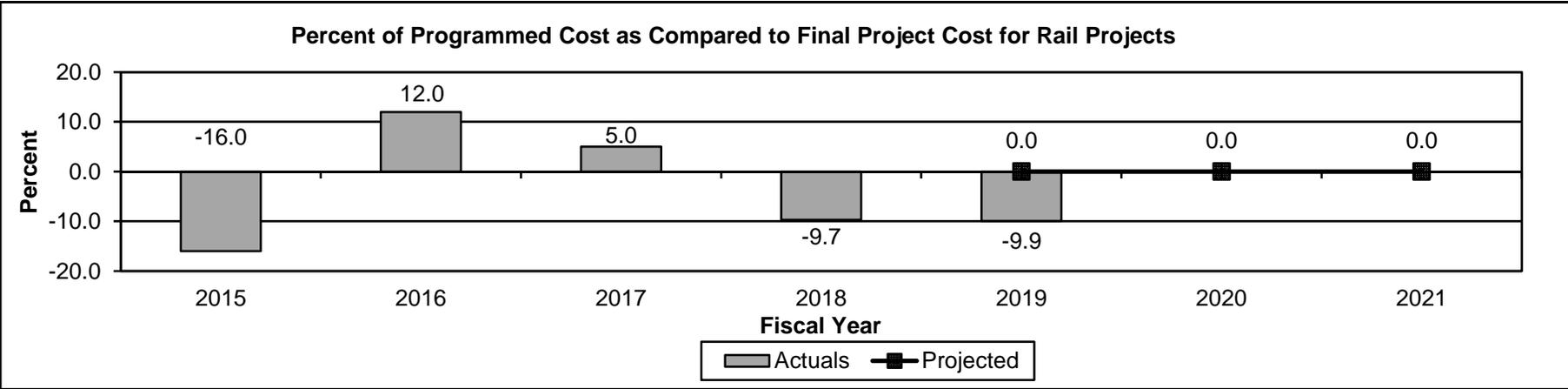
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.540

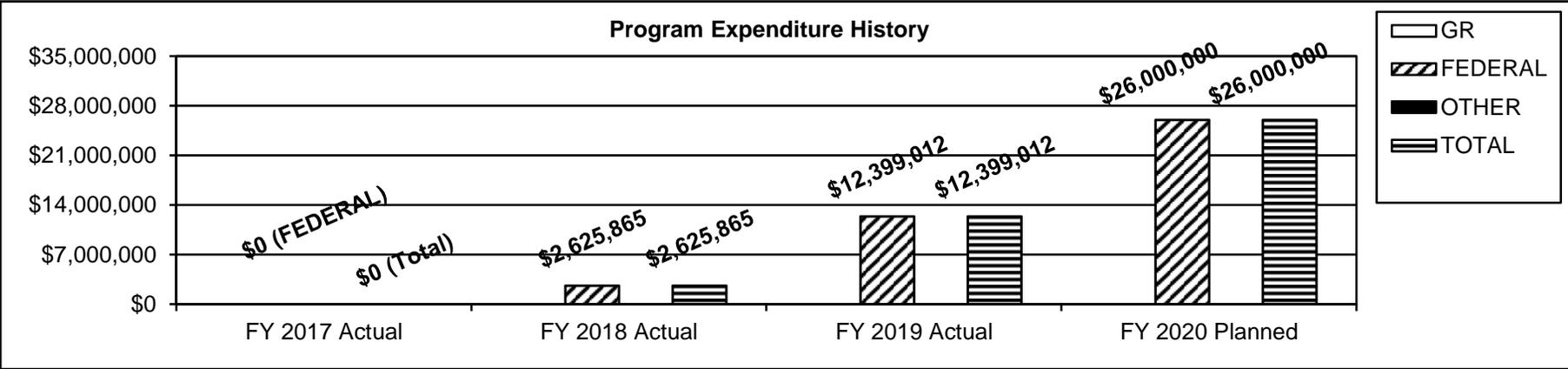
Program Name: Federal Rail, Port and Freight Assistance

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): 4.540****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.)

Discretionary grants are currently requested under the Fixing America's Surface Transportation (FAST) Act (Public Law 114-94 FAST Act of 2015).

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

Yes, the required local fund match is typically 20 percent.

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

No

This page left blank intentionally.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	964,519	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	964,519	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	964,519	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$964,519	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: <u>4.545</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

Other Funds: State Transportation Fund (0675)

Notes:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$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.

Other Funds:

Notes:

2. CORE DESCRIPTION

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

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

Project applications will be solicited for FY21 during spring of 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 Springfield airport, warehouse modifications at Lambert airport, rail switching upgrades and various public port capital needs.

Fiscal Year 2020 Project List

Entity	Project Description	Funds Allocated	Local Match	Total Cost
POET Biorefining	Construction of rail siding	\$463,320	\$186,680	\$650,000
AgriServices of Brunswick	Construction of non-GMO grain storage facility	\$299,860	\$76,000	\$375,860
NORAG	Barge positioning upgrades in Kansas City	\$236,820	\$388,180	\$625,000
		\$1,000,000	\$650,860	\$1,650,860

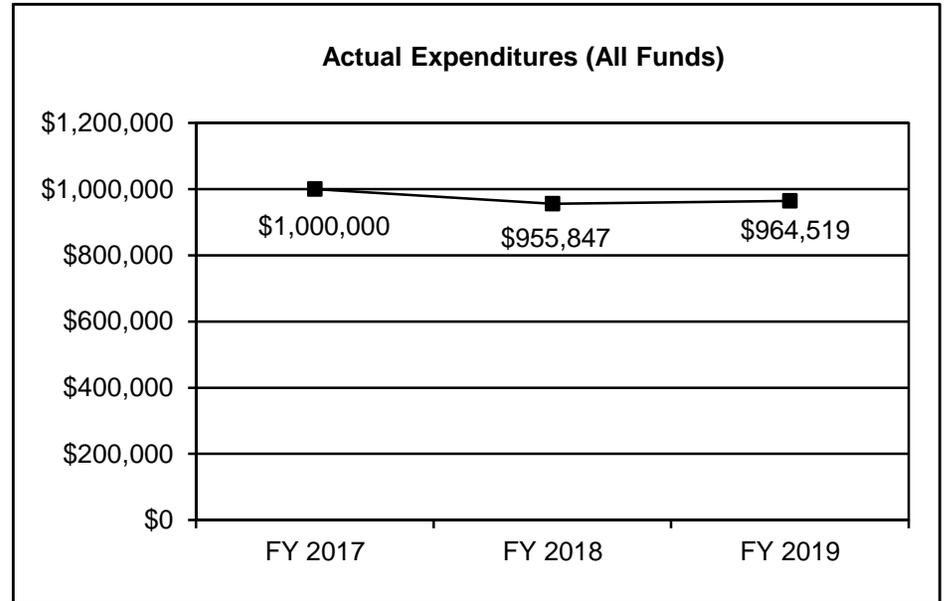
CORE DECISION ITEM

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

Budget Unit: Multimodal Operations
HB Section: 4.545

4. FINANCIAL HISTORY

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$1,000,000	\$955,847	\$964,519	N/A
Unexpended (All Funds)	\$0	\$44,153	\$35,481	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$44,153	\$35,481	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	964,519	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	964,519	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$964,519	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$964,519	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.545

Program Name: Freight Enhancement Funds

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

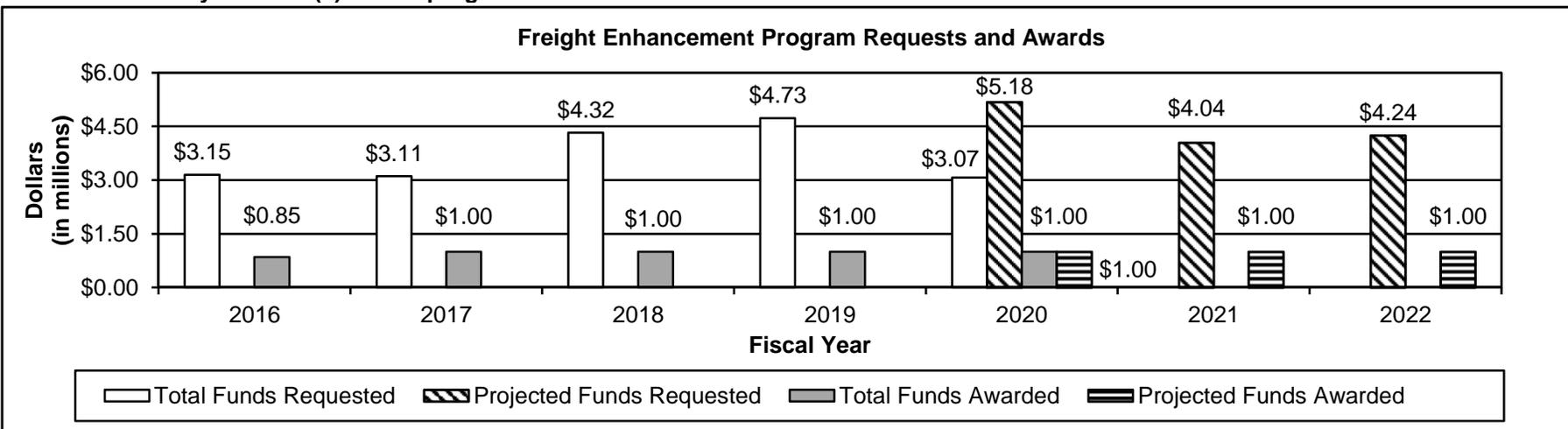
1a. What strategic priority does this program address?

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.

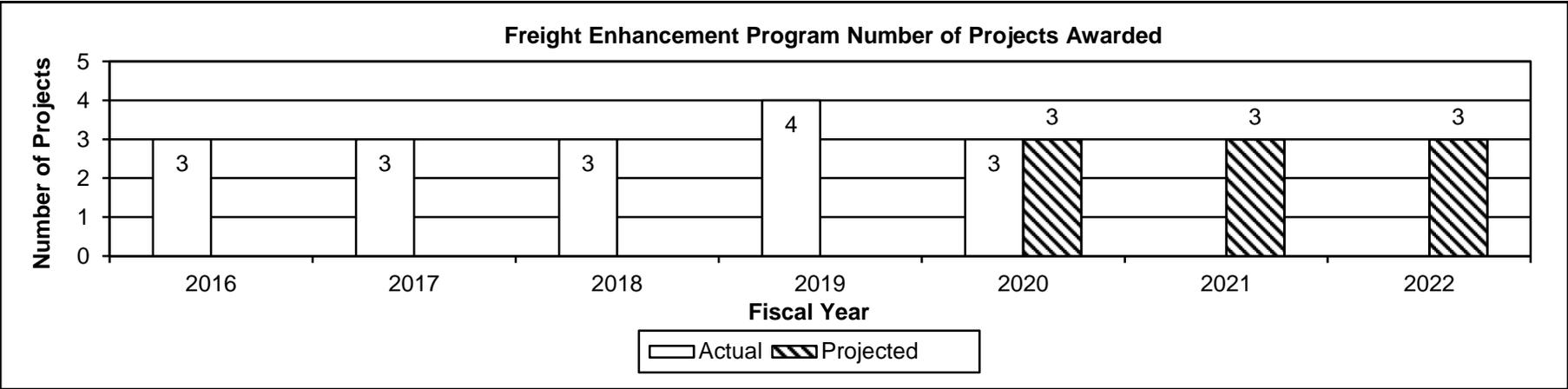


The 2021 projection for total funds requested was established by taking the average of the actuals for the last three years. The 2022 projection for total funds requested was established by projecting a five percent increase from the projection for 2021.

PROGRAM DESCRIPTION

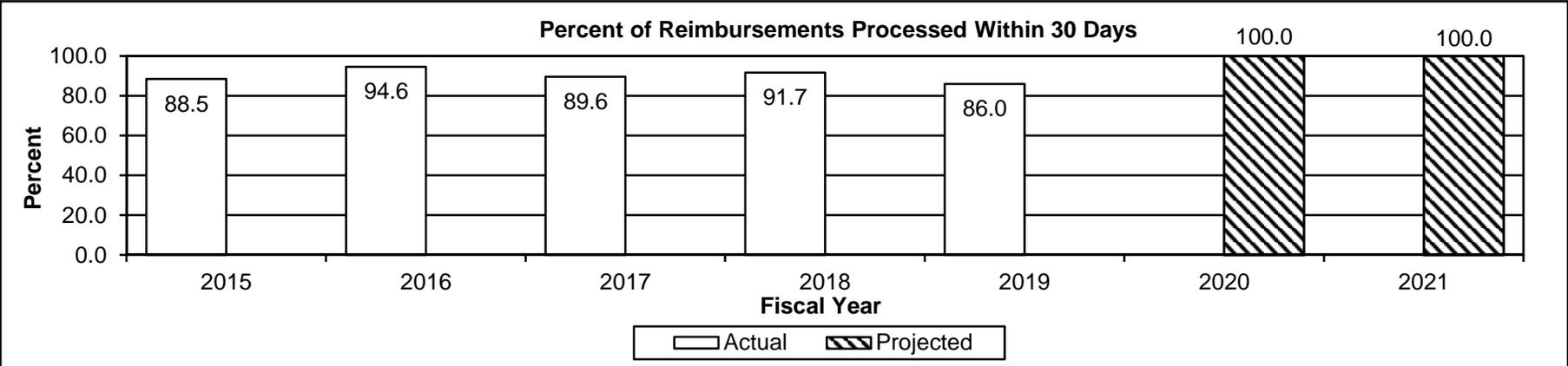
Department of Transportation
 Program Name: Freight Enhancement Funds
 Program is found in the following core budget(s): Freight Enhancement Funds

HB Section(s): 4.545



The 2021 and 2022 projections were based on the number of projects that a \$1.0 million appropriation was able to fund during the past three years.

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2020 and 2021 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

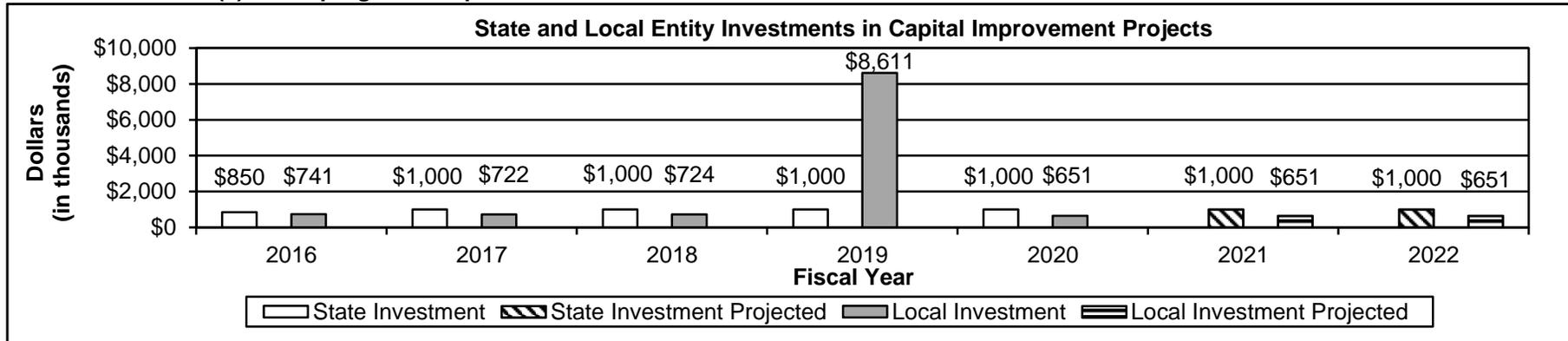
Department of Transportation

HB Section(s): 4.545

Program Name: Freight Enhancement Funds

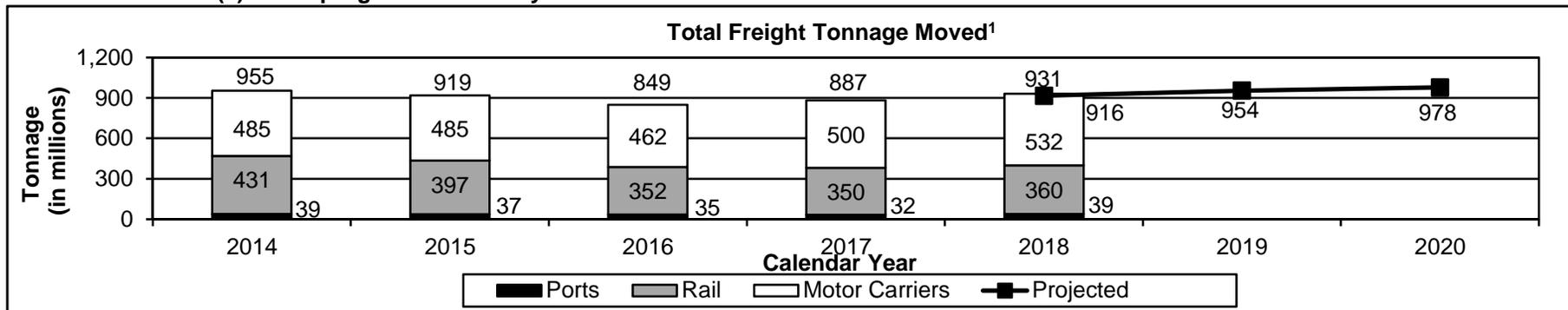
Program is found in the following core budget(s): Freight Enhancement Funds

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



A large portion of the local matching funds in fiscal year 2019 is from the Sedalia Rail project. This program only provided a small portion of the Sedalia Rail projects construction costs. Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have well exceeded the minimum matching requirements. The 2021 and 2022 projections are based upon the level of state and local investment in 2020.

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



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 5.0 percent in freight movements from calendar year 2017 to 2018. However, due to recent flooding, the expected growth is estimated to be 2.5 percent for 2019. The 2020 projection is based on a 2.5 percent increase over the 2019 projection.

PROGRAM DESCRIPTION

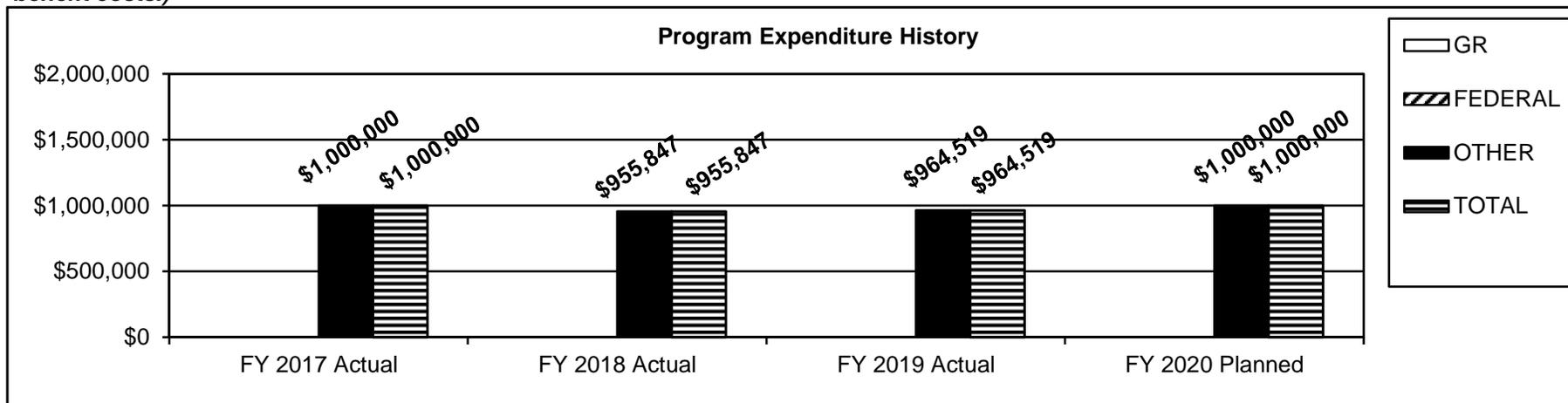
Department of Transportation

HB Section(s): 4.545

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

This page left blank intentionally.