



Appropriations

REQUEST



Missouri Department of Transportation • Fiscal Year 2022

First Print

**Missouri Department of Transportation
FY 2022 Appropriations Request
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Department Overview

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

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,832 miles of highway and 10,397 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 \$3.89 billion provides funding for all of these services; however, 15 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 Organizational Chart

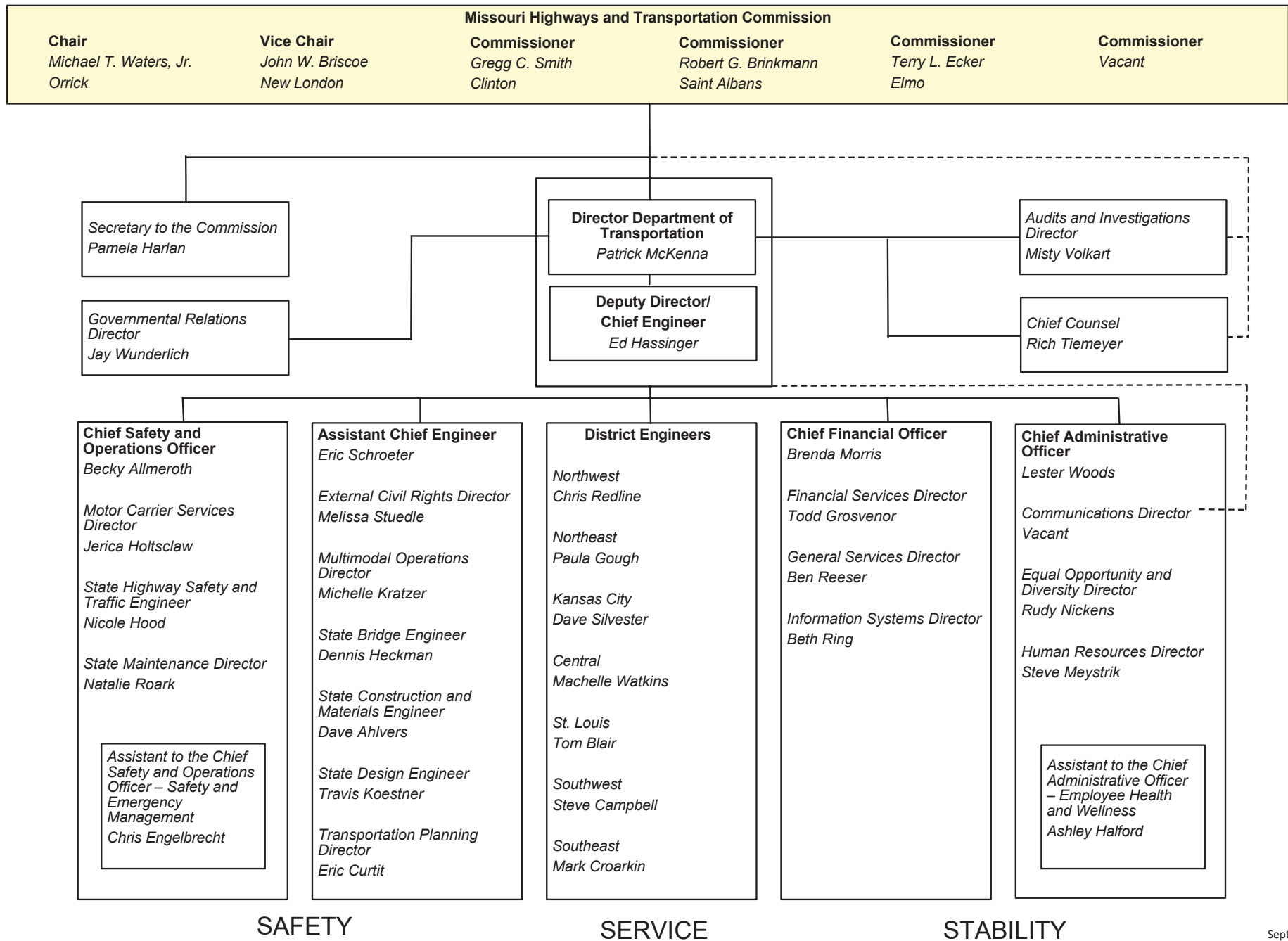
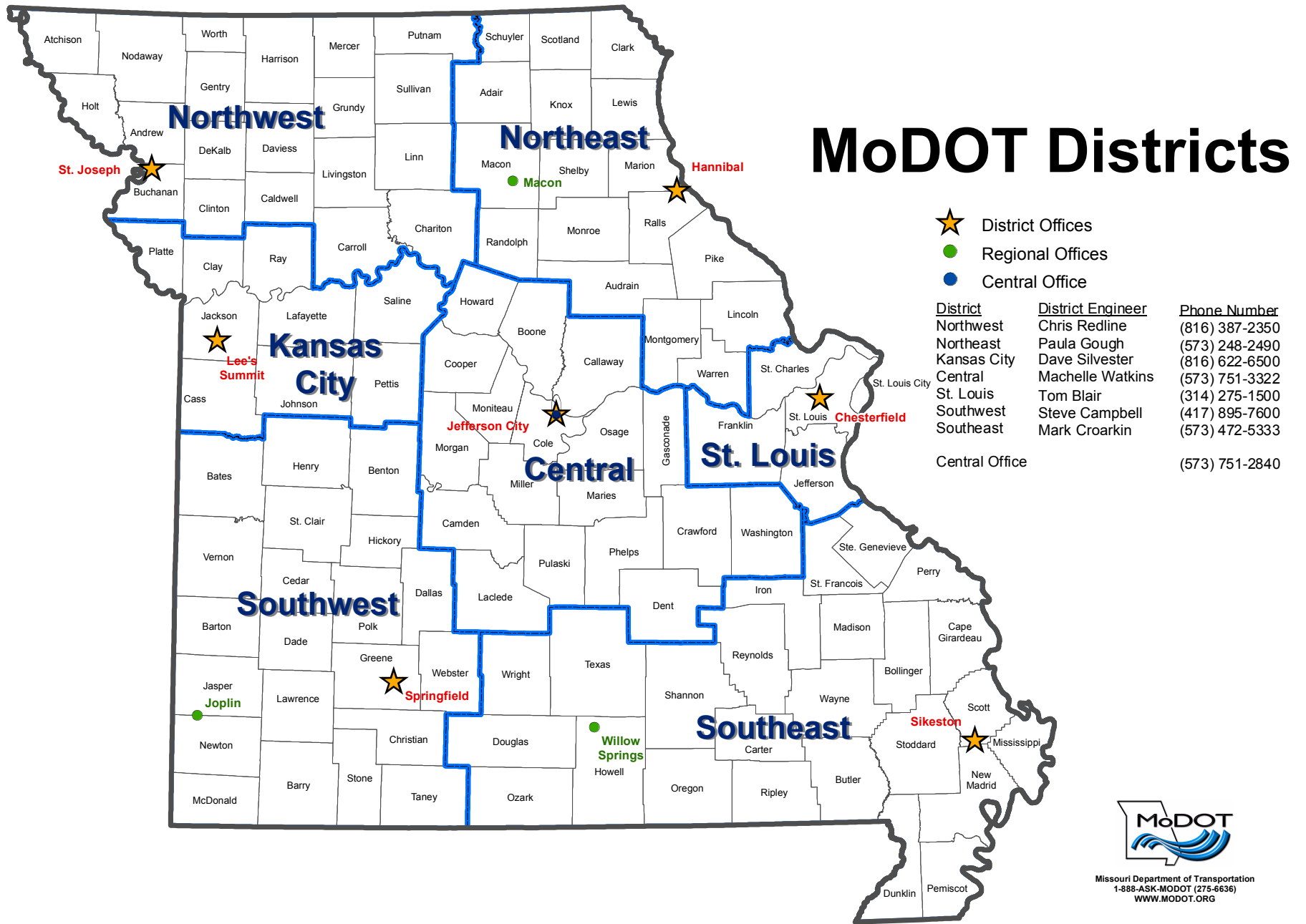


Figure 2: MoDOT District Offices





MISSOURI

Department of Transportation

September 2020



ASPIRATION

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

THEMES

Safety

Moving Missourians Safely

Service

Providing Outstanding Customer Service, Delivering Efficient and Innovative Transportation Projects, Operating a Reliable Transportation System

Stability

Managing Our Assets, Stabilizing Resources and Engaging our Workforce, Building a Prosperous Economy for All Missourians

INITIATIVES

- Improve Work Zone and System-wide Safety with Autonomous Truck-Mounted Attenuators
- Improve Partnerships with Other Agencies and Leverage Private Sector
- Predictive Analytics
 - Optimize winter operations
 - Traffic Management on I-270 in St. Louis
- Pandemic Response to Maintaining Employee Safety and Health

- Improve Project Management Tools
 - Maintenance Management Information System
- Facilities Optimization Strategy Implementation
- Fleet Safety and Utilization with Fleet Telematics
- Implement Enterprise Resource Planning (ERP)
- Update of the State Freight and Rail Plan
- Pandemic Response to Maintaining Essential Services

- Increase Employee Engagement and Recognition
 - Training and Certification
- Research and Deploy Alternative Funding Solutions with Cross-cabinet Collaboration
- Leverage Innovations to Reduce Costs and Improve Service Quality
- SIMS Modernization - Final Phase
- Federal Aid Computer System (FACS) - Phase II
- Pandemic Response to Progressive Cost Control

Department Strategic Overview: FY22 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 FY20-FY21	<ul style="list-style-type: none"> <i>* In fiscal year 2020, completed 458 projects totaling \$861 million 9.2% under budget and 88% on time.</i> <i>* The Commission approved the 2020-2024 STIP totaling \$6.2 billion that is estimated on average each year to create 4,940 jobs. Transportation investments are expected to contribute \$15 billion of economic output during the next 20 years, resulting in a \$2.49 return on every \$1 invested in transportation.</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. The receipt of this grant allowed the Commission to issue bonds to move forward with the Governor's Focus on Bridge program to improve 250 poor bridges around the state.</i> <i>* The I-270 North Project, costing \$278 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. The project is expected to be completed by December 2023.</i> <i>* MoDOT has developed a list of qualified design-build teams to compete for the contract to build a new U.S. Route 169 Buck O'Neil Bridge in the Kansas City region. From this group, the Missouri Highways and Transportation Commission will select a best-value proposer to deliver the project. The selection is expected in February 2021, with construction beginning later that year.</i> <i>* In March 2020, MoDOT implemented a statewide web-based Maintenance Management System (MMS) combining several reporting programs into a single system allowing maintenance personnel to assign work and equipment, as well as to document their work, the materials used and the location of the work. In addition, the system provides results and performance data so leadership can make informed decisions on the best use of available resources. It also brings about a greater measure of consistency on processes and documentation. Ultimately, MMS benefits nearly 3,000 maintenance workers, as well as the state and traveling public because better data translates into better decisions, more efficiency, dollars saved and more work accomplished in a shorter time.</i> <i>* MoDOT saved an estimated \$14.0 million in the State Road Fund through employee participation in the Shared Work Program.</i>
FY22 PRIORITIES	<ul style="list-style-type: none"> <i>* Pass a ten-cent motor fuel tax that would be implemented by increasing it two cents a year for five years.</i> <i>* Ensure resources are in place to effectively implement the next transportation authorization act that may have significant more funding than the current Fixing America's Surface Transportation (FAST) Act.</i> <i>* Prohibit hand-held cell phone and other electronic wireless communication device use while driving, pass a primary safety belt law 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>* Increasing employee compensation, which will allow the department to reduce turnover and effectively complete its mission.</i> <i>* Created flexible benefits through the fiscal year 2022 Pilot Program new decision item request.</i>
FY23 PREVIEW	<ul style="list-style-type: none"> <i>* Continue to make progress with 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>

2019 National Performance Report Card



Road Conditions

Current Performance = 92 percent major highways (5,546 miles) in good condition. 80 percent of minor highways (28,313) in good condition.

National Ranking = Missouri had the 10th best pavements on the National Highway System. (*FHWA Highway Statistics*)



Customer Satisfaction

Current Performance = 77 percent satisfied customers

National Ranking = Missouri trails the highest rated company on the American Customer Satisfaction Index by only 9 percent.



Project Management

Current Performance = Missouri road and bridge projects were delivered within 1.3 percent of the award amount and 92 percent were delivered on-time.

National Ranking = Not available.



Infrastructure for Business

Current Performance = No internal measure

National Ranking = A CNBC business study ranks Missouri's infrastructure as the 7th best for business.



Administrative Costs

Current Performance = \$2,187 cost per mile

National Ranking = Missouri has the 3rd lowest administrative cost per mile. (*FHWA Highway Statistics*)

*2018-2019 data is not available



Congestion (travel time index)

Current Performance = Kansas City - 1.15 St. Louis - 1.15

National Ranking = Out of 101 urban areas, Kansas City and St. Louis both ranked 23rd as some of the least congested areas in the U.S. (*Texas Transportation Institute*)



Number of Fatalities

Current Performance = 921 fatalities

National Ranking = Only 14 states experienced more motor vehicle deaths, ranking Missouri 36th.

(*National Safety Council*)



Bridge Conditions

Current Performance = 9 percent of Missouri bridges in poor condition by deck area.

National Ranking = Missouri ranked 40th for the percent of bridges in poor condition by deck area.

(*FHWA Highway Statistics*)



Revenue

Current Performance = \$50,184 revenue per mile

National Ranking = Missouri has the 48th lowest revenue per mile. (*FHWA Highway Statistics*)



Employee Turnover

Current Performance = 12.57 percent (2020)

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

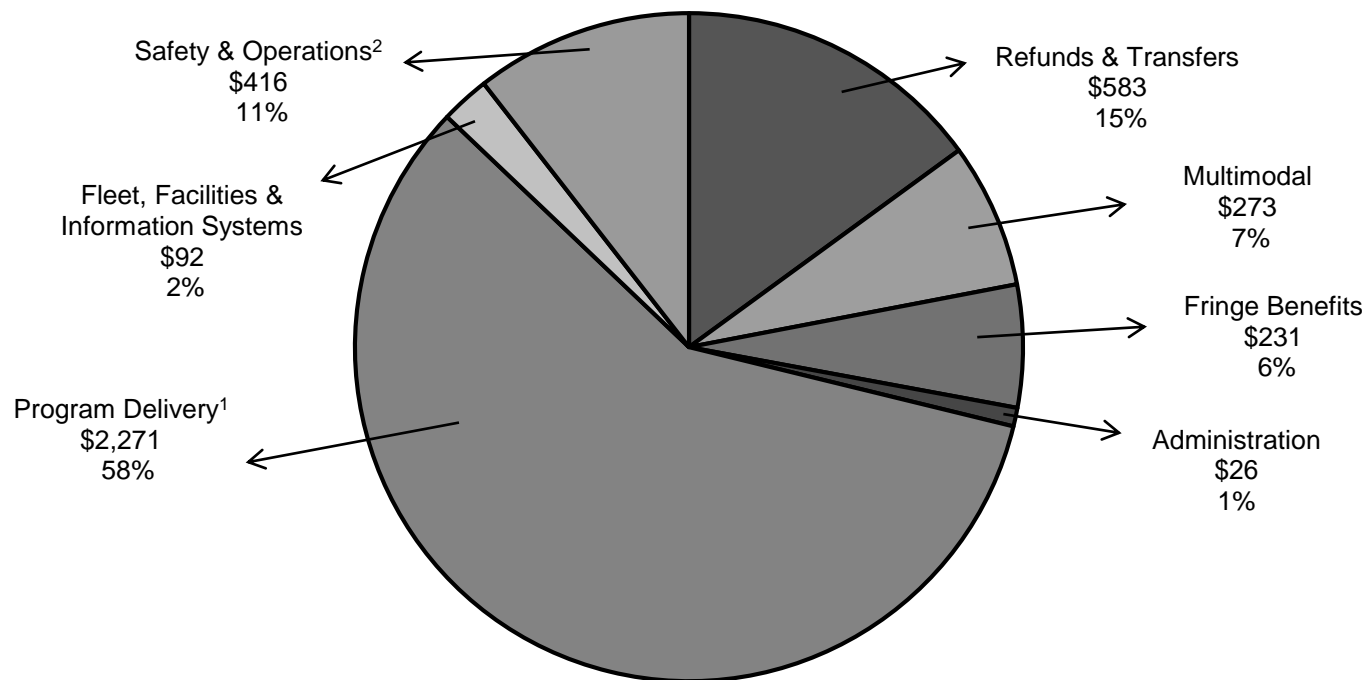
31-40 = D

41-50 = F

Appropriations Request

The \$3.89 billion request for fiscal year 2022 represents an increase from the fiscal year 2021 truly agreed to and finally passed budget. Figure 3 shows MoDOT’s fiscal year 2022 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2022 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 Safety and Operations consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the divisions of Maintenance, Highway Safety and Traffic and Motor Carrier Services.

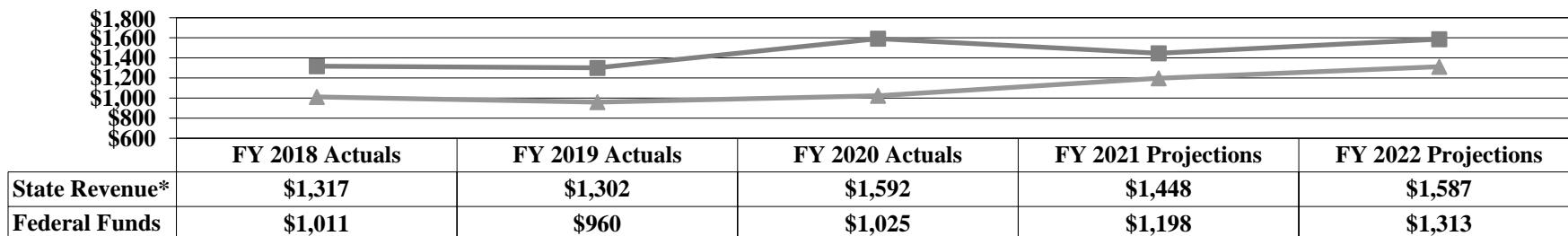
Funding

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 2021 and 2022 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 \$2.9 billion in fiscal year 2022. Approximately 40 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. Congress will need to pass a continuing resolution by the end of September to keep funding flowing for the FAST Act until a new reauthorization proposal is passed.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2018-2022 (in millions)



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

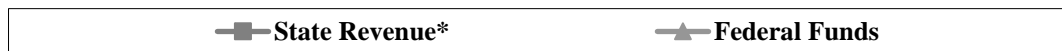
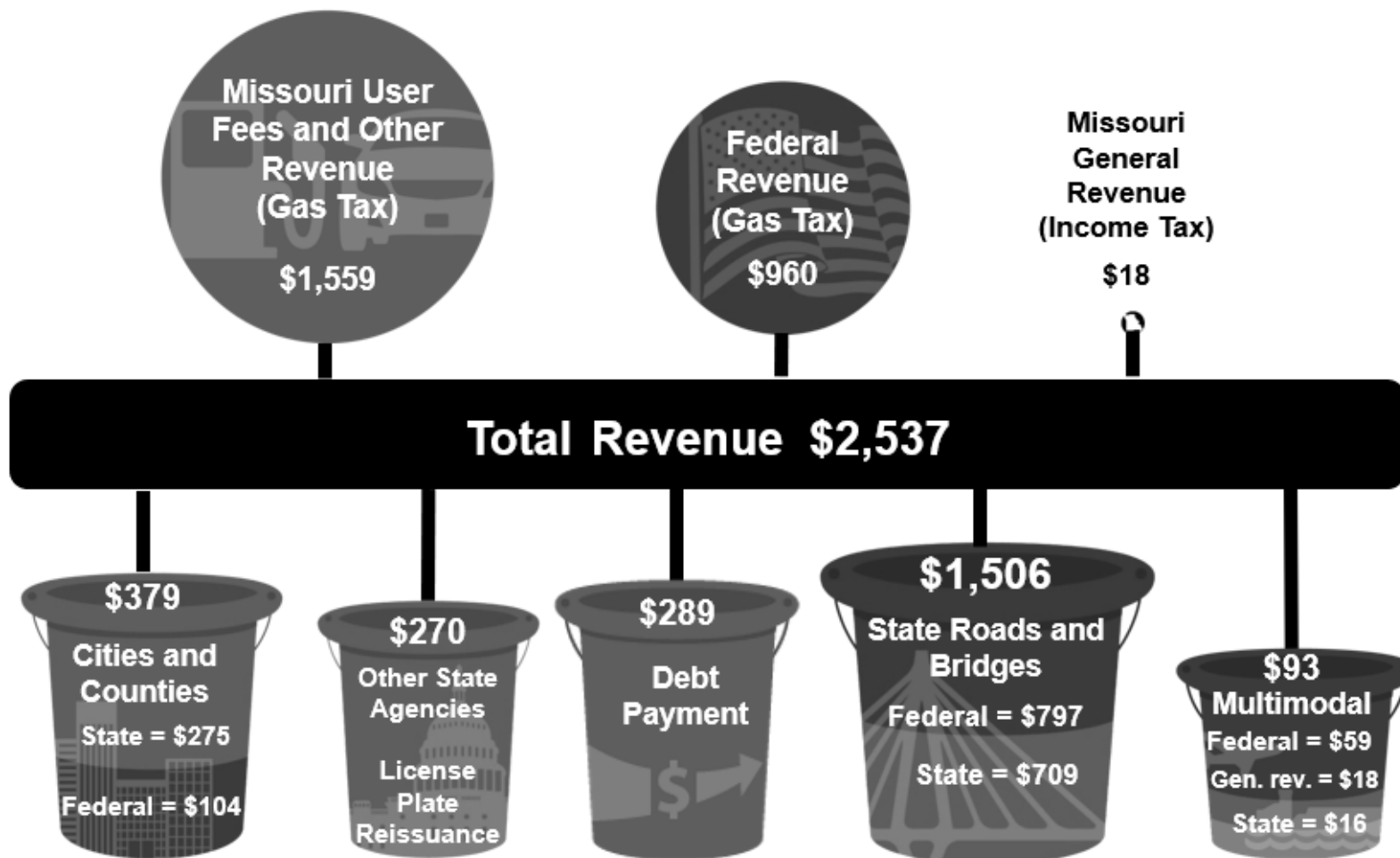


Figure 5: Missouri Transportation Funding for Fiscal Year 2019 (in millions)

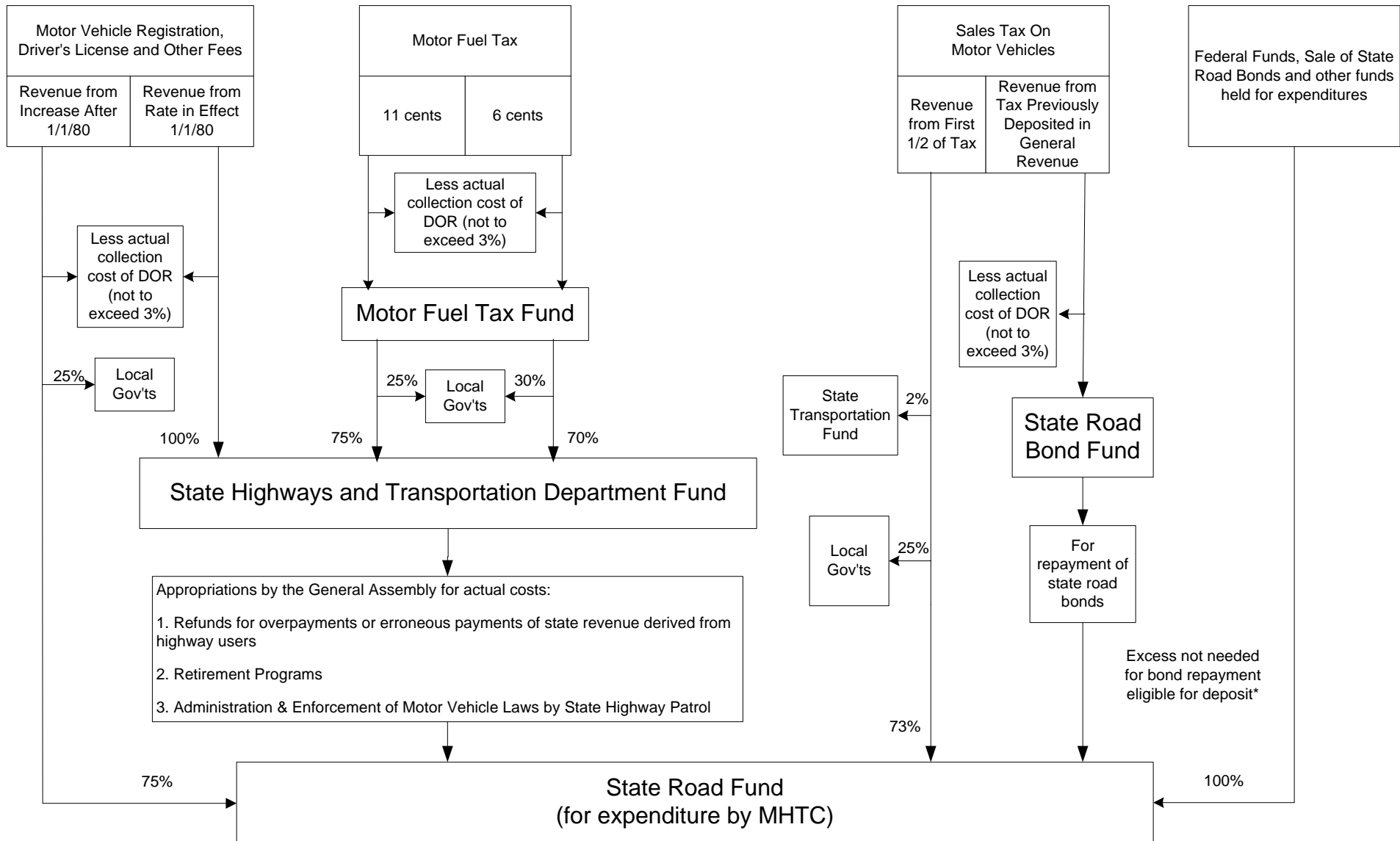


*Fiscal Year 2020 actuals were not available at the time of publication and will be added to the Governor's Recommendation Budget Book.

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 – Moving Missourians Safely
- Service – Providing Outstanding Customer Service; Delivering Efficient and Innovative Transportation Projects and Operating a Reliable Transportation System
- Stability – Managing our Assets; Stabilizing Resources and Engaging our Workforce and Building a Prosperous Economy for all Missourians

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. An updated financial forecast for the 2020-2024 STIP was presented to the Commission on January 8, 2020. Due to the uncertain nature of the COVID-19 pandemic and its affect on transportation funding, the annual STIP update has been delayed. The department continues to use the 2020-2024 STIP as amended in April 2020 for fiscal year 2021. The established amendment process to make additions or changes to the STIP continues to be used in fiscal year 2021. Missouri's 2020-2024 STIP was approved by the Commission in July 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 2021 through 2023, MoDOT plans to invest in 2,017 lane miles of interstate pavements, 3,900 miles of major route pavements, 7,437 miles of minor route pavements and 630 bridge improvements. MoDOT's asset management plan is reviewed annually and assumptions are adjusted as needed.

Operations and Traffic Management

MoDOT's work does not end when a road is built. Operations 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 around 47,500 customers; issues approximately 130,000 credentials and over 150,000 oversize-overweight permits; conducts approximately 350 interstate and intrastate safety interventions; over 700 interstate new entrant safety audits; and about 1,000 commercial motor vehicle inspections.

Highway Safety

Calendar year 2019 ended with a slight decrease in fatalities on Missouri roads. After ending 2017 with 932 fatalities and 2018 with 921 fatalities, the 2019 fatality number is 880. For the first six months of 2020, there have been 442 fatalities compared to 378 for the same time frame in 2019, an increase of 64. Sixty-five percent of the drivers and passengers killed in 2019 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-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

Construction is underway on the \$278.0 million I-270 North design-build project. MoDOT's largest project in the last 10 years 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. Completion is expected by December 2023.

I-70 Climbing Lanes at Mineola Hill

Construction is underway on this project in Montgomery County to add climbing lanes to Interstate 70 in the area known as Mineola Hill. The \$14.4 million project will enable traffic to flow more safely and efficiently and will replace Loutre River bridges within the project limits. This highway project was made possible by a federal Infrastructure for Rebuilding America (INFRA) grant in combination with the replacement of the I-70 Missouri River Bridge at Rocheport in Boone and Cooper Counties.

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 \$240.0 million 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 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. Procurement to identify a design-build team to deliver the project is expected to begin in early 2021.

Bootheel Bridge Bundle

Construction will begin in the fall of 2020 on improvements to 17 bridges in the Southeast District, 13 of which are included in the Focus on Bridges Program. A design-build team was selected for the \$25.5 million project in August 2020.

Buck O'Neil Bridge

This \$247.5 million project will build a new Buck O'Neil Bridge, carrying U.S. Route 169 over the Missouri River in Kansas City. A design-build team is expected to be selected in February 2021 with construction beginning later that year. Completion of the new bridge is scheduled by December 2024.

Fixing Access to Rural Missouri (FARM) Bridge Program

This \$26.0 million design-build project will replace up to 41 bridges in northern Missouri, and was enabled by receipt of a \$20.7 million federal grant under the Competitive Highway Bridge Program. The project schedule will be determined once more information is available, but MoDOT does not anticipate starting the procurement process until late 2020.

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 \$272.6 million to fund multimodal services in fiscal year 2022.

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 the 69 airports in the State Block Grant Program. 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 accounted for approximately 14.1 million boardings in calendar year 2018.

Waterways

MoDOT provides technical and financial assistance to develop and operate 16 active port authorities and one three-state port commission in Missouri. Jackson County Port Authority is eligible for financial assistance in Missouri but is currently inactive. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 2020, the ports were able to use the state appropriations of \$5.1 million to leverage over \$14.0 million in non-state investment and directly employ 433 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 2019, total public port freight tonnage was 3.3 million tons.

This is equivalent to 129,074 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 2019 carried 18,359 passengers and 7,318 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 eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2020, Amtrak ridership was approximately 118,000 passengers. There are over 3,300 public at grade highway-rail crossings and 4,800 miles of mainline track in the state. Missouri is the fifth-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

The Missouri Department of Transportation Transit Section administers state and federal funds to provide financial and technical assistance to 34 public transit agencies and over 200 specialized transit providers across the state. These funds are administered through programs serving general public transportation and programs serving seniors and persons with disabilities. Transit agencies provide more than 62 million one-way trips per year helping folks access goods and services throughout Missouri. MoDOT also administers federal funds for the Rural Transportation Assistance Program (RTAP), providing training in defensive driving, passenger assistance, federal requirements and other essential skills for transit drivers and agency staff.

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 404 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

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

Program or Division Name	Type of Report	Date Issued	Website
Weigh In Motion Contracts	State Auditor's Office	April 2018	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=654
State of Missouri Singe Audit Year Ended June 30, 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, 2019*	State Auditor's Office	December 2019	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=782
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
External Financial Audit Fiscal Year 2019	BKD LLP	September 2019	https://www.modot.org/sites/default/files/documents/FY19%20MoDOT%20CAFR%20-%20FINAL%20w%20cover.pdf
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

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

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NEW DECISION ITEM
RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1 DI# 1605005	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$5,563	\$1,883,059	\$1,888,622
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,563	\$1,883,059	\$1,888,622

	FY 2022 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	\$3,227	\$1,092,343	\$1,095,570
HB 5	\$0	\$429	\$145,372	\$145,801

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 item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs. The turnover rate for fiscal year 2020 was 12.57 percent and the total cost was \$33.7 million.

NEW DECISION ITEM

RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	DI# 1605005
	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2022 Employee Retention Strategy 1 by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$118,693	State Road Fund
Program Delivery	\$445,616	State Road Fund
Safety and Operations	\$1,228,420	State Road Fund
Highway Safety	\$3,248	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$78,856	State Road Fund
Multimodal Operations	\$2,315	Multimodal Operations Federal Fund
Multimodal Operations	\$3,150	State Road Fund
Multimodal Operations	\$3,524	Railroad Expense Fund
Multimodal Operations	\$1,140	State Transportation Fund
Multimodal Operations	\$3,660	Aviation Trust Fund
	<u>\$1,888,622</u>	

NEW DECISION ITEM
RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	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.)

All employees below midpoint (approximately 4,250 employees) would receive a two percent increase, effective January 1, 2022.

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

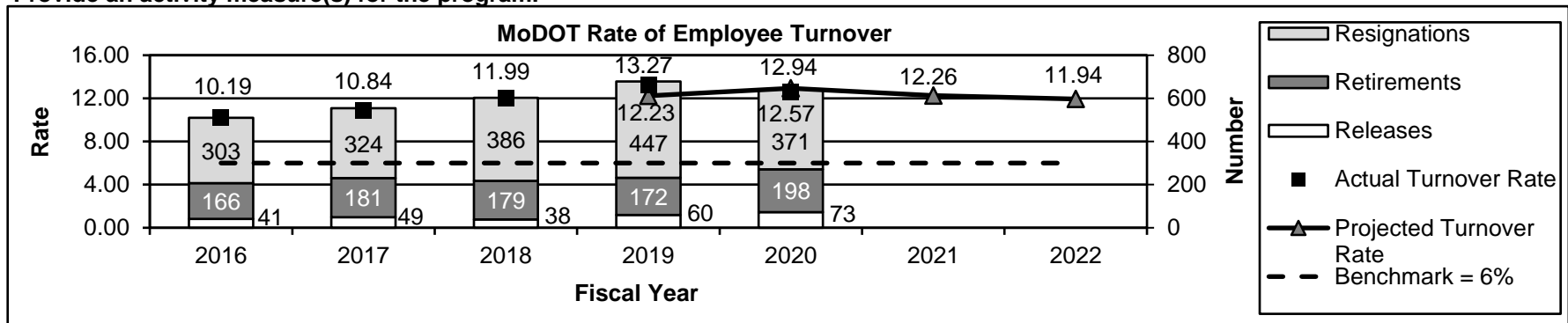
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$5,563	0.0	\$1,883,059	0.0	\$1,888,622	0.0	\$0
Total PS	\$0	0.0	\$5,563	0.0	\$1,883,059	0.0	\$1,888,622	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$5,563	0.0	\$1,883,059	0.0	\$1,888,622	0.0	\$0

NEW DECISION ITEM
RANK: 1 OF 13

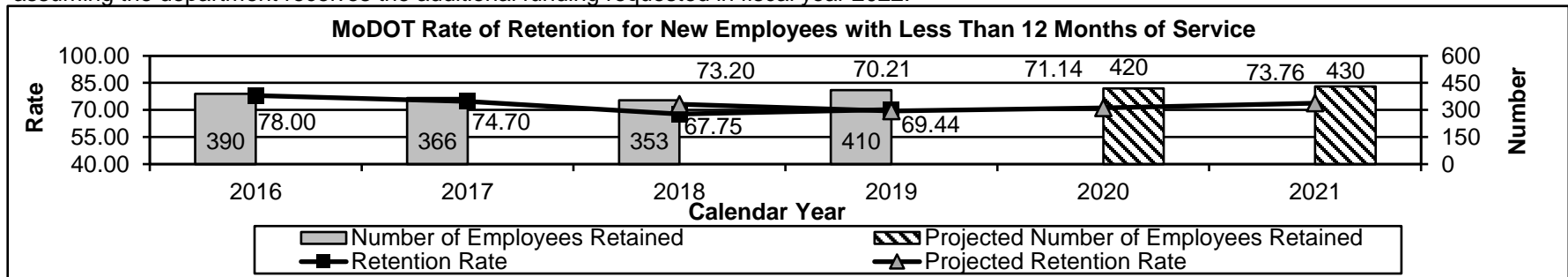
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	DI# 1605005
	HB Section: <u>Multiple</u>

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

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



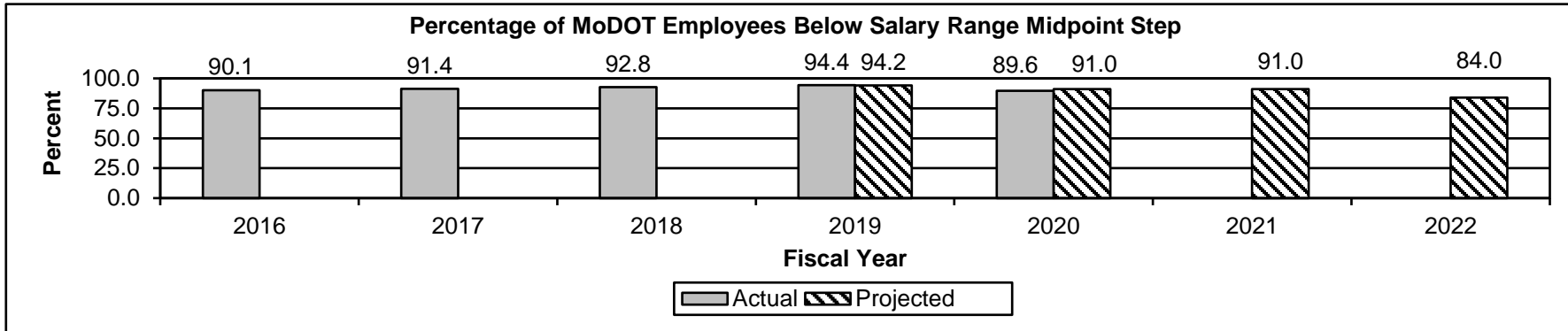
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2021 projection was established by projecting a 2.5 percent reduction in the 2020 actual rate of employee turnover. The 2022 projection was established by projecting a 5 percent reduction in the 2020 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2022.



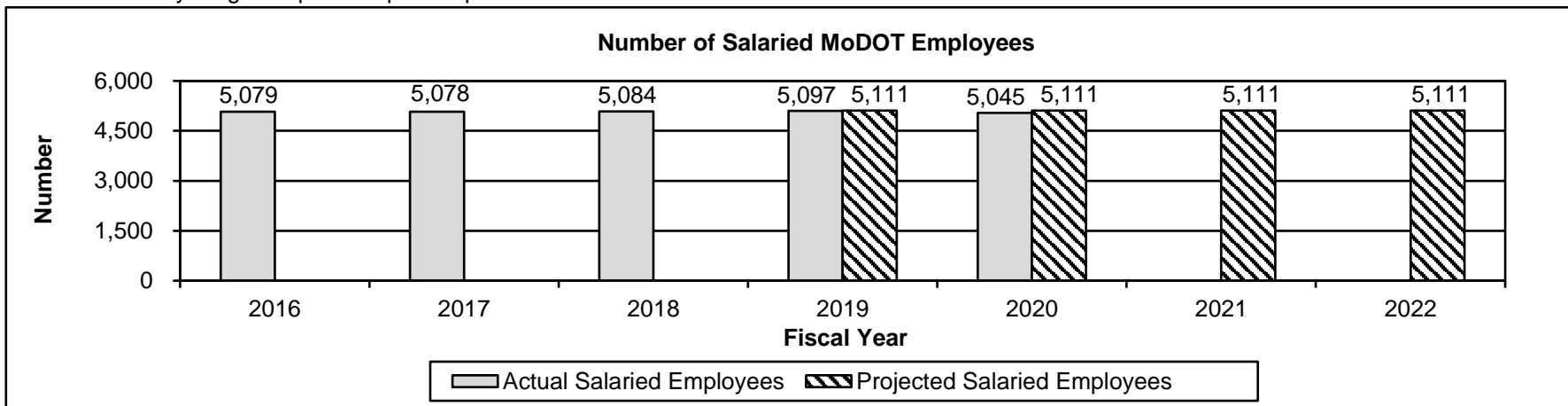
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2019, this was 410 of 584 first year employees. The calendar year 2020 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2019. The calendar year 2021 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2019.

NEW DECISION ITEM
RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	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 2021 projection is the same as the 2020 projection since no additional funding was provided and the 2022 projection is based on receiving the additional funding for pay increases in the department's request. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

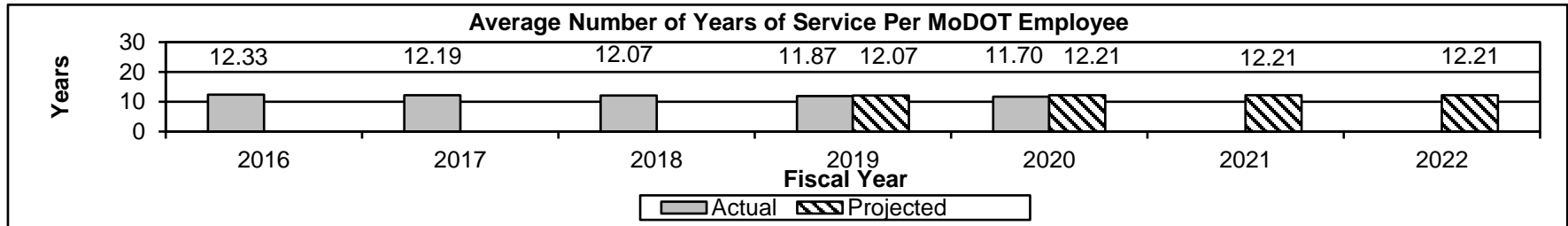


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2021 and 2022 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 1 OF 13

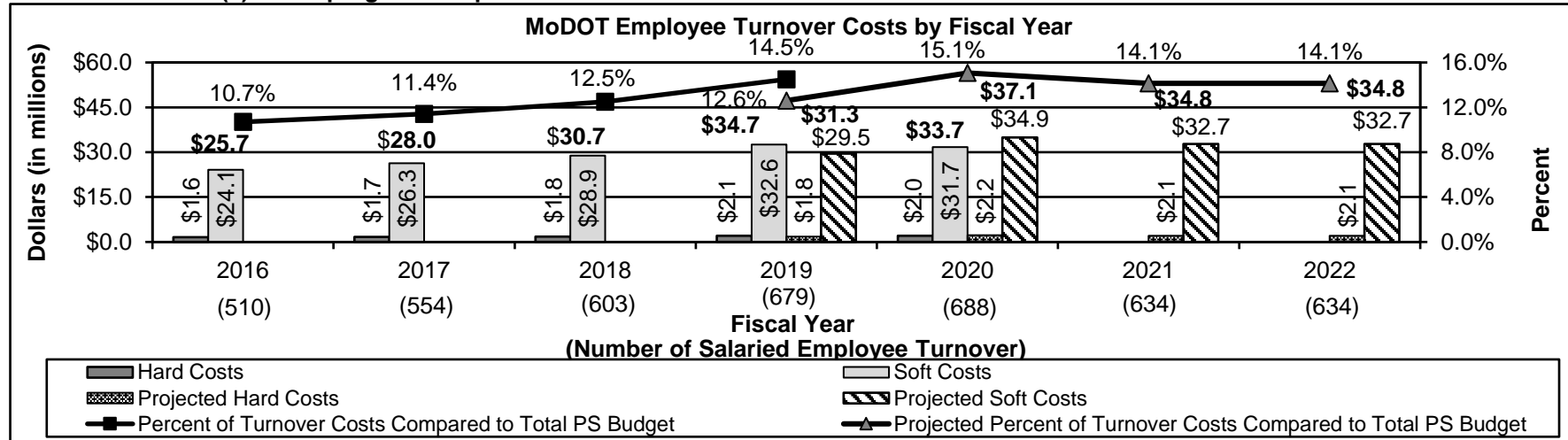
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	DI# 1605005
	HB Section: <u>Multiple</u>

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



The 2021 and 2022 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.

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



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.

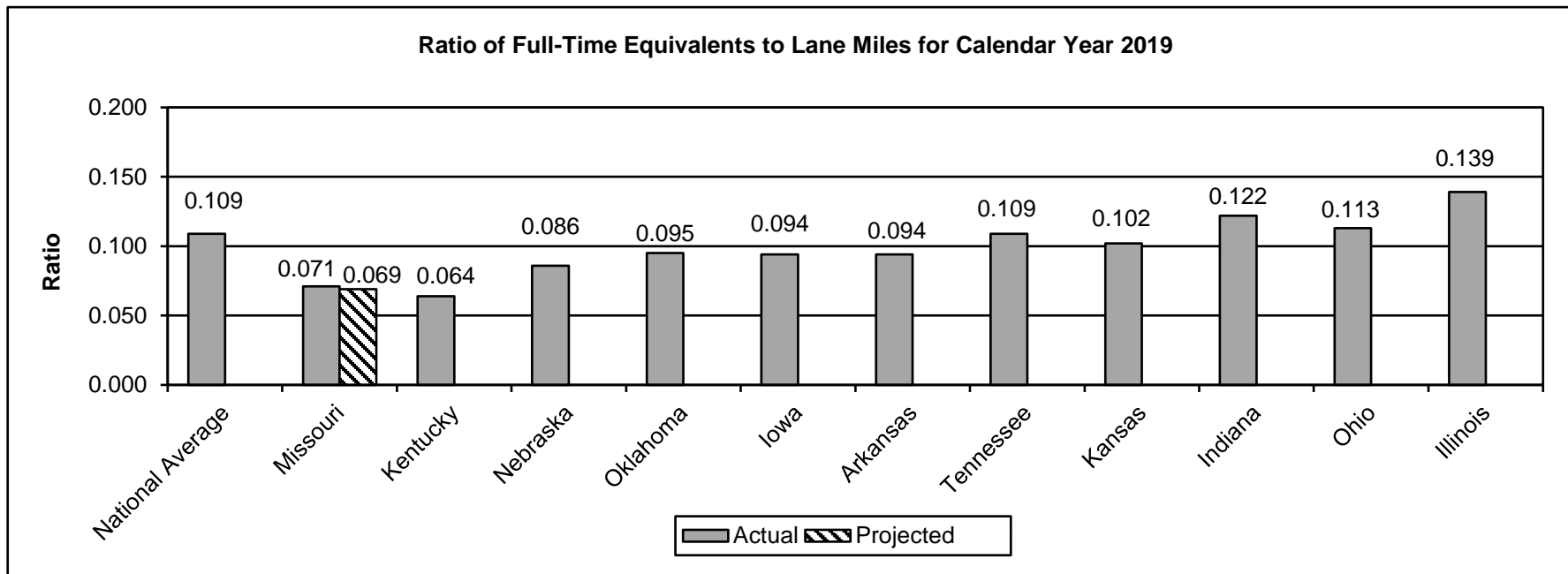
NEW DECISION ITEM

RANK: 1 OF 13

Department of Transportation
 Division: Department Wide
 DI Name: FY22 Employee Retention Strategy 1 DI# 1605005

Budget Unit: Multiple
 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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 1 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 1	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 August 14, 2020, up to 14.8 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 738 employees that earn less than \$2,790 per month.

According to the MERIC database, 10.4 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2019. In comparison, the percentage of multiple job holders in Missouri is approximately six percent. This data will be updated after October 1, 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY22 Retention Strategy 1 - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	760	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	291	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,524	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	3,272	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	6,458	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	1,016	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	1,134	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	1,518	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	496	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	855	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	682	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,078	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	880	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	539	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	514	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	483	0.00	0	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	626	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	545	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	874	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	725	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	2,175	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	3,161	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	558	0.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	465	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	539	0.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	483	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,091	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	626	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	415	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	539	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	626	0.00	0	0.00
INT DATA REPORT ANALYST	0	0.00	0	0.00	483	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY22 Retention Strategy 1 - 1605005								
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	626	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	1,884	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	632	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	415	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	1,116	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	868	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	1,264	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	2,603	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	4,512	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	2,454	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	1,159	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,907	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	2,411	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	6,507	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	2,423	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	855	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	3,322	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	3,433	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	669	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	3,204	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	539	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	855	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	1,233	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	9,445	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	1,023	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	446	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	2,163	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	2,640	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	7,691	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	4,586	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY22 Retention Strategy 1 - 1605005								
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	6,377	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	118,693	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,693	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	\$118,693	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	428	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	545	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,345	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,500	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	911	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	3,353	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	384	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	1,673	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	291	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	372	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	1,537	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	899	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	459	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	4,860	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	527	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	781	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	1,326	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	322	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	589	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	1,016	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	510	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	10,690	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	3,216	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	5,441	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	5,950	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	16,640	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	657	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	1,128	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	861	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	9,390	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	4,233	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	985	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
INTER MATERIALS TECH	0	0.00	0	0.00	2,281	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	1,661	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	1,103	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	5,088	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	1,382	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	645	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	3,173	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	1,252	0.00	0	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	1,500	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	973	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	1,128	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	3,545	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	545	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	1,072	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,679	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	459	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	2,776	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	2,795	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	459	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	1,853	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,109	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	316	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	837	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	626	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,450	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	2,212	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	1,103	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	434	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	483	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	2,702	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	2,634	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	2,169	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	3,799	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	967	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	1,655	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	713	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	1,326	0.00	0	0.00
DATA REPORT ANALYST	0	0.00	0	0.00	434	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	737	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	967	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	1,649	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	669	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	483	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	434	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	855	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	892	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	725	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	465	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	948	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	1,983	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	2,423	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	669	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	508	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	1,277	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,568	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	8,335	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	3,502	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	762	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	669	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	4,437	0.00	0	0.00
CHEMIST	0	0.00	0	0.00	415	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	1,500	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	3,012	0.00	0	0.00
CONTRACT MONITORING SPECIALIST	0	0.00	0	0.00	514	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	793	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	855	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	669	0.00	0	0.00
RESEARCH ANALYST	0	0.00	0	0.00	465	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	781	0.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	508	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	440	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	1,903	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	781	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	892	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	2,150	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	2,101	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	3,334	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	4,822	0.00	0	0.00
RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	793	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	17,483	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	1,394	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	2,504	0.00	0	0.00
ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	626	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	2,745	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,921	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	4,617	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	843	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	545	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	781	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	601	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	11,949	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	7,530	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	1,326	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	1,178	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	737	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	589	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	7,951	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	3,396	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	16,064	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	589	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	2,144	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	855	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	2,721	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	1,562	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	16,423	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	1,190	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	2,330	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	2,380	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	812	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	3,086	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	843	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	18,877	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	62,903	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	24,368	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	4,983	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	2,454	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	725	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	812	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	793	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	2,336	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	614	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	781	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	632	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 1 - 1605005								
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	781	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	445,616	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$445,616	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	\$445,616	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Retention Strategy 1 - 1605005								
MOTOR CARRIER AGENT	0	0.00	0	0.00	2,212	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,339	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	750	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	614	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	775	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	372	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	328	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	403	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	657	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	1,128	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	372	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	1,655	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	428	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	2,237	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	150,230	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,529	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	707	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	1,822	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	372	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	5,237	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	1,326	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	657	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	11,980	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	7,635	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	1,196	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	5,342	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	7,424	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	930	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	4,690	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	1,407	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	3,185	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	94,510	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Retention Strategy 1 - 1605005								
MAINT SUPERINTENDENT	0	0.00	0	0.00	23,339	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	216,549	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	334,237	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	81,477	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	31,923	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	2,318	0.00	0	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	328	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	372	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	3,396	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	18,165	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	4,983	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	3,762	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	9,085	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	51,748	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	5,838	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	10,337	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	10,827	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	2,237	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	8,528	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	1,525	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	2,281	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	570	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	1,587	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	626	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	3,942	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	6,848	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	2,225	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	1,097	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	737	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	1,289	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	855	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	1,320	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Retention Strategy 1 - 1605005								
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	948	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	1,270	0.00	0	0.00
ASST TO STATE HWY SFTY TRF ENG	0	0.00	0	0.00	855	0.00	0	0.00
MAINT MGT SYSTEM ADMINISTRATOR	0	0.00	0	0.00	737	0.00	0	0.00
EMERGENCY MANAGEMT COORDINATO	0	0.00	0	0.00	725	0.00	0	0.00
STATE SAFETY COORDINATOR	0	0.00	0	0.00	725	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	446	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	446	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	626	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	1,642	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	539	0.00	0	0.00
SR EMERGENCY MGMNT SPECIALIST	0	0.00	0	0.00	514	0.00	0	0.00
TRAFFICE INCIDENT MANAGER	0	0.00	0	0.00	682	0.00	0	0.00
INTER MAINT OPERATIONS SPCLST	0	0.00	0	0.00	539	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	967	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	657	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	2,064	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	539	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	3,824	0.00	0	0.00
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	855	0.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	855	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	967	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	1,574	0.00	0	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	471	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	1,190	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	1,407	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	589	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	669	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	1,803	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	1,965	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	3,291	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	2,814	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Retention Strategy 1 - 1605005								
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	843	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	0	0.00	0	0.00	917	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	601	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	12,897	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	3,241	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	4,518	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	1,097	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	4,896	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	4,196	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	682	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	793	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	992	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,231,668	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,231,668	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	\$3,248	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,228,420	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Retention Strategy 1 - 1605005								
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	285	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	372	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	1,500	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	359	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	645	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	372	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	415	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	335	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	3,037	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	3,136	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	1,295	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	7,932	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	1,116	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	7,803	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	874	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,855	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	1,246	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	2,144	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	3,216	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	1,673	0.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	1,915	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	465	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	1,878	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	2,405	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	3,204	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	8,992	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	855	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,904	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Retention Strategy 1 - 1605005								
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	13,628	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	78,856	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$78,856	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	\$78,856	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Retention Strategy 1 - 1605005								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	1,116	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	1,317	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	372	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	1,261	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	446	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	434	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	2,034	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	682	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	645	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	483	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	465	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	1,717	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	539	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	793	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	657	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	828	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	13,789	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,789	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	\$2,315	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,474	0.00		0.00

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NEW DECISION ITEM

RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2 DI# 1605006	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$205	\$1,423,105	\$1,423,310
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$205	\$1,423,105	\$1,423,310

	FY 2022 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	\$119	\$825,529	\$825,648
HB 5	\$0	\$16	\$109,864	\$109,880

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 item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees in titles with lowest market competitiveness would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs. The turnover rate for fiscal year 2020 was 12.57 percent and the total cost was \$33.7 million.

NEW DECISION ITEM

RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	DI# 1605006
	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2022 Employee Retention Strategy 2 by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Program Delivery	\$238,864	State Road Fund
Safety and Operations	\$1,148,924	State Road Fund
Fleet, Facilities & Info Systems	\$34,300	State Road Fund
Multimodal Operations	\$279	State Road Fund
Multimodal Operations	\$313	Railroad Expense Fund
Multimodal Operations	\$205	Multimodal Operations Federal Fund
Multimodal Operations	\$101	State Transportation Fund
Multimodal Operations	\$324	Aviation Trust Fund
	<u>\$1,423,310</u>	

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2 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.)

All employees in titles with lowest market competitiveness (approximately 3,450 employees) would receive a two percent increase, effective January 1, 2022.

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

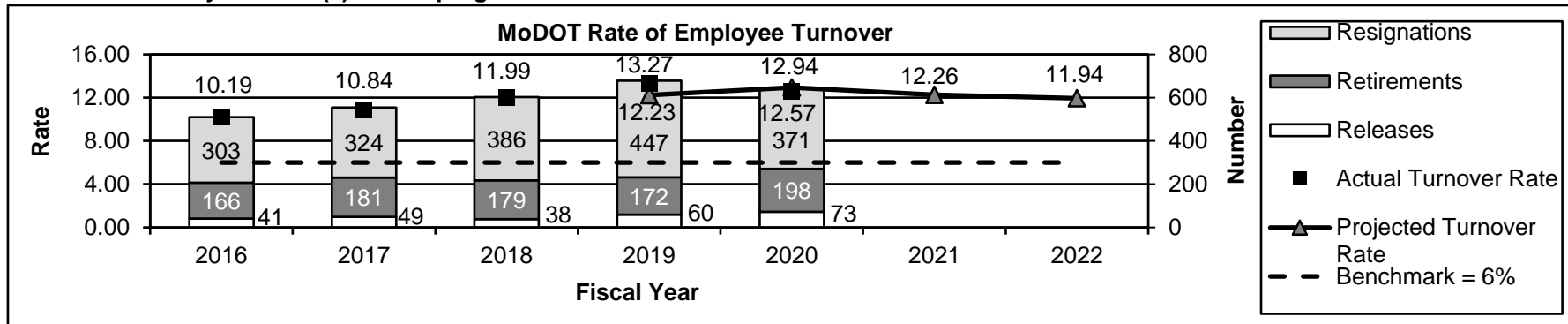
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$205	0.0	\$1,423,105	0.0	\$1,423,310	0.0	\$0
Total PS	\$0	0.0	\$205	0.0	\$1,423,105	0.0	\$1,423,310	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	\$205	0.0	\$1,423,105	0.0	\$1,423,310	0.0	\$0

NEW DECISION ITEM
RANK: 2 OF 13

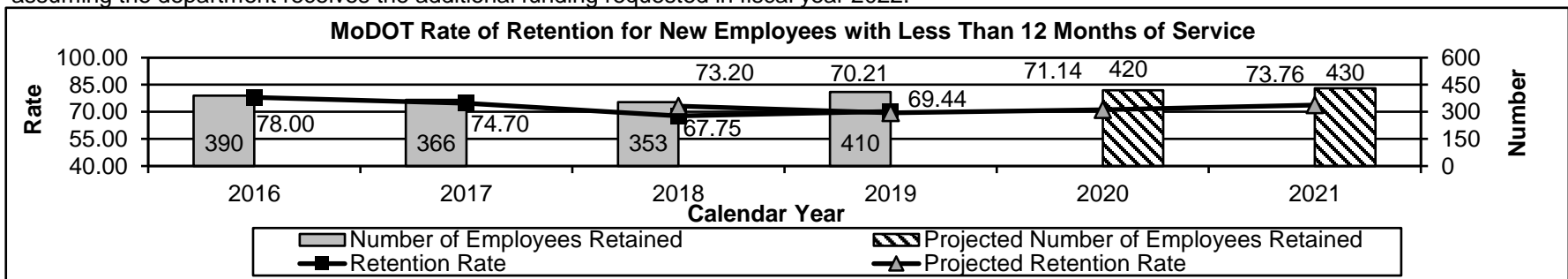
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	DI# 1605006
	HB Section: Multiple

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.



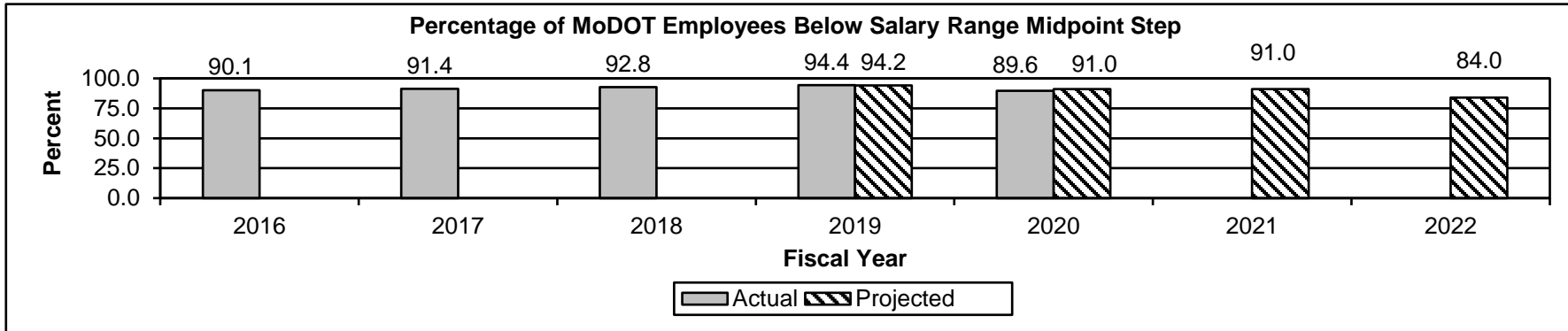
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2021 projection was established by projecting a 2.5 percent reduction in the 2020 actual rate of employee turnover. The 2022 projection was established by projecting a 5 percent reduction in the 2020 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2022.



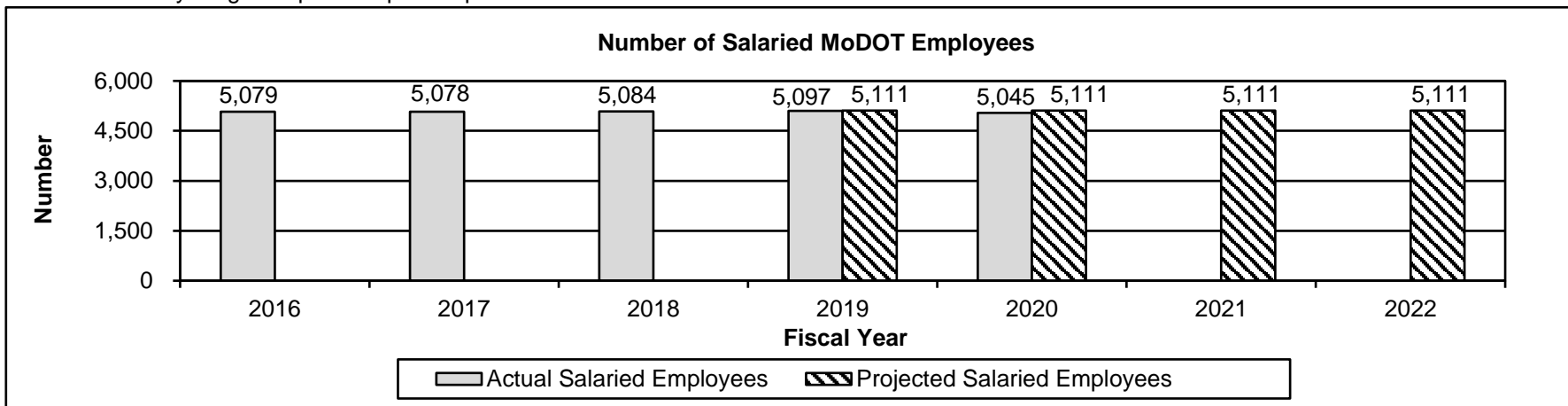
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2019, this was 410 of 584 first year employees. The calendar year 2020 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2019. The calendar year 2021 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2019.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	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 2021 projection is the same as the 2020 projection since no additional funding was provided and the 2022 projection is based on receiving the additional funding for pay increases in the department's request. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

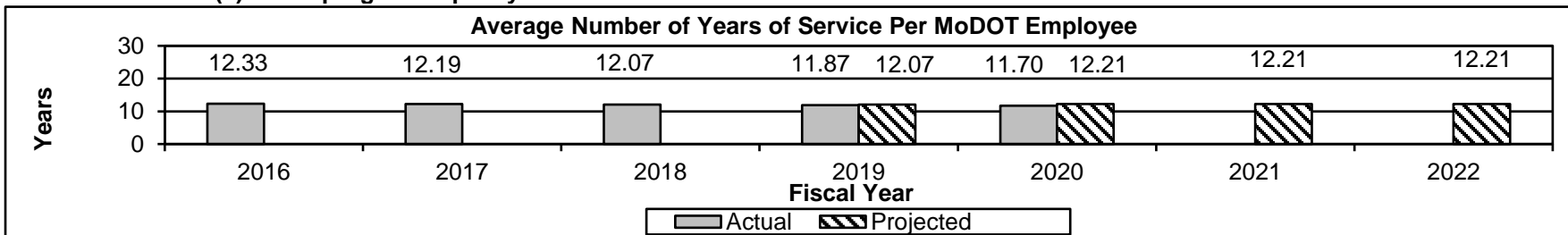


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2021 and 2022 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 2 OF 13

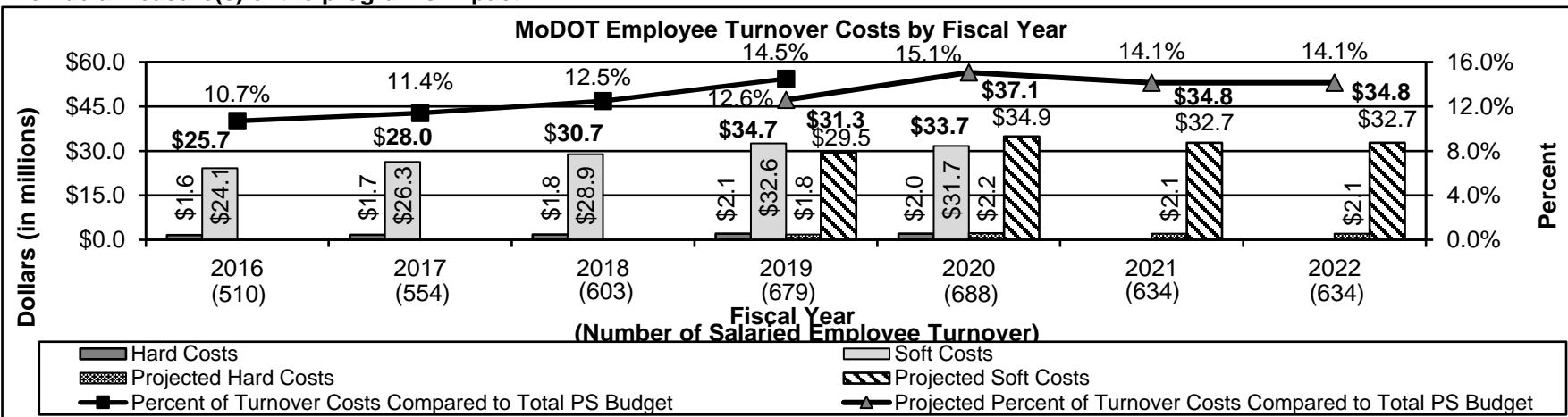
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	DI# 1605006
	HB Section: <u>Multiple</u>

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



The 2021 and 2022 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.

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

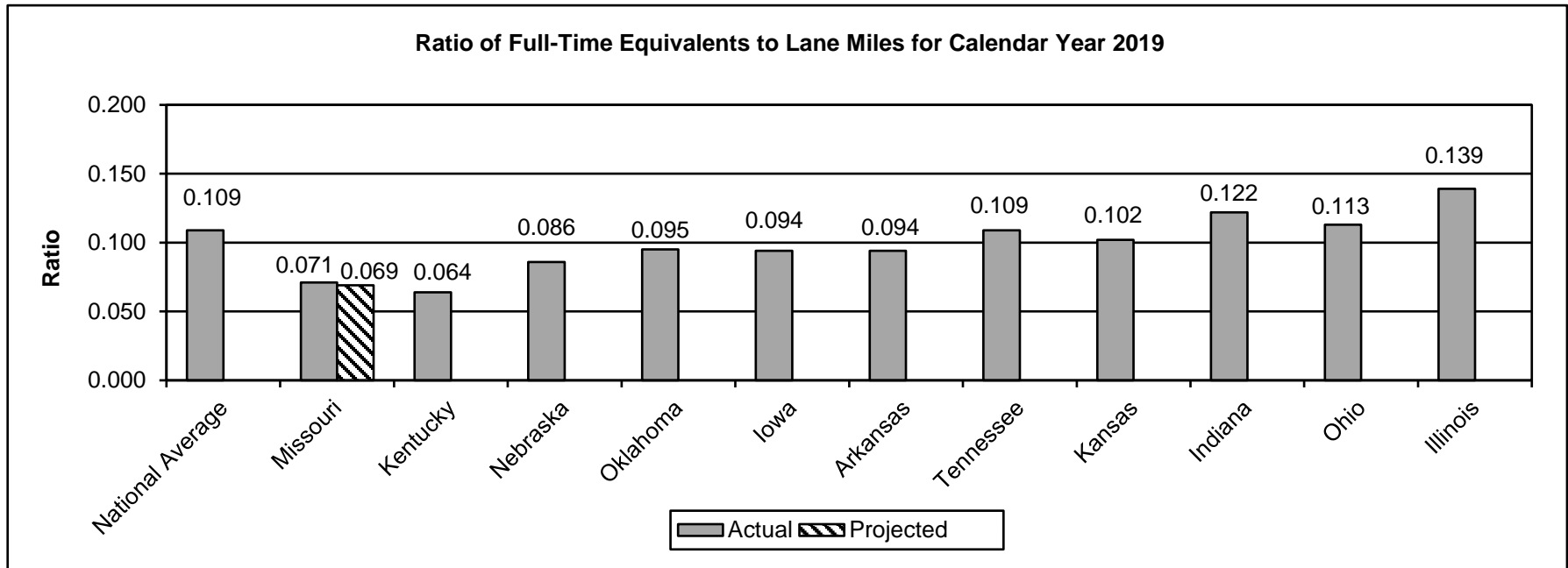


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 2 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: FY22 Employee Retention Strategy 2	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 August 14, 2020, up to 14.8 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 738 employees that earn less than \$2,790 per month.

According to the MERIC database, 10.4 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2019. In comparison, the percentage of multiple job holders in Missouri is approximately six percent. This data will be updated after October 1, 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Retention Strategy 2 - 1605006								
MAINTENANCE WORKER	0	0.00	0	0.00	317	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	12,983	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	5,195	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	18,528	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	9,537	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,541	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	22,846	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	16,919	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	20,470	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	9,456	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	80,106	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	40,966	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	238,864	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$238,864	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	\$238,864	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Retention Strategy 2 - 1605006								
MAINTENANCE CREW LEADER	0	0.00	0	0.00	173,397	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	11,356	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	7,966	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	4,123	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	9,819	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	464	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	4,600	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	97,106	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	200,448	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	400,002	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	87,222	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	31,947	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	2,289	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	18,915	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	2,950	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	8,920	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	65,958	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	9,710	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	10,581	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	528	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	623	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,148,924	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,148,924	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	\$1,148,924	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Retention Strategy 2 - 1605006								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,767	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	10,304	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	4,301	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	15,928	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	34,300	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,300	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	\$34,300	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Retention Strategy 2 - 1605006								
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,222	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,222	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,222	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	\$205	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,017	0.00		0.00

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NEW DECISION ITEM
RANK: 3 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program DI# 1605007	HB Section: Multiple

1. AMOUNT OF REQUEST

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$10,073	\$3,857,527	\$3,867,600	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$3,610,168	\$3,610,168	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$10,073	\$7,467,695	\$7,477,768	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$778	\$576,506	\$577,284

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

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 item is requested to implement a pilot program for new employees that will not require any additional funds from taxpayers. This pilot 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. New hires would also have the option to increase their salary by not participating in the medical plan as long as they provide proof of other insurance. This pilot program would offer new employees a 25 percent increase in pay and up to a 4 percent match to their deferred compensation account from funds that would have been paid by the department for their retirement. The pilot program also offers new employees \$417 a month in additional salary for the employer contribution for medical insurance if they provide proof of other insurance. The goal of this increase is to attract new employees closer to market compensation by providing options for increasing their take home pay starting January 1, 2022. The implementation of this pilot program would also generate annual department savings of \$3,610,168. The annual savings would be directed toward improving the condition of low volume roads in rural Missouri. The department's request for 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations would allow for the implementation of this pilot program within existing resources. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

NEW DECISION ITEM
RANK: 3 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: <u>Employee Flexible Benefits Pilot Program</u> DI# <u>1605007</u>	HB Section: <u>Multiple</u>

The Department's request for the fiscal year 2022 Employee Flexible Benefits Pilot Program by fund is as follows:

<u>PS</u>	<u>Increase</u>	<u>Fund</u>
Administration	\$223,369	State Road Fund
Program Delivery	\$773,520	State Road Fund
Safety and Operations	\$2,711,456	State Road Fund
Highway Safety	\$6,205	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$138,572	State Road Fund
Multimodal Operations	\$3,868	Multimodal Operations Federal Fund
Multimodal Operations	\$1,075	State Road Fund
Multimodal Operations	\$3,020	Railroad Expense Fund
Multimodal Operations	\$1,179	State Transportation Fund
Multimodal Operations	\$5,336	Aviation Trust Fund
	<u>\$3,867,600</u>	
<u>E&E</u>	<u>Increase</u>	<u>Fund</u>
Safety and Operations	\$3,610,168	State Road Fund
	<u>\$7,477,768</u>	

NEW DECISION ITEM
RANK: 3 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program 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.)

This increase is based on 700 employees being hired to fill vacancies in fiscal year 2022 with 600 employees participating in the retirement portion and 200 employees participating in the medical portion of the pilot program. The average compensation would increase by \$18,024 per year for employees taking all the benefits of the pilot program and \$13,020 for employees taking just the retirement portion of the pilot program. The implementation of this pilot program would also generate annual department savings of \$3,610,168 which will be directed toward improving the condition of low volume roads in rural Missouri.

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

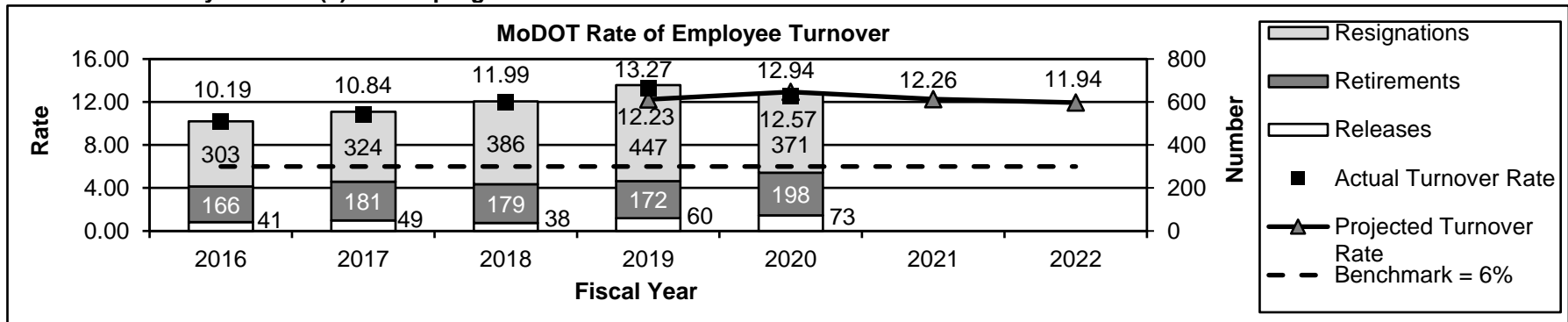
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$10,073	0.0	\$3,857,527	0.0	\$3,867,600	0.0	\$0
Total PS	\$0	0.0	\$10,073	0.0	\$3,857,527	0.0	\$3,867,600	0.0	\$0
Property & Improvements (640)	\$0		\$0		\$3,610,168		\$3,610,168		\$0
Total EE	\$0		\$0		\$3,610,168		\$3,610,168		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$10,073	0.0	\$7,467,695	0.0	\$7,477,768	0.0	\$0

NEW DECISION ITEM
RANK: 3 OF 13

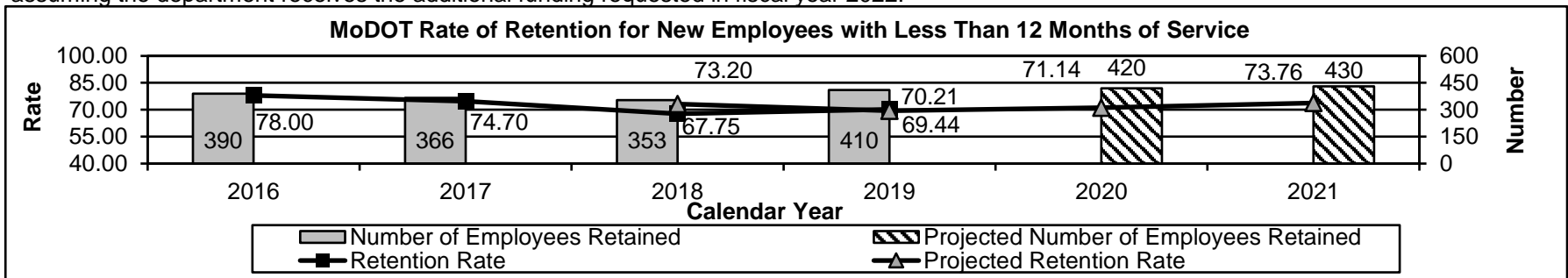
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program DI# 1605007	HB Section: Multiple

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.



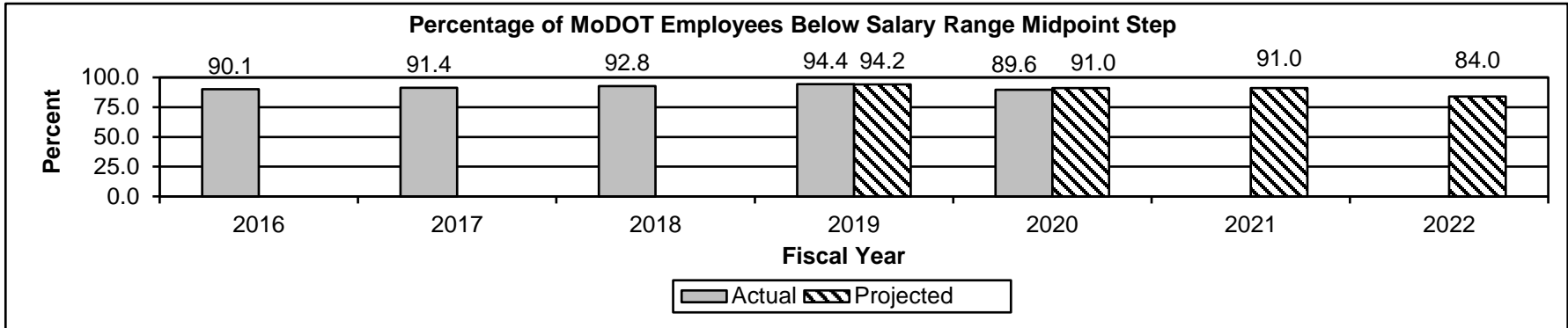
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2021 projection was established by projecting a 2.5 percent reduction in the 2020 actual rate of employee turnover. The 2022 projection was established by projecting a 5 percent reduction in the 2020 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2022.



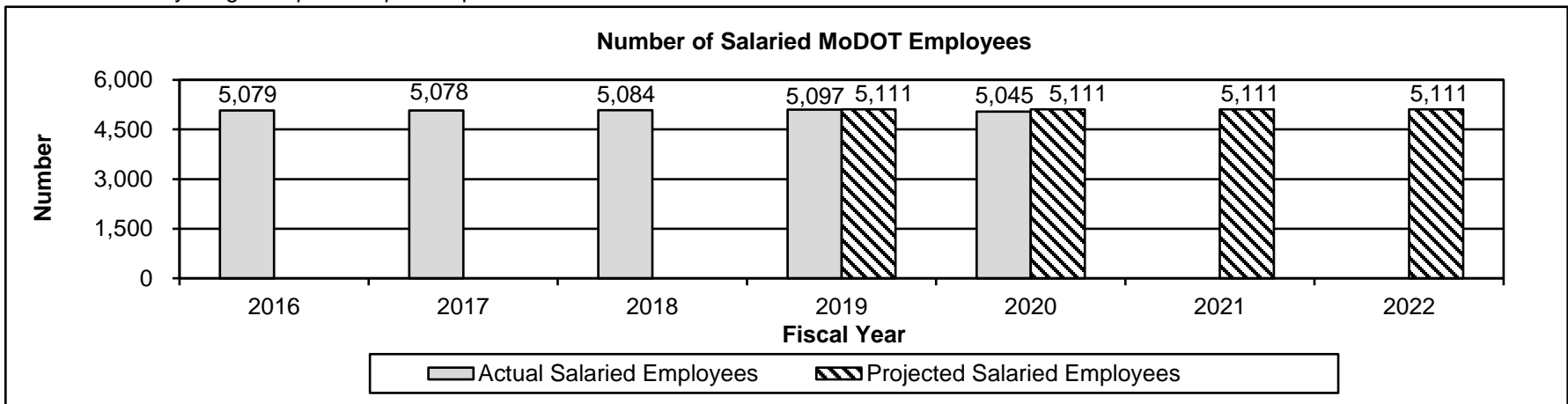
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2019, this was 410 of 584 first year employees. The calendar year 2020 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2019. The calendar year 2021 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2019.

NEW DECISION ITEM
RANK: 3 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program 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 2021 projection is the same as the 2020 projection since no additional funding was provided and the 2022 projection is based on receiving the additional funding for pay increases in the department's request. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

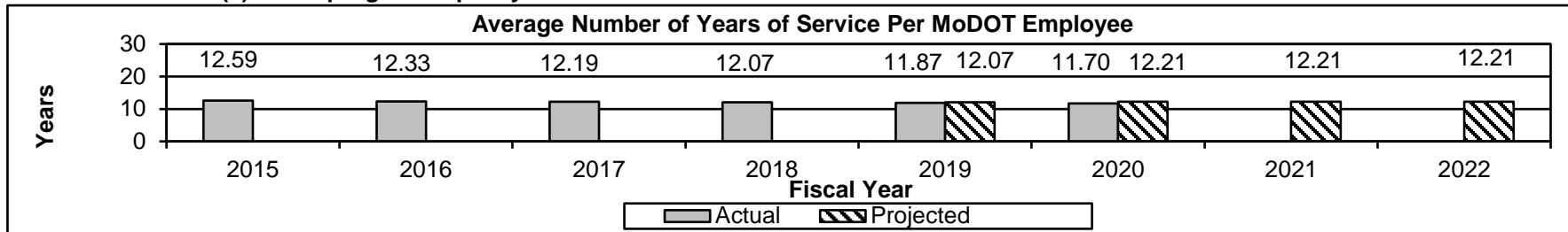


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2021 and 2022 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 3 OF 13

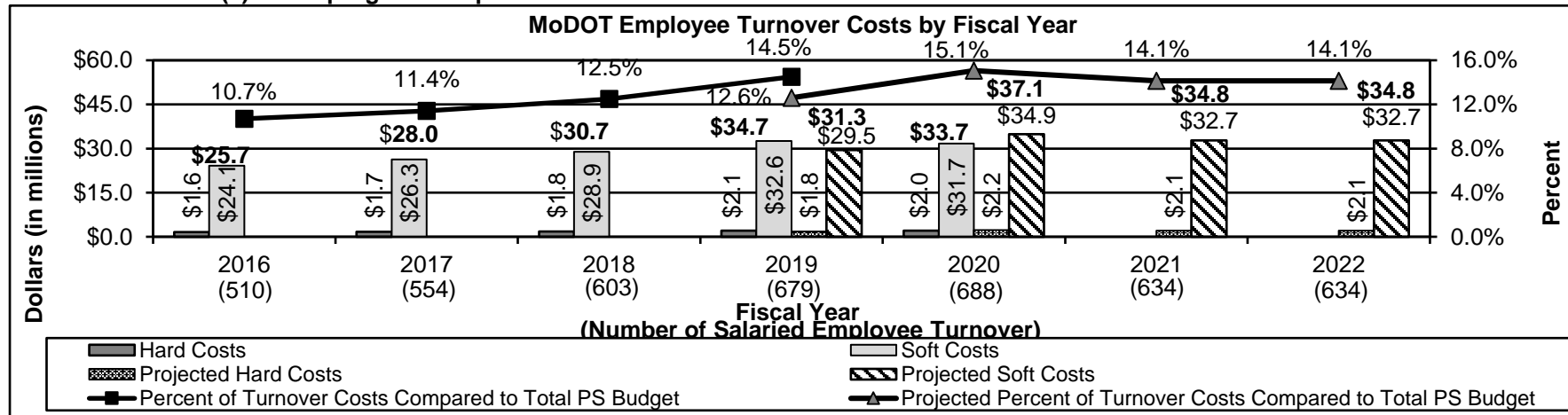
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program DI# 1605007	HB Section: Multiple

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



The 2021 and 2022 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.

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

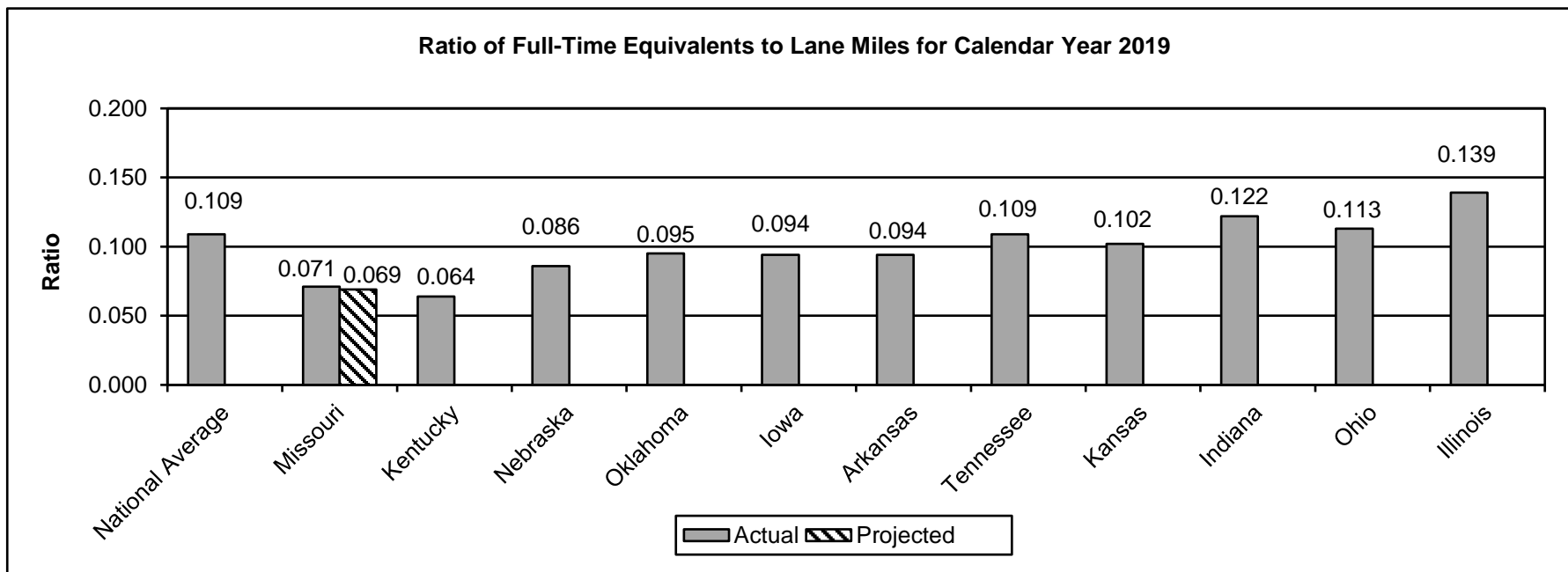


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program 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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 3 **OF** 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Employee Flexible Benefits Pilot Program DI# 1605007	HB Section: Multiple

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

As of August 14, 2020, up to 14.8 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 738 employees that earn less than \$2,790 per month.

According to the MERIC database, 10.4 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2019. In comparison, the percentage of multiple job holders in Missouri is approximately six percent. This data will be updated after October 1, 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
FY22 Pilot Program - 1605007								
EXECUTIVE ASSISTANT	0	0.00	0	0.00	25,218	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	36,026	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	21,618	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	18,015	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	18,015	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	14,412	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	14,412	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	28,820	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	32,421	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	14,412	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	223,369	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$223,369	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	\$223,369	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
FY22 Pilot Program - 1605007								
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	35,770	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	98,367	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	53,654	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	58,127	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	53,654	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	44,713	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	89,424	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	125,194	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	152,020	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	62,597	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	773,520	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$773,520	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	\$773,520	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
FY22 Pilot Program - 1605007								
MAINTENANCE CREW LEADER	0	0.00	0	0.00	224,968	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	82,880	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	21,314	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	385,997	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	1,131,946	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	663,065	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	94,724	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	28,417	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	23,679	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	54,466	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	3,103	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	3,102	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,717,661	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	3,610,168	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,610,168	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,327,829	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,205	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,321,624	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Pilot Program - 1605007								
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	5,133	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	5,133	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	15,397	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	5,133	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	10,264	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	12,826	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	7,699	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	38,493	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	17,963	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	20,531	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	138,572	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$138,572	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	\$138,572	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
FY22 Pilot Program - 1605007								
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	2,068	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,069	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	2,070	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	2,068	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	2,065	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	2,070	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	2,068	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,478	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,478	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	\$3,868	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,610	0.00		0.00

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: Safety and Operations
Division: Department Wide	
DI Name: Safety and Operations PS Expansion DI# 1605010	HB Section: 4.440

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$85,000	\$0	\$85,000
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$85,000	\$0	\$85,000

	FY 2022 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

	0.00	1.00	0.00	0.00
FTE				
HB 4	\$0	\$49,308	\$0	\$49,308
HB 5	\$0	\$6,562	\$0	\$6,562

	0.00	0.00	0.00	0.00
FTE				
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 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 needed to for an additional FTE position in Highway Safety and Traffic to be funded with National Highway Traffic Safety Administration (NHTSA) federal funds to support the Missouri Coalition for Roadway Safety (MCRS). The MCRS is a large group of safety advocates who banded together in 2004 to create Missouri's Blueprint for Safer Roadways. Partners include law enforcement, educators, emergency responders, and engineers who have launched statewide efforts to reduce fatalities and create safer roads in Missouri. With the innovative efforts of these agencies, more Missourians are arriving safely to their destinations, and fewer tragedies are occurring on Missouri roadways. This request is based on an independent assessment on the MCRS by the Governor's Highway Safety Association (GHSA) that was conducted in the fall of 2019. The assessment concluded Missouri should assign a full-time position to the coordination of the MCRS to assist in the state's strategic Highway Safety Plan (HSP) implementation.

NEW DECISION ITEM

RANK: 6 **OF** 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: Department Wide	
DI Name: Safety and Operations PS Expansion DI# 1605010	HB Section: <u>4.440</u>

The Department's request for the Highway Safety PS Expansion by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Safety and Operations	\$85,000	Highway Safety Federal Fund

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: Department Wide	
DI Name: <u>Safety and Operations PS Expansion</u> DI# <u>1605010</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.)

This expansion item is needed to for an additional FTE position in Highway Safety and Traffic to be funded with National Highway Traffic Safety Administration (NHTSA) federal funds to support the Missouri Coalition for Roadway Safety.

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

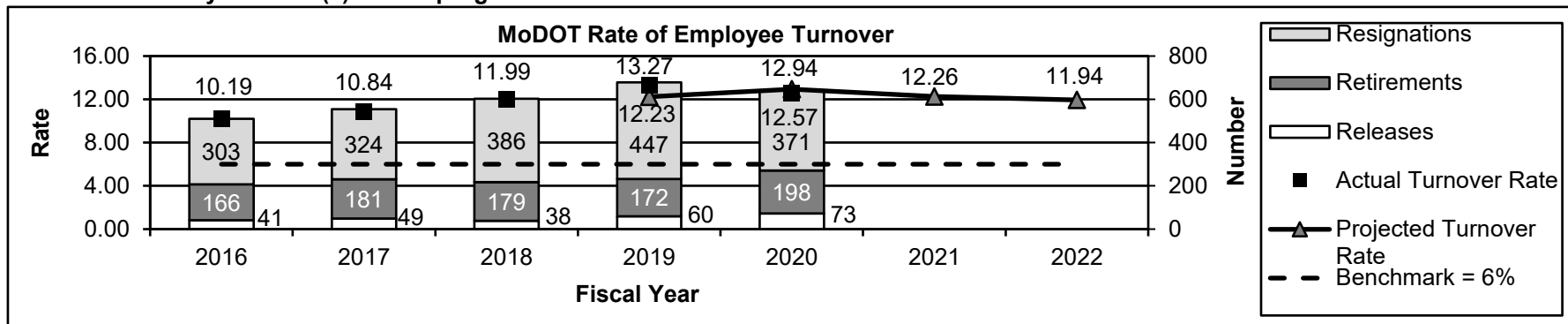
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	\$0	0.0	\$85,000	0.0	\$0	0.0	\$85,000	0.0	\$0
Total PS	\$0	0.0	\$85,000	0.0	\$0	0.0	\$85,000	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	\$85,000	0.0	\$0	0.0	\$85,000	0.0	\$0

NEW DECISION ITEM
RANK: 6 OF 13

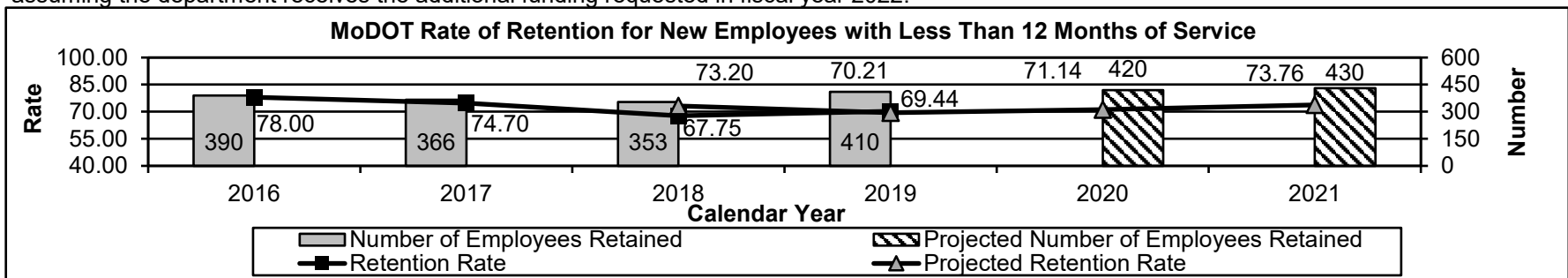
Department of Transportation	Budget Unit: Safety and Operations
Division: Department Wide	
DI Name: Safety and Operations PS Expansion	DI# 1605010
	HB Section: 4.440

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.



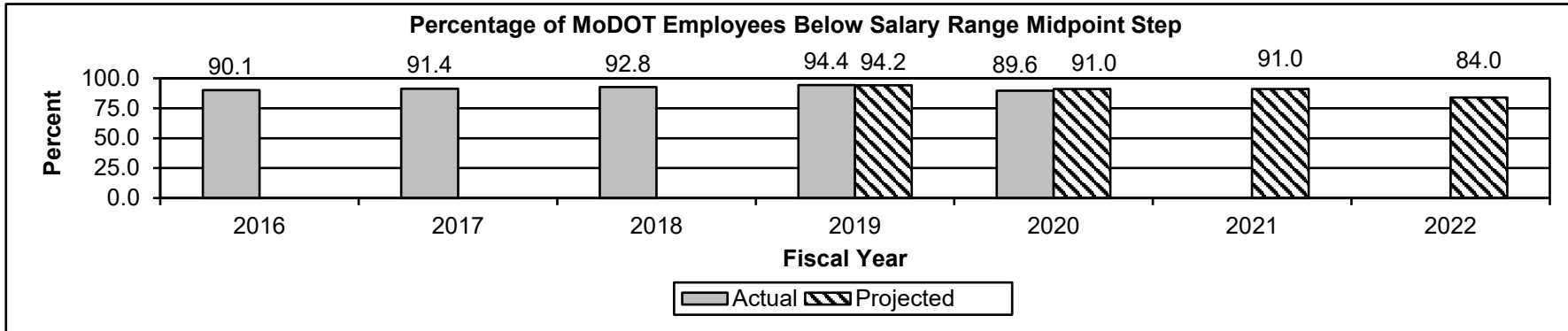
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2021 projection was established by projecting a 2.5 percent reduction in the 2020 actual rate of employee turnover. The 2022 projection was established by projecting a 5 percent reduction in the 2020 actual rate of employee turnover, assuming the department receives the additional funding requested in fiscal year 2022.



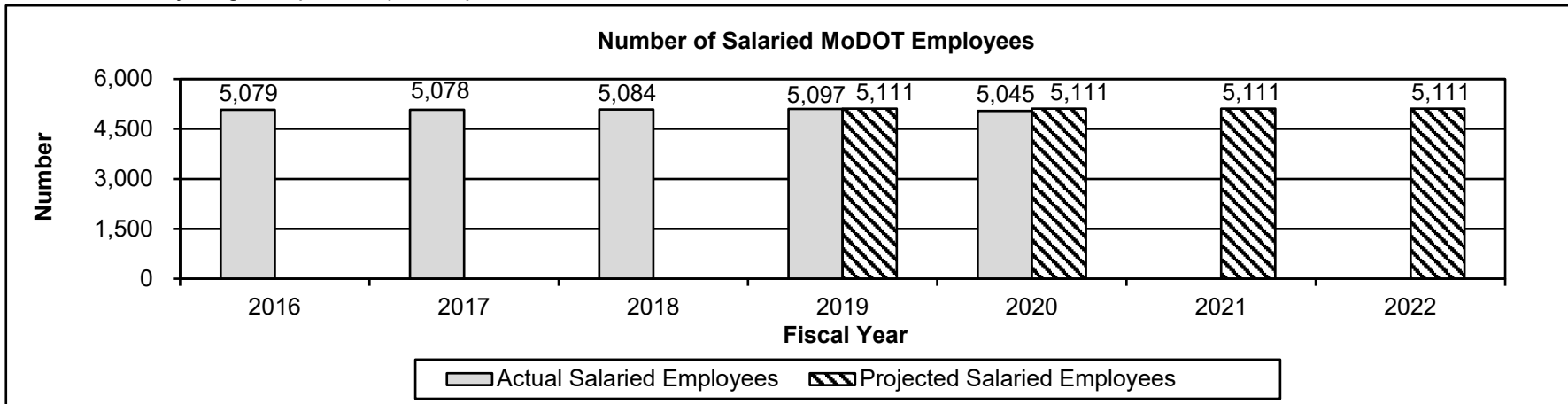
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2019, this was 410 of 584 first year employees. The calendar year 2020 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2019. The calendar year 2021 projected retention rate is based on a 5 percent increase in the number of retained employees in calendar year 2019.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Department Wide</u>	
DI Name: <u>Safety and Operations PS Expansion</u> <u>DI# 1605010</u>	HB Section: <u>4.440</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 2021 projection is the same as the 2020 projection since no additional funding was provided and the 2022 projection is based on receiving the additional funding for pay increases in the department's request. The department's goal is to reduce the percentage of MoDOT employees below their salary range midpoint step to 70 percent or less.

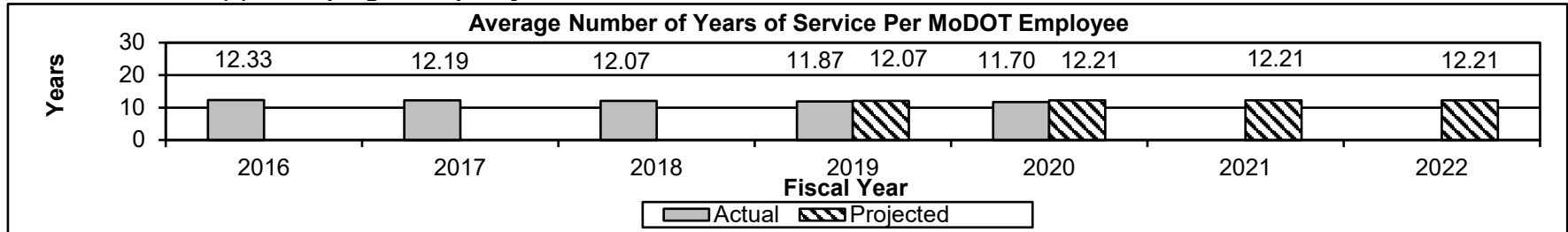


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2021 and 2022 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 6 OF 13

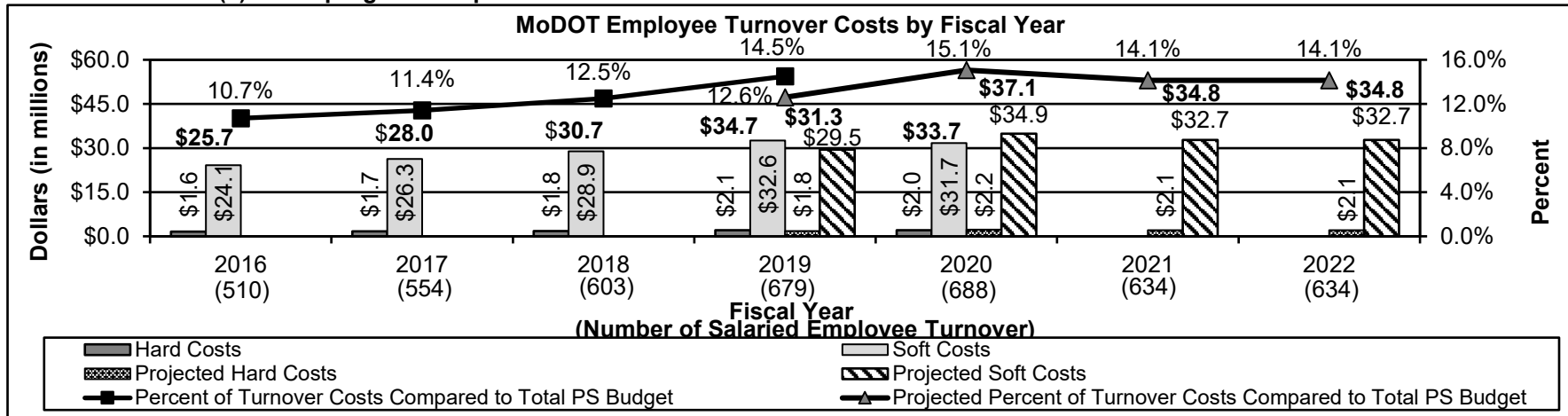
Department of Transportation	Budget Unit: Safety and Operations
Division: Department Wide	
DI Name: Safety and Operations PS Expansion	DI# 1605010
	HB Section: 4.440

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



The 2021 and 2022 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.

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

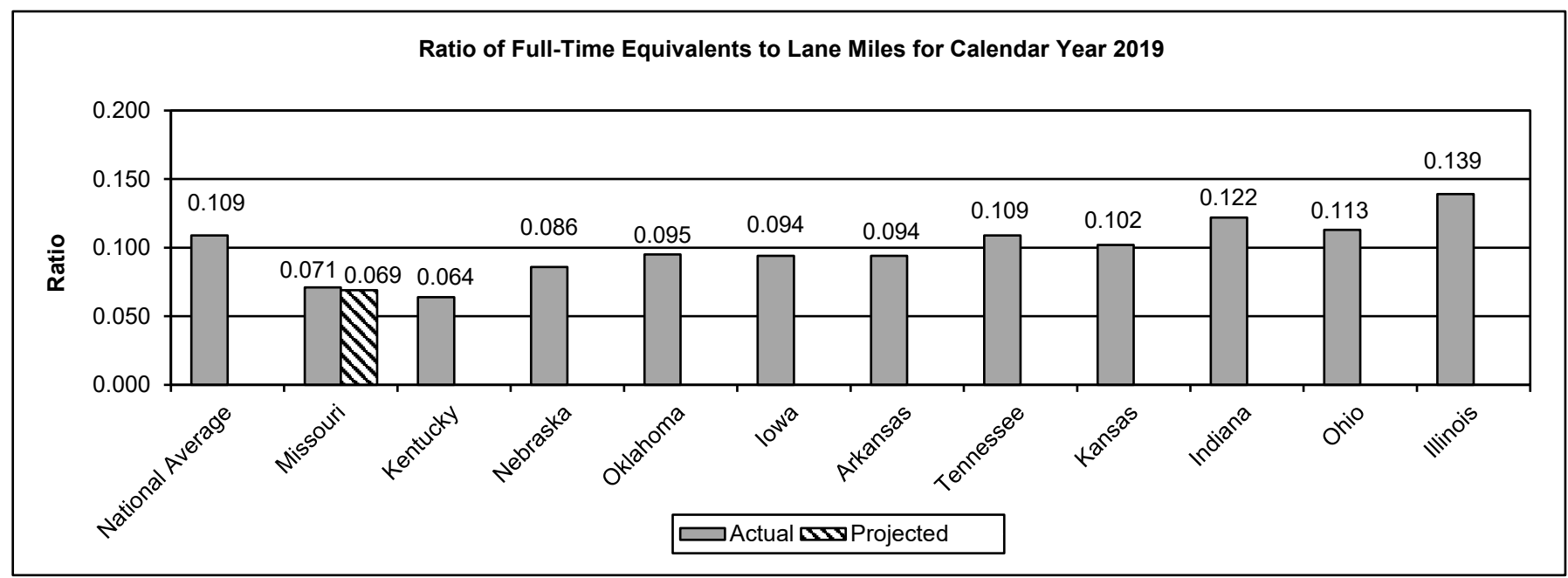


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft 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: 6 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Department Wide</u>	
DI Name: <u>Safety and Operations PS Expansion</u> DI# <u>1605010</u>	HB Section: <u>4.440</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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 data was not available at the time of publication.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Department Wide</u>	
DI Name: <u>Safety and Operations PS Expansion</u> DI# <u>1605010</u>	HB Section: <u>4.440</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

As of August 14, 2020, up to 14.8 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 738 employees that earn less than \$2,790 per month.

According to the MERIC database, 10.4 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of December 31, 2019. In comparison, the percentage of multiple job holders in Missouri is approximately six percent. This data will be updated after October 1, 2020.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
Safety and Operations PS - 1605010								
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	85,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	85,000	1.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$85,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$85,000	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
PERSONAL SERVICES								
STATE ROAD	12,341,134	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,341,134	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	17,602,246	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	17,602,246	0.00	0	0.00	0	0.00	0	0.00
TOTAL	29,943,380	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$29,943,380	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	43,910,966	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	43,910,966	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	52,065	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	52,065	0.00	0	0.00	0	0.00	0	0.00
TOTAL	43,963,031	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$43,963,031	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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		228,418	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD		111,542,849	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS		111,771,267	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT									
STATE ROAD		5,766,231	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE		5,766,231	0.00	0	0.00	0	0.00	0	0.00
TOTAL		117,537,498	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL		\$117,537,498	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	7,414,208	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,414,208	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	215,552	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	215,552	0.00	0	0.00	0	0.00	0	0.00
TOTAL	7,629,760	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$7,629,760	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
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	207,596	0.00	0	0.00	0	0.00	0	0.00	
STATE ROAD	308,690	0.00	0	0.00	0	0.00	0	0.00	
RAILROAD EXPENSE	283,655	0.00	0	0.00	0	0.00	0	0.00	
STATE TRANSPORTATION FUND	92,660	0.00	0	0.00	0	0.00	0	0.00	
AVIATION TRUST FUND	335,973	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PS	1,228,574	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	1,228,574	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$1,228,574	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	192,845	0.00	192,845	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	195,328	0.00	195,328	0.00	0	0.00	
STATE ROAD	0	0.00	147,726,922	0.00	147,726,922	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	287,185	0.00	287,185	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	98,475	0.00	98,475	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	307,422	0.00	307,422	0.00	0	0.00	
TOTAL - PS	0	0.00	148,808,177	0.00	148,808,177	0.00	0	0.00	
TOTAL	0	0.00	148,808,177	0.00	148,808,177	0.00	0	0.00	
FB-FY22 Retention Strategy 1 - 1605008									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1,343	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,884	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	1,087,515	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	2,044	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	661	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	2,123	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,095,570	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,095,570	0.00	0	0.00	
FB-FY22 Retention Strategy 2 - 1605009									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	119	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	825,101	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	181	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	59	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	188	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	825,648	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	825,648	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT								
FB-Safety and Operations PS - 1605011								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	49,308	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,308	0.00	0	0.00
TOTAL	0	0.00	0	0.00	49,308	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$148,808,177	0.00	\$150,778,703	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
MEDICAL LIFE EAP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	54,761	0.00	54,761	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	63,313	0.00	63,313	0.00	0	0.00
STATE ROAD	0	0.00	53,015,698	0.00	53,015,698	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	88,160	0.00	88,160	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	26,954	0.00	26,954	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	90,490	0.00	90,490	0.00	0	0.00
TOTAL - PS	0	0.00	53,339,376	0.00	53,339,376	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL - EE	0	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL	0	0.00	53,417,313	0.00	53,417,313	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$53,417,313	0.00	\$53,417,313	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
RETIREE BENEFITS									
CORE									
EXPENSE & EQUIPMENT									
STATE ROAD		0	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL - EE		0	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL		0	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL - EE	0	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL	0	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$7,964,796	0.00	\$7,964,796	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
Core: Fringe Benefits	HB Section: 4.406, 4.407, 4.408, 4.409

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$506,247	\$201,641,306	\$202,147,553	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	\$506,247	\$228,314,007	\$228,820,254	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 2021, the rate is 58.00 percent, and will remain the same in fiscal year 2022. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2022 is based on the 2021 and projected 2022 calendar year rates. For calendar year 2021, 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 2021 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 the actuary. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).

CORE DECISION ITEM

Department of TransportationBudget Unit: MultipleDivision: Department WideCore: Fringe BenefitsHB Section: 4.406, 4.407, 4.408, 4.409**3. PROGRAM LISTING (list programs included in this core funding)**

The Department's Request for the fiscal year 2022 fringe benefits by fund is as follows:

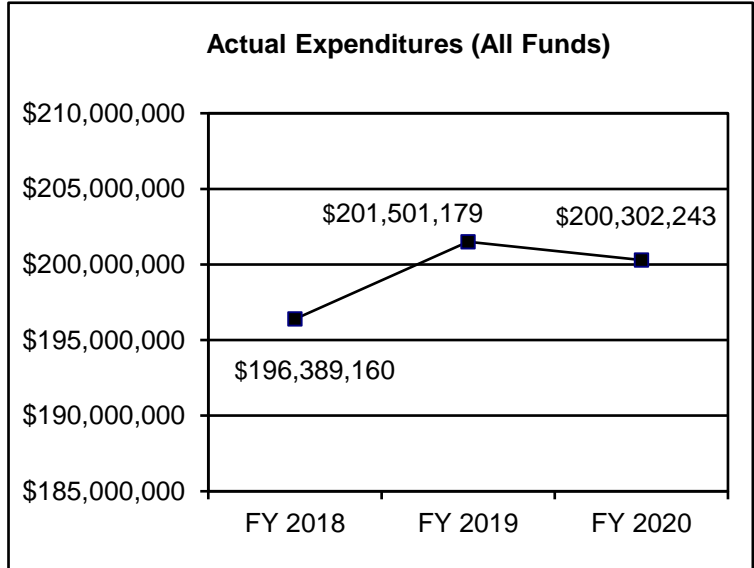
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
State Road Fund	\$147,726,922	\$53,015,698	\$7,964,796	\$77,937	\$18,629,968	\$227,415,321
Highway Safety Fund	\$195,328	\$63,313	\$0	\$0	\$0	\$258,641
Aviation Trust Fund	\$307,422	\$90,490	\$0	\$0	\$0	\$397,912
Railroad Expense Fund	\$287,185	\$88,160	\$0	\$0	\$0	\$375,345
Multimodal Federal Fund	\$192,845	\$54,761	\$0	\$0	\$0	\$247,606
State Transportation Fund	\$98,475	\$26,954	\$0	\$0	\$0	\$125,429
	<u>\$148,808,177</u>	<u>\$53,339,376</u>	<u>\$7,964,796</u>	<u>\$77,937</u>	<u>\$18,629,968</u>	<u>\$228,820,254</u>

CORE DECISION ITEM

Department of Transportation	HB Section: 4.406, 4.407, 4.408, 4.409
Division: Department Wide	
Core: Fringe Benefits	

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$216,899,128	\$221,463,181	\$227,991,317	\$228,820,254
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$216,899,128	\$221,463,181	\$227,991,317	N/A
Actual Expenditures (All Funds)	\$196,389,160	\$201,501,179	\$200,302,243	N/A
Unexpended (All Funds)	\$20,509,968	\$19,962,002	\$27,689,074	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$39,520	\$81,482	\$63,661	N/A
Other	\$20,470,448	\$19,880,520	\$27,625,413	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	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	DIVISION: Department Wide
HOUSE BILL SECTION: 4.406, 4.407, 4.408, 4.409	

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 fiscal year 2022 between fringe benefit appropriations. 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 50 percent flexibility between fringe benefit appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
04.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	50%
04.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	50%
04.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	50%
04.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	50%
04.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	50%
04.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	50%
04.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	50%
04.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	50%
04.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	50%
04.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	50%
04.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	50%
04.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	50%
04.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	50%
04.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	50%
04.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	50%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

CORE RECONCILIATION

**STATE
RETIREMENT**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	388,173	148,420,004	148,808,177	
	Total	0.00	0	388,173	148,420,004	148,808,177	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	388,173	148,420,004	148,808,177	
	Total	0.00	0	388,173	148,420,004	148,808,177	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	388,173	148,420,004	148,808,177	
	Total	0.00	0	388,173	148,420,004	148,808,177	

CORE RECONCILIATION

STATE
MEDICAL LIFE EAP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	118,074	53,221,302	53,339,376	
	EE	0.00	0	0	77,937	77,937	
	Total	0.00	0	118,074	53,299,239	53,417,313	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	118,074	53,221,302	53,339,376	
	EE	0.00	0	0	77,937	77,937	
	Total	0.00	0	118,074	53,299,239	53,417,313	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	118,074	53,221,302	53,339,376	
	EE	0.00	0	0	77,937	77,937	
	Total	0.00	0	118,074	53,299,239	53,417,313	

CORE RECONCILIATION

**STATE
RETIREE BENEFITS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	18,629,968	18,629,968	
	Total	0.00	0	0	18,629,968	18,629,968	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	18,629,968	18,629,968	
	Total	0.00	0	0	18,629,968	18,629,968	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	18,629,968	18,629,968	
	Total	0.00	0	0	18,629,968	18,629,968	

CORE RECONCILIATION

**STATE
WORKERS' COMPENSATION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	7,964,796	7,964,796	
	Total	0.00	0	0	7,964,796	7,964,796	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	7,964,796	7,964,796	
	Total	0.00	0	0	7,964,796	7,964,796	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	7,964,796	7,964,796	
	Total	0.00	0	0	7,964,796	7,964,796	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	12,341,134	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,341,134	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,602,246	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	17,602,246	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$29,943,380	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$29,943,380	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	43,910,966	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	43,910,966	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	52,065	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	52,065	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$43,963,031	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$43,963,031	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	111,771,267	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	111,771,267	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,766,231	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,766,231	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$117,537,498	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	\$228,418	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$117,309,080	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	7,414,208	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,414,208	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	215,552	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	215,552	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$7,629,760	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,629,760	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	1,228,574	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,228,574	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,228,574	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	\$207,596	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,020,978	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT								
CORE								
BENEFITS	0	0.00	148,808,177	0.00	148,808,177	0.00	0	0.00
TOTAL - PS	0	0.00	148,808,177	0.00	148,808,177	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$148,808,177	0.00	\$148,808,177	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$388,173	0.00	\$388,173	0.00		0.00
OTHER FUNDS	\$0	0.00	\$148,420,004	0.00	\$148,420,004	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICAL LIFE EAP								
CORE								
BENEFITS	0	0.00	53,339,376	0.00	53,339,376	0.00	0	0.00
TOTAL - PS	0	0.00	53,339,376	0.00	53,339,376	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL - EE	0	0.00	77,937	0.00	77,937	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$53,417,313	0.00	\$53,417,313	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$118,074	0.00	\$118,074	0.00		0.00
OTHER FUNDS	\$0	0.00	\$53,299,239	0.00	\$53,299,239	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREE BENEFITS								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL - EE	0	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$18,629,968	0.00	\$18,629,968	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	\$18,629,968	0.00	\$18,629,968	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL - EE	0	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$7,964,796	0.00	\$7,964,796	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	\$7,964,796	0.00	\$7,964,796	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.406, 4.407, 4.408, 4.409**
Program Name: Department Wide
Program is found in the following core budget(s): Fringe Benefits

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

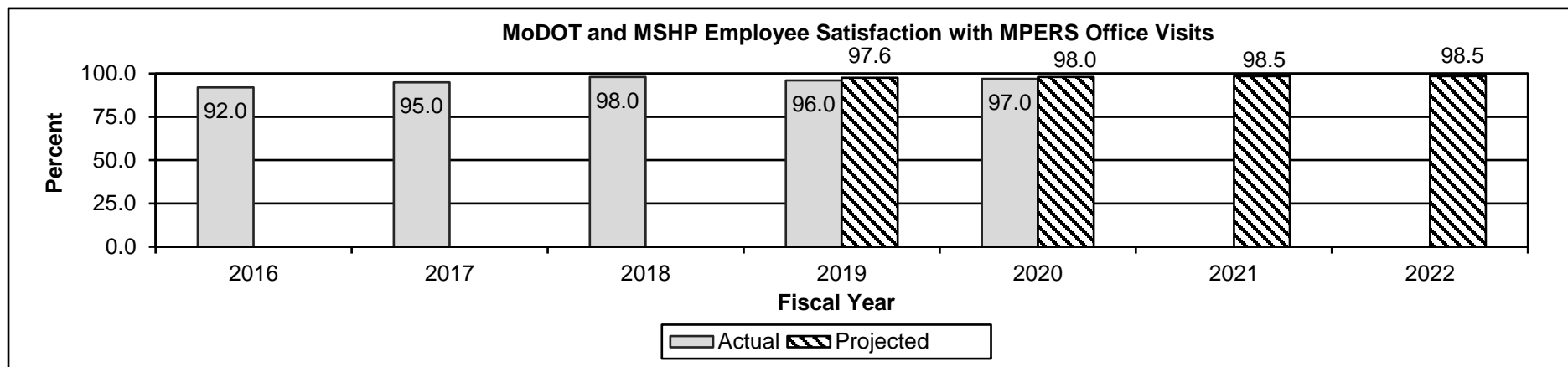
1b. What does this program do?

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, 2020 there were 4,746 active MoDOT employees, 4,799 retirees and 8,418 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2021. As of June 30, 2020, there were 5,031 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

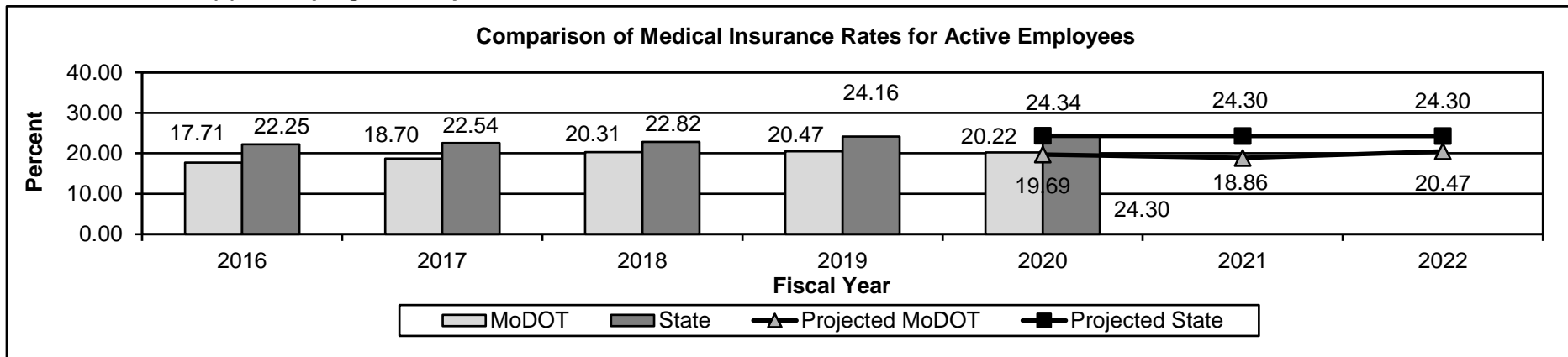


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?"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

PROGRAM DESCRIPTION

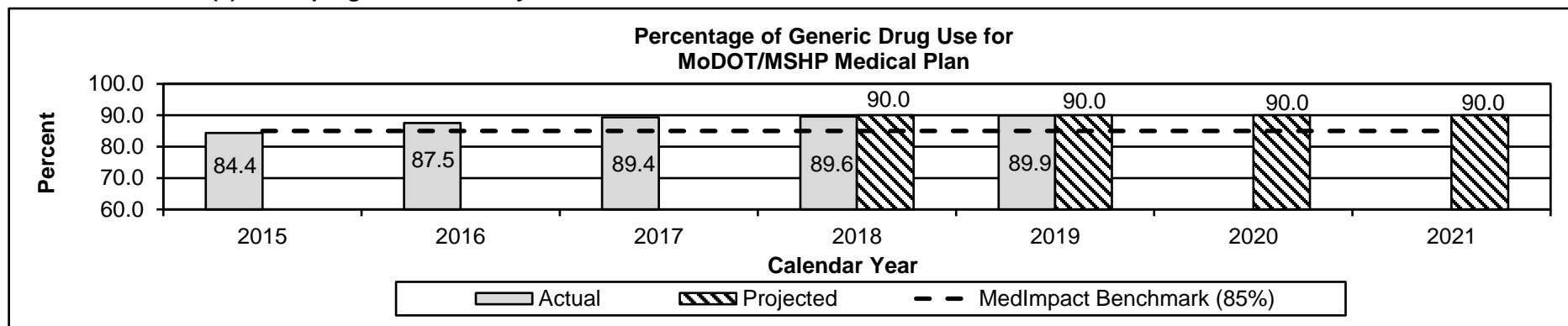
Department of Transportation HB Section: 4.406, 4.407, 4.408, 4.409
 Program Name: Department Wide
 Program is found in the following core budget(s): Fringe Benefits

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.

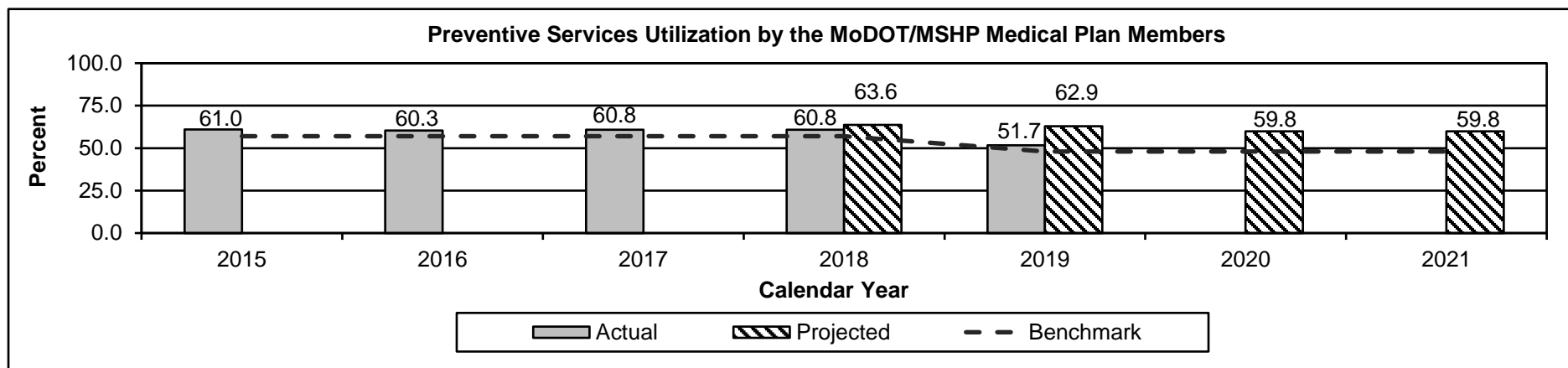
PROGRAM DESCRIPTION

Department of Transportation

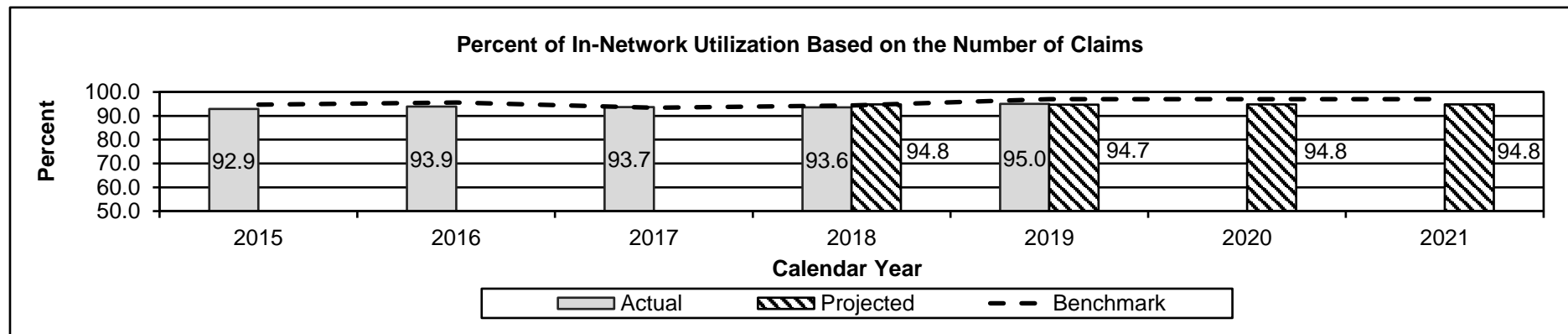
HB Section: 4.406, 4.407, 4.408, 4.409

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 is set by the medical provider. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.

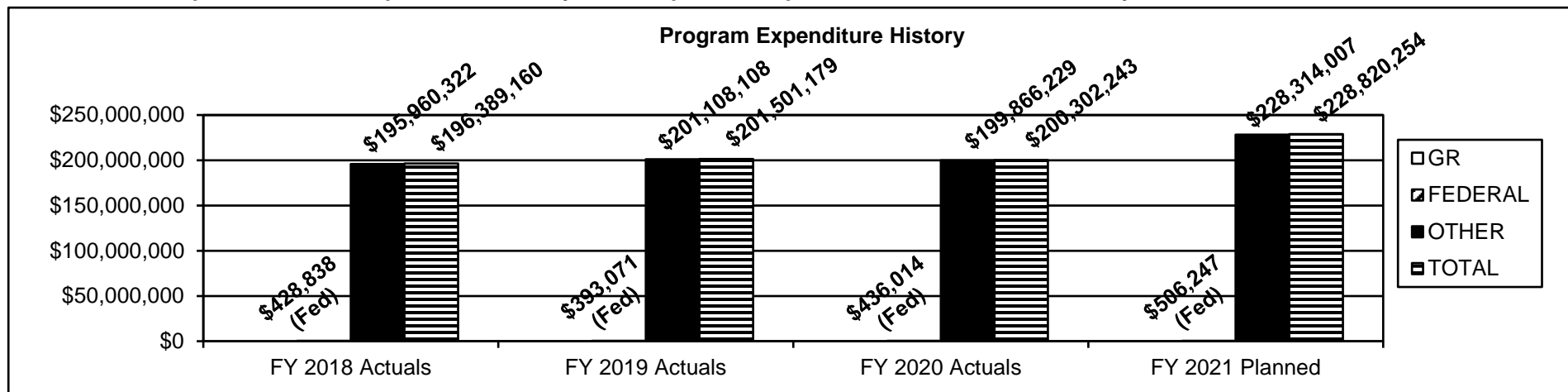


The projections were established by averaging the last five years and projecting a one percent improvement. The benchmark is set by the medical provider.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.406, 4.407, 4.408, 4.409
 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).

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NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$3,227	\$1,092,343	\$1,095,570
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$3,227	\$1,092,343	\$1,095,570
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2022 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.

This expansion item is requested for fringe benefits associated with the MoDOT Employee Retention Strategy 1 pay plan.

NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406

The Department's request for the fringe benefits expansion for the MoDOT Employee Retention Strategy 1 pay plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$68,853	State Road Fund
Program Delivery	\$258,497	State Road Fund
Safety and Operations	\$712,594	State Road Fund
Highway Safety	\$1,884	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$45,744	State Road Fund
Multimodal Operations	\$1,343	Multimodal Operations Federal Fund
Multimodal Operations	\$1,827	State Road Fund
Multimodal Operations	\$2,044	Railroad Expense Fund
Multimodal Operations	\$661	State Transportation Fund
Multimodal Operations	\$2,123	Aviation Trust Fund
	<u>\$1,095,570</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 MoDOT Employee Retention Strategy 1 pay plan.

NEW DECISION ITEM
RANK: 4 OF 13

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: <u>4.406</u>

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	\$3,227	0.0	\$1,092,343	0.0	\$1,095,570	0.0	\$0
Total PS	\$0	0.0	\$3,227	0.0	\$1,092,343	0.0	\$1,095,570	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	\$3,227	0.0	\$1,092,343	0.0	\$1,095,570	0.0	\$0

NEW DECISION ITEM
RANK: 4 OF 13

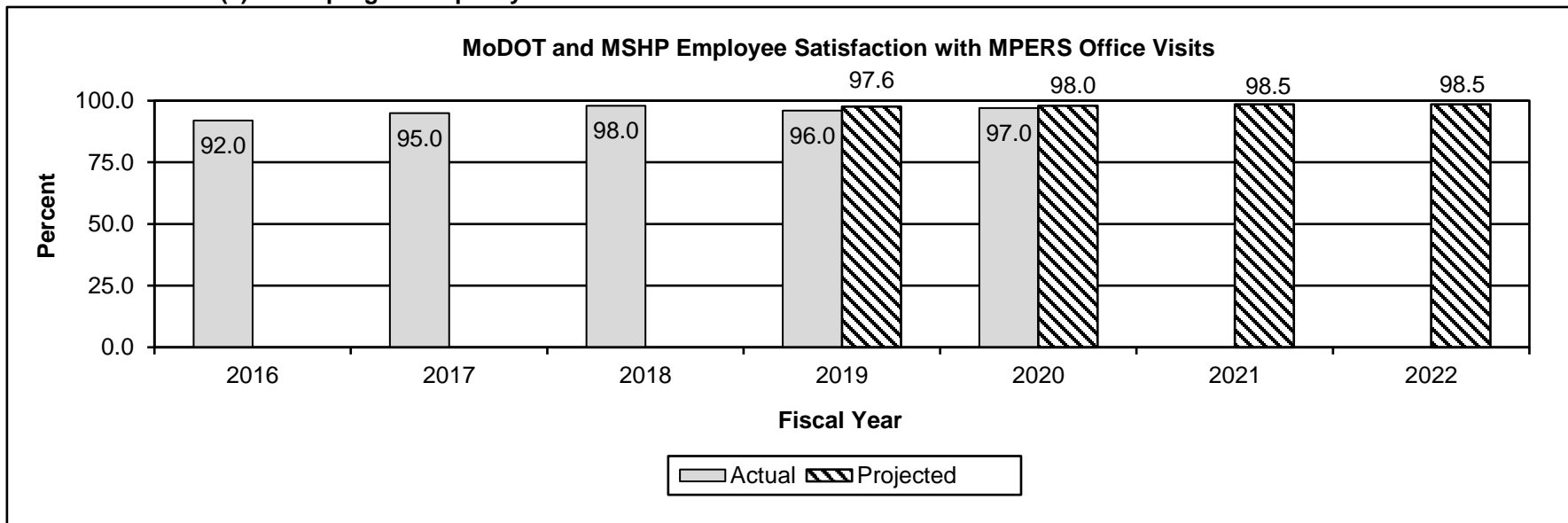
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406

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, 2020 there were 4,746 active MoDOT employees, 4,799 retirees and 8,418 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2021. As of June 30, 2020, there were 5,031 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

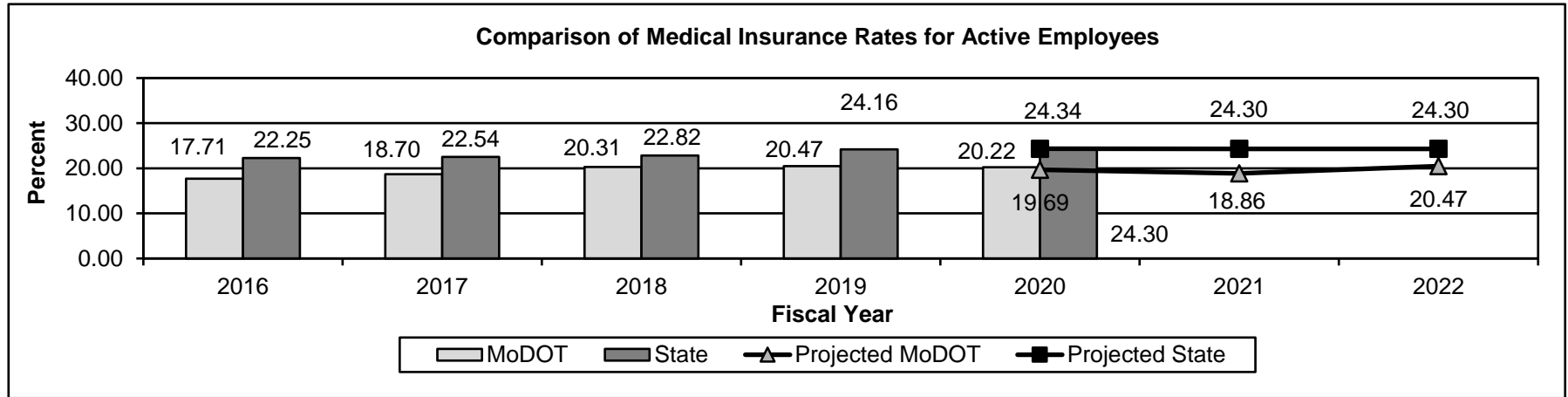


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?"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

NEW DECISION ITEM
RANK: 4 OF 13

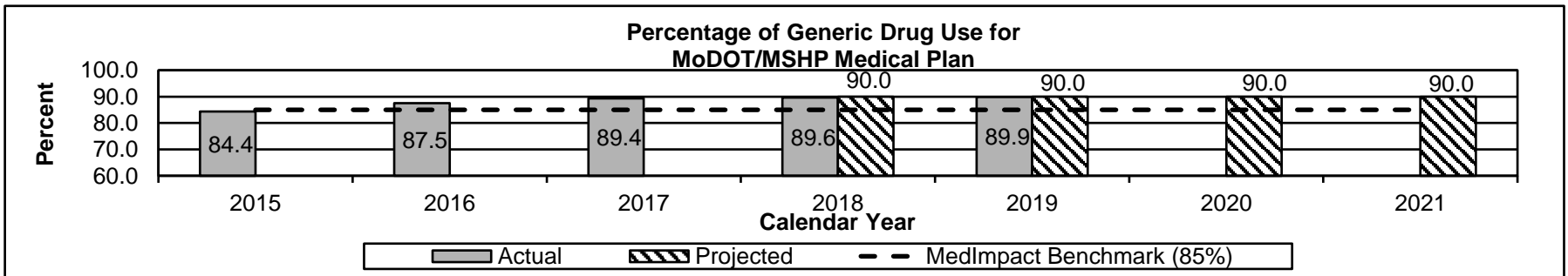
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406

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.

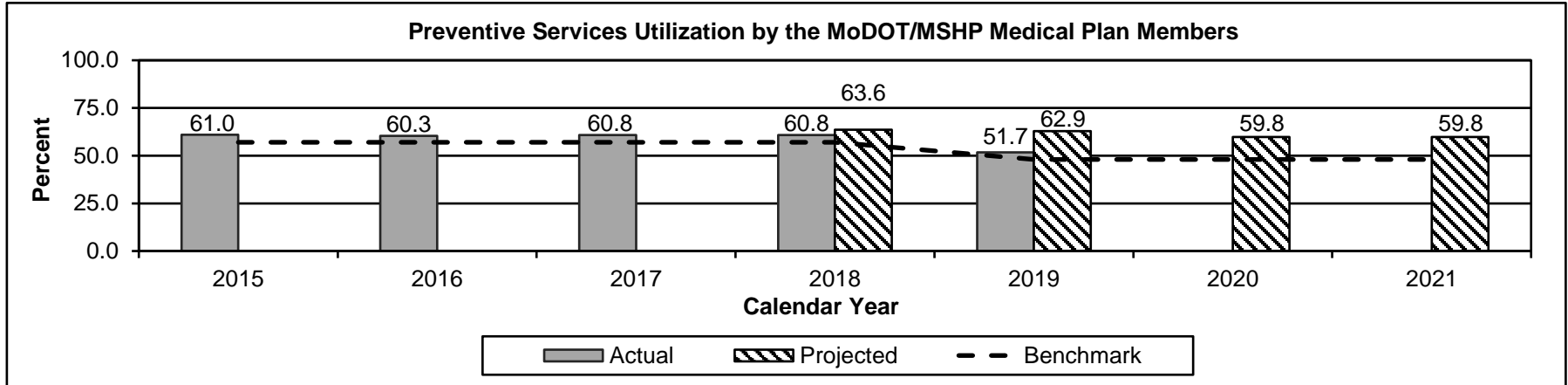
6d. Provide a measure(s) of the program's efficiency.



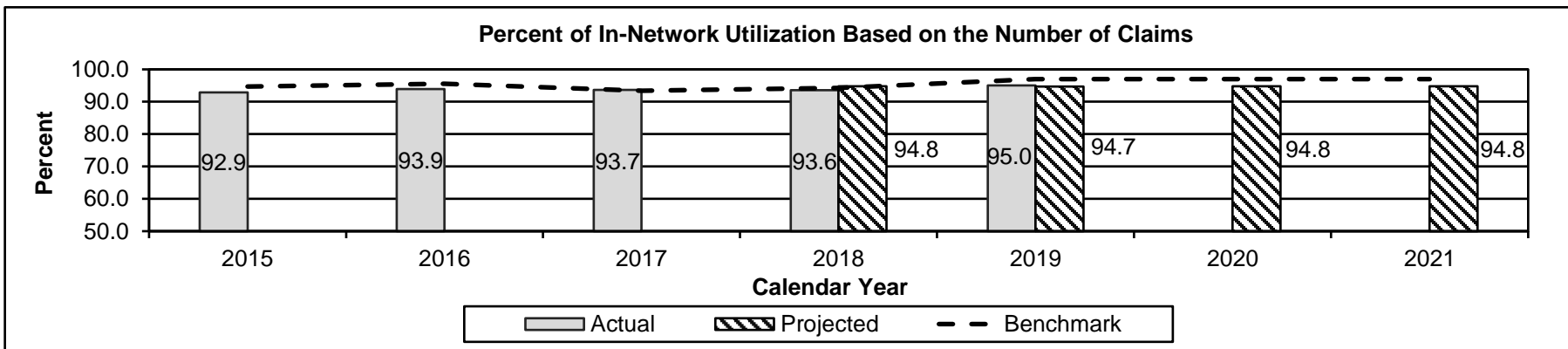
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM
RANK: 4 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark is set by the medical provider. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.



The projections were established by averaging the last five years and projecting a one percent improvement. The benchmark is set by the medical provider.

NEW DECISION ITEM

RANK: 4 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 1 DI# 1605008	HB Section: 4.406

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.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple BUDGET UNIT NAME: Multiple HOUSE BILL SECTION: 4.406, 4.407, 4.408, 4.409	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Department Wide
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for fiscal year 2022 between fringe benefit appropriations. 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 50 percent flexibility between fringe benefit appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
04.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	50%
04.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	50%
04.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	50%
04.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	50%
04.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	50%
04.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	50%
04.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	50%
04.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	50%
04.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	50%
04.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	50%
04.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	50%
04.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	50%
04.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	50%
04.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	50%
04.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	50%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT								
FB-FY22 Retention Strategy 1 - 1605008								
BENEFITS	0	0.00	0	0.00	1,095,570	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,095,570	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,095,570	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	\$3,227	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,092,343	0.00		0.00

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NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$119	\$825,648	\$825,767
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$119	\$825,648	\$825,767

	FY 2022 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

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 fringe benefits associated with the MoDOT Employee Retention Strategy 2 pay plan.

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

The Department's request for the fringe benefits expansion for the MoDOT Employee Retention Strategy 2 pay plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Program Delivery	\$138,563	State Road Fund
Safety and Operations	\$666,479	State Road Fund
Fleet, Facilities & Info Systems	\$19,897	State Road Fund
Multimodal Operations	\$119	Multimodal Operations Federal Fund
Multimodal Operations	\$162	State Road Fund
Multimodal Operations	\$181	Railroad Expense Fund
Multimodal Operations	\$59	State Transportation Fund
Multimodal Operations	\$188	Aviation Trust Fund
	<u>\$825,648</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 MoDOT Employee Retention Strategy 2 pay plan.

NEW DECISION ITEM
 RANK: 5 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

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	\$119	0.0	\$825,648	0.0	\$825,767	0.0	\$0
Total PS	\$0	0.0	\$119	0.0	\$825,648	0.0	\$825,767	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	\$119	0.0	\$825,648	0.0	\$825,767	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 13

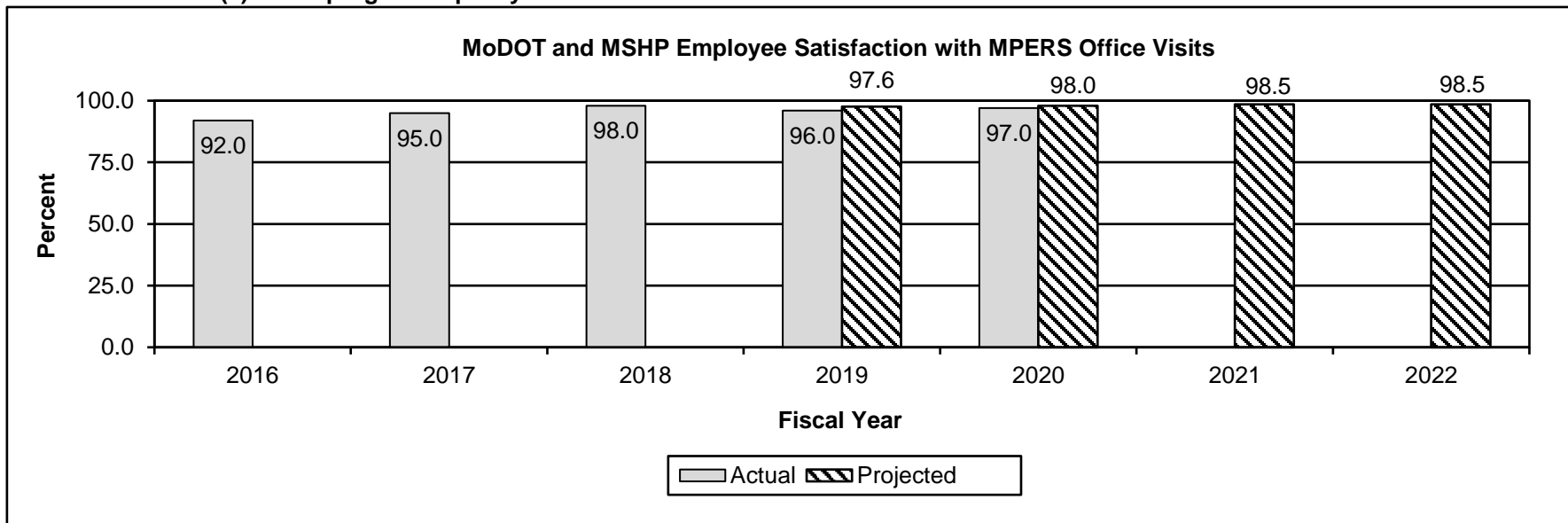
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

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, 2020 there were 4,746 active MoDOT employees, 4,799 retirees and 8,418 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2021. As of June 30, 2020, there were 5,031 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

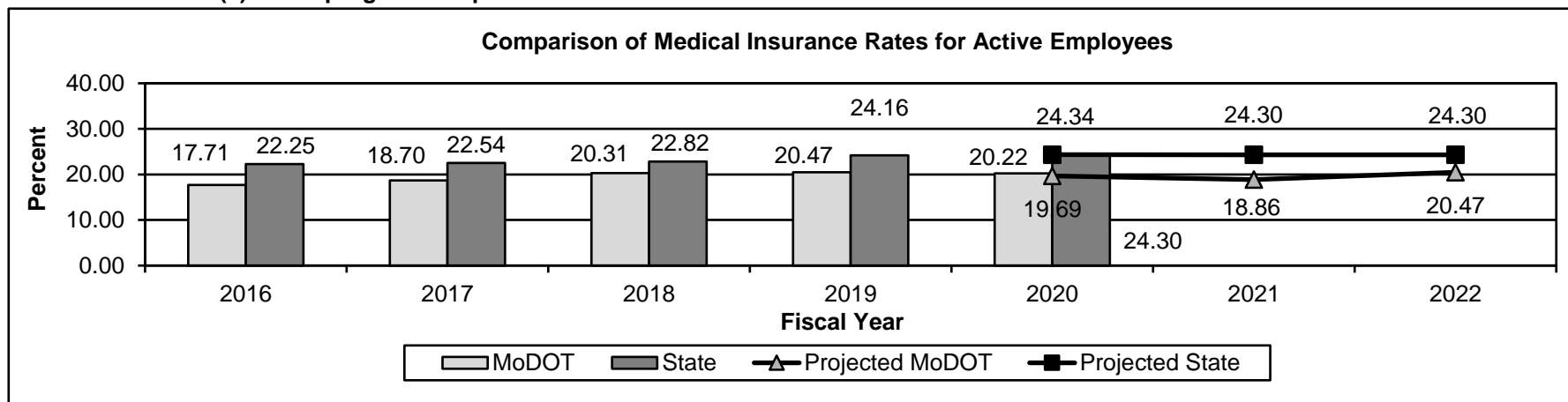


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?"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

NEW DECISION ITEM
RANK: 5 OF 13

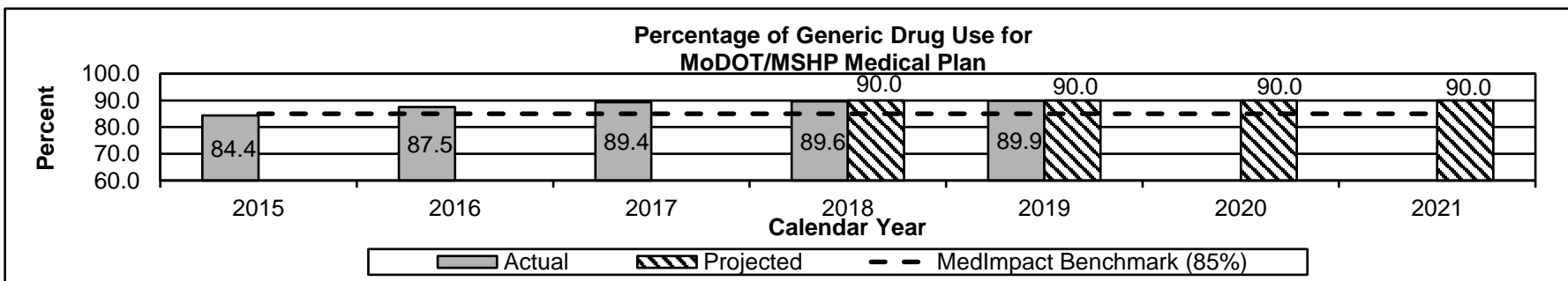
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

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.

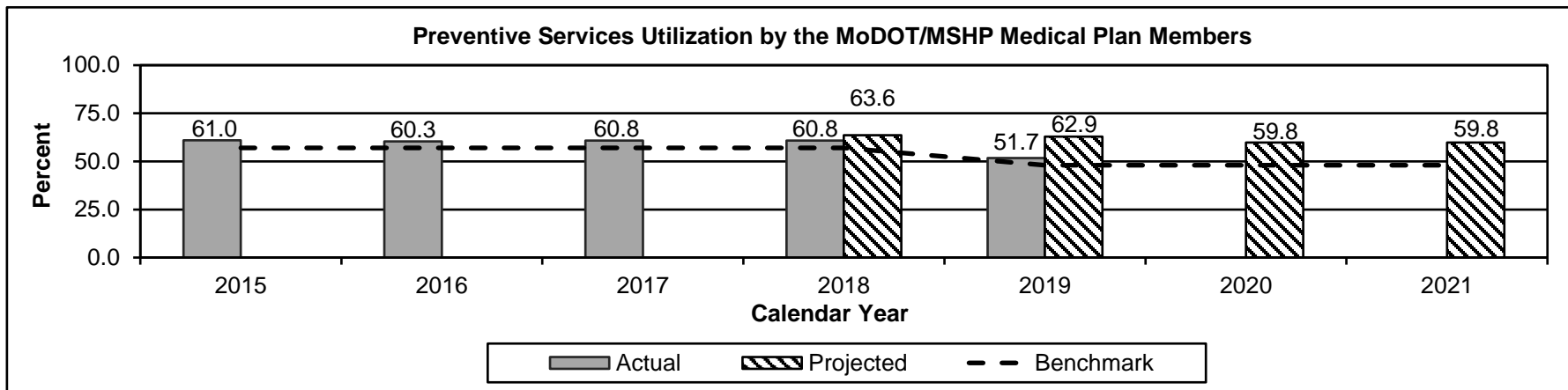
6d. Provide a measure(s) of the program's efficiency.



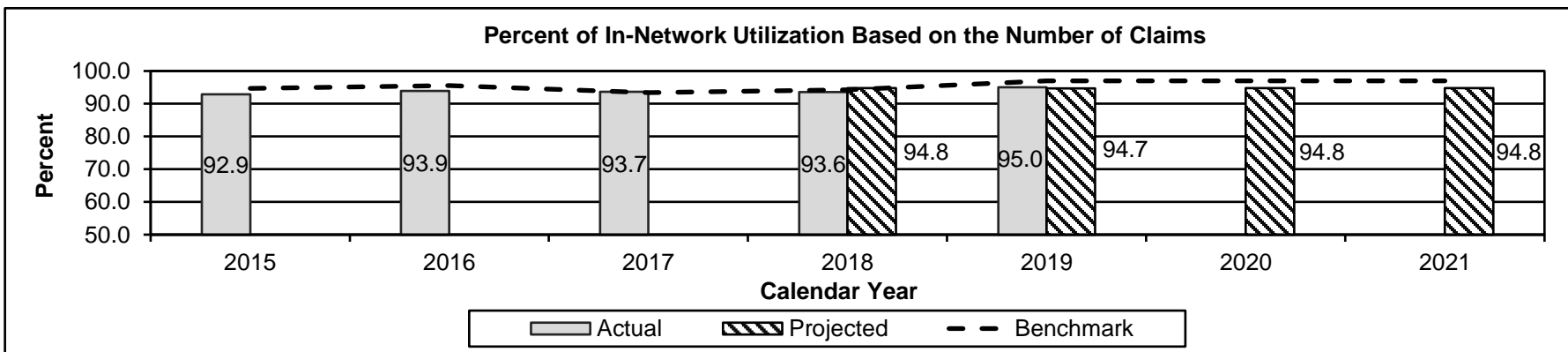
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark is set by the medical provider. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.



The projections were established by averaging the last five years and projecting a one percent improvement. The benchmark is set by the medical provider.

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Retention Strategy 2 DI# 1605009	HB Section: 4.406

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.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	DIVISION: Department Wide
HOUSE BILL SECTION: 4.406, 4.407, 4.408, 4.409	

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 fiscal year 2022 between fringe benefit appropriations. 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 50 percent flexibility between fringe benefit appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
04.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	50%
04.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	50%
04.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	50%
04.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	50%
04.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	50%
04.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	50%
04.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	50%
04.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	50%
04.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	50%
04.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	50%
04.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	50%
04.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	50%
04.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	50%
04.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	50%
04.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	50%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT								
FB-FY22 Retention Strategy 2 - 1605009								
BENEFITS	0	0.00	0	0.00	825,648	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	825,648	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$825,648	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	\$119	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$825,529	0.00		0.00

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NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Fringe Benefits Expansion-Safety and Operations PS DI# 1605011</u>	HB Section: <u>4.406</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$49,308	\$0	\$49,308
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$49,308	\$0	\$49,308
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2022 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:

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 fringe benefits associated with the Safety and Operations (Highway Safety Federal Fund) Personal Services new decision item.

NEW DECISION ITEM
RANK: 7 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Fringe Benefits Expansion-Safety and Operations PS DI# 1605011</u>	HB Section: <u>4.406</u>

The Department's request for the fringe benefits expansion associated with the Safety and Operations (Highway Safety Federal Fund) Personal Services new decision item by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Safety and Operations	\$49,308	Highway Safety Federal Fund

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 Safety and Operations (Highway Safety Federal Fund) Personal Services new decision item.

NEW DECISION ITEM
 RANK: 7 OF 13

Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Fringe Benefits Expansion-Safety and Operations PS DI# 1605011	HB Section: 4.406

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	\$49,308	0.0	\$0	0.0	\$49,308	0.0	\$0
Total PS	\$0	0.0	\$49,308	0.0	\$0	0.0	\$49,308	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	\$49,308	0.0	\$0	0.0	\$49,308	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 13

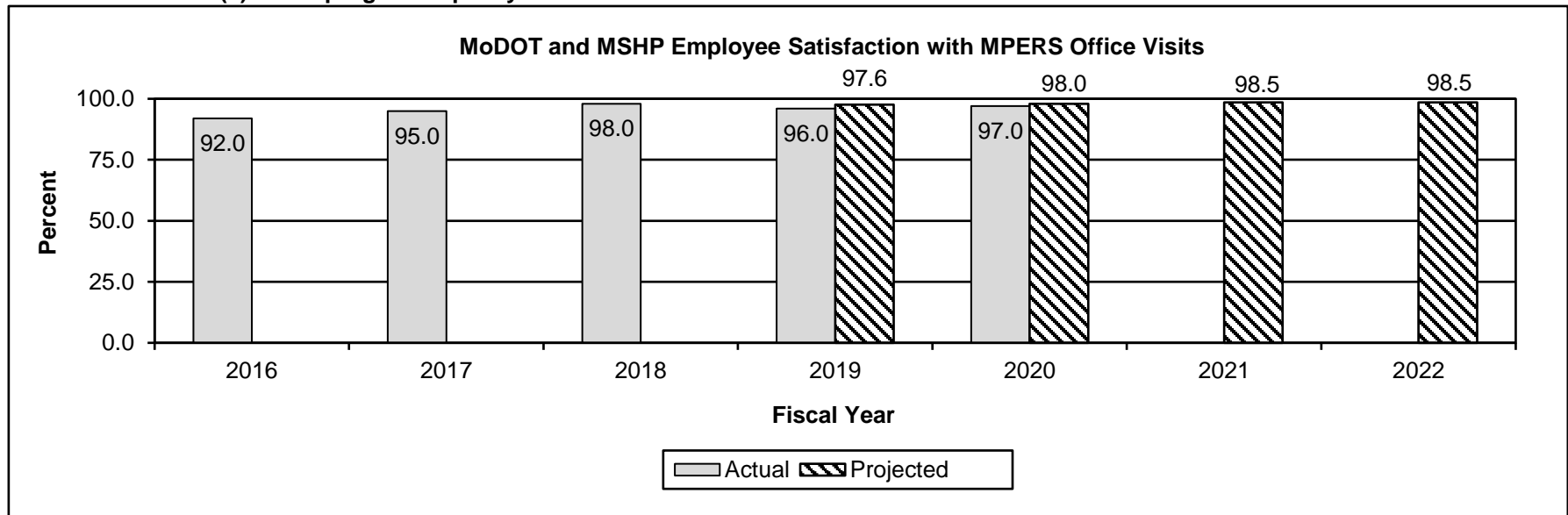
Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Fringe Benefits Expansion-Safety and Operations PS DI# 1605011</u>	HB Section: <u>4.406</u>

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, 2020 there were 4,746 active MoDOT employees, 4,799 retirees and 8,418 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2021. As of June 30, 2020, there were 5,031 active MoDOT employees in the MoDOT and Patrol Employees' Retirement System (MPERS) retirement plan.

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

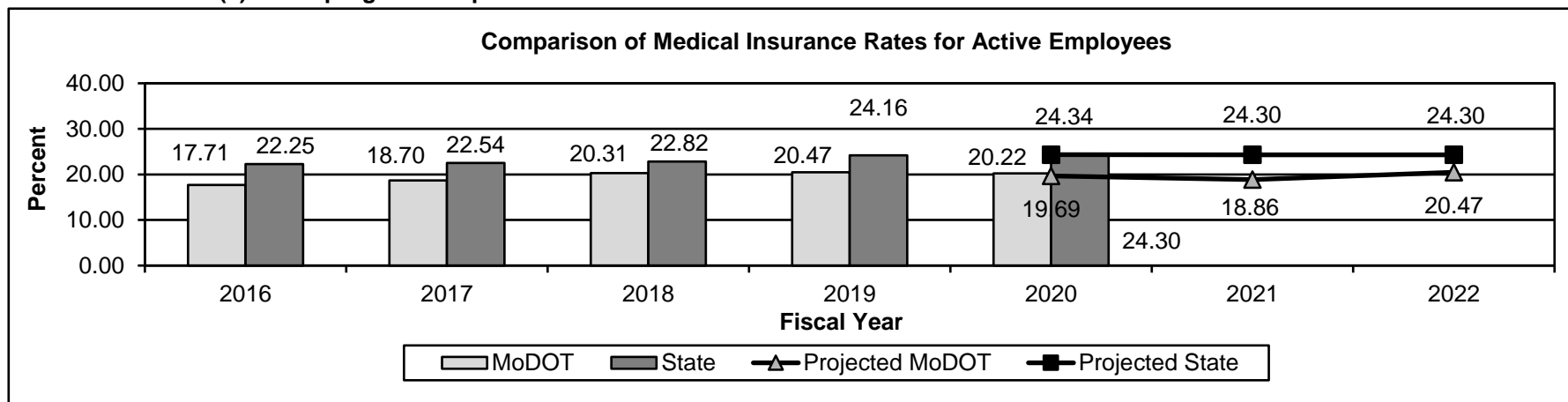


This chart shows the percent of employees who rated their satisfactions with an MPERS office visit as excellent. Data is collected through an online survey emailed to employees immediately after their office visit. "Overall, how satisfied were you with the service you received during your visit to MPERS?" 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 13

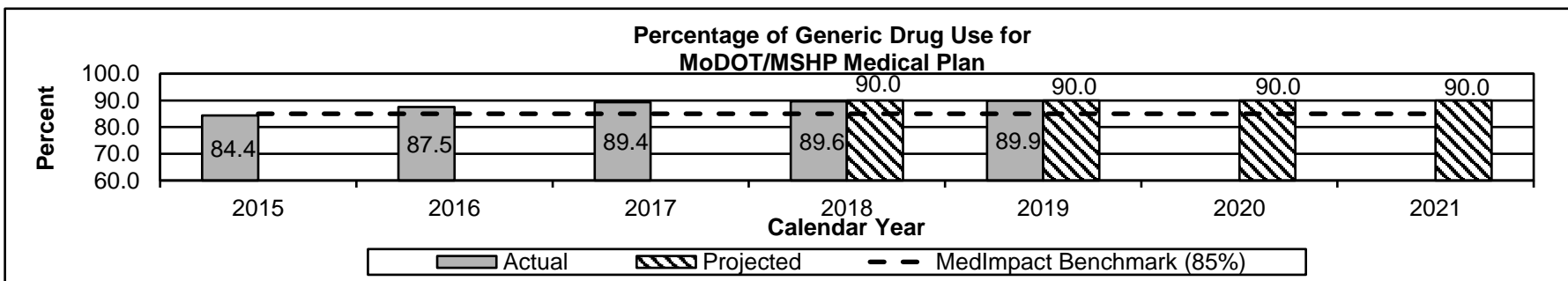
Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Fringe Benefits Expansion-Safety and Operations PS DI# 1605011</u>	HB Section: <u>4.406</u>

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.

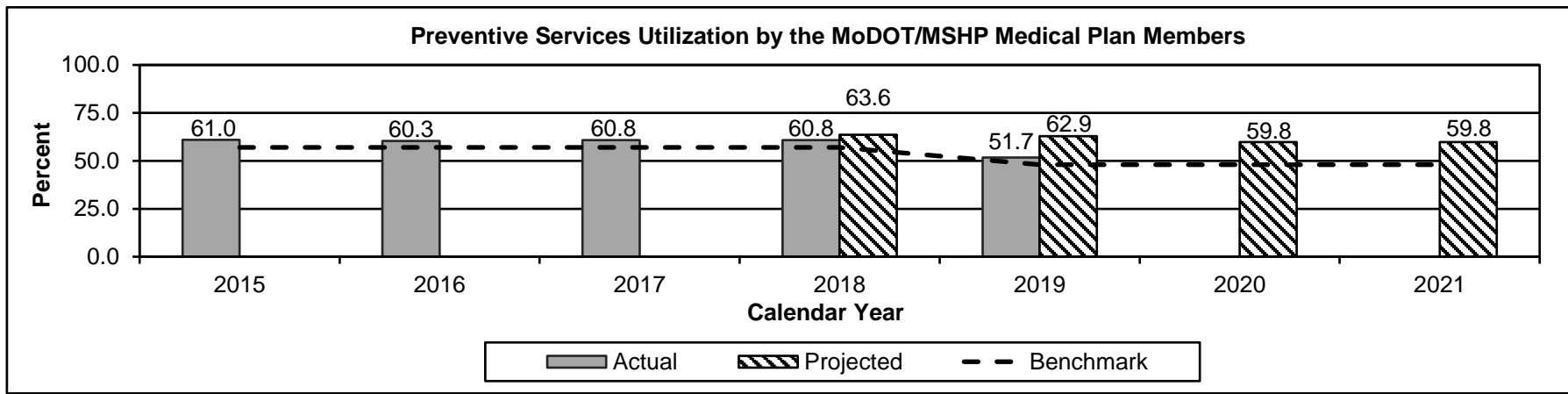
6d. Provide a measure(s) of the program's efficiency.



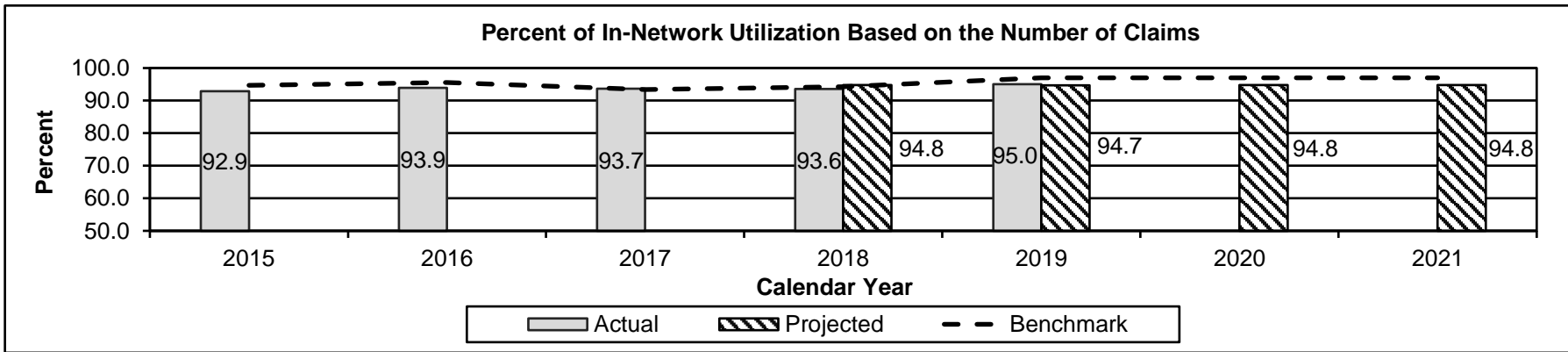
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM
RANK: 7 OF 13

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Fringe Benefits Expansion-Safety and Operations PS DI# 1605011</u>	HB Section: <u>4.406</u>



Preventive services primarily include annual physical exams and routine immunizations, but can also include recommended procedures such as colonoscopies and mammograms. The benchmark is set by the medical provider. The projections were established by averaging the last five years and projecting a 1.5 percent improvement.



The projections were established by averaging the last five years and projecting a one percent improvement. The benchmark is set by the medical provider.

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Fringe Benefits Expansion-Safety and Operations PS DI# 1605011	HB Section: 4.406

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Address staffing shortages in Safety and Operations and ultimately throughout the department.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	DIVISION: Department Wide
HOUSE BILL SECTION: 4.406, 4.407, 4.408, 4.409	

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 fiscal year 2022 between fringe benefit appropriations. 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 50 percent flexibility between fringe benefit appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
04.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	50%
04.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	50%
04.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	50%
04.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	50%
04.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	50%
04.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	50%
04.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	50%
04.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	50%
04.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	50%
04.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	50%
04.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	50%
04.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	50%
04.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	50%
04.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	50%
04.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	50%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
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4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT								
FB-Safety and Operations PS - 1605011								
BENEFITS	0	0.00	0	0.00	49,308	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	49,308	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,308	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	\$49,308	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	17,499,552	319.14	19,459,017	343.57	19,459,017	343.57	0	0.00
TOTAL - PS	17,499,552	319.14	19,459,017	343.57	19,459,017	343.57	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	8,633,609	0.00	15,417,562	0.00	6,417,562	0.00	0	0.00
RAILROAD EXPENSE	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	8,643,609	0.00	15,427,562	0.00	6,427,562	0.00	0	0.00
TOTAL	26,143,161	319.14	34,886,579	343.57	25,886,579	343.57	0	0.00
FY22 Retention Strategy 1 - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	118,693	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	118,693	0.00	0	0.00
TOTAL	0	0.00	0	0.00	118,693	0.00	0	0.00
FY22 Pilot Program - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	223,369	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	223,369	0.00	0	0.00
TOTAL	0	0.00	0	0.00	223,369	0.00	0	0.00
GRAND TOTAL	\$26,143,161	319.14	\$34,886,579	343.57	\$26,228,641	343.57	\$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 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$19,459,017	\$19,459,017	PS	\$0	\$0	\$0	\$0
EE	\$0	\$5,000	\$6,422,562	\$6,427,562	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$25,881,579	\$25,886,579	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	343.57	343.57	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$33,730,686	\$33,730,686	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,502,236	\$1,502,236	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

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

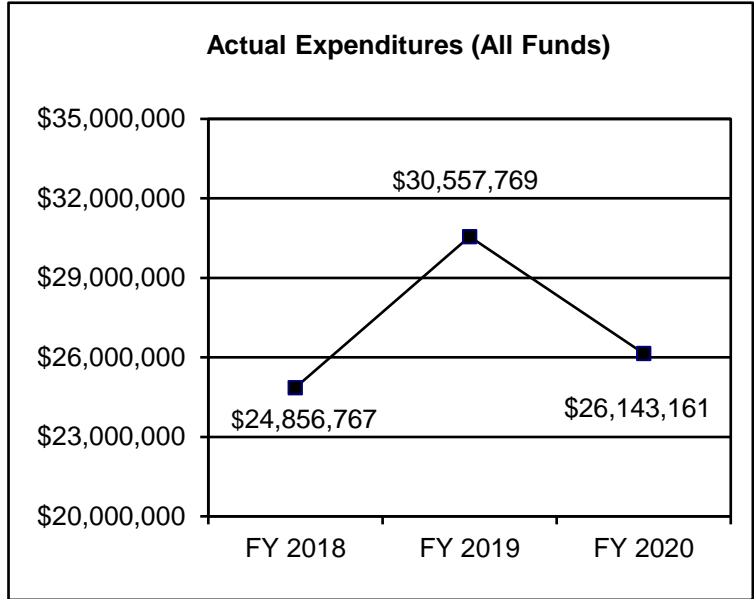
Executive management and related support (divisions, units, district engineers and assistant district engineers) Financial Services Audits and Investigations Communications Equal Opportunity and Diversity	Governmental Relations Human Resources Legal Activities at Central Office Organizational Dues
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CORE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

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$33,156,918	\$37,285,898	\$35,685,352	\$25,886,579
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$33,156,918	\$37,285,898	\$35,685,352	N/A
Actual Expenditures (All Funds)	\$24,856,767	\$30,557,769	\$26,143,161	N/A
Unexpended (All Funds)	\$8,300,151	\$6,728,129	\$9,542,191	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$8,300,151	\$6,728,129	\$9,542,191	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 2018	FY 2019	FY 2020
Purchase Orders	\$3,361,691	\$950,035	\$339,132

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
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4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
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4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
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4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
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4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

CORE RECONCILIATION

STATE
ADMINISTRATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	343.57	0	0	19,459,017	19,459,017	
	EE	0.00	0	5,000	15,422,562	15,427,562	
	Total	343.57	0	5,000	34,881,579	34,886,579	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#853] EE	0.00	0	0	(9,000,000)	(9,000,000)	Core reduction for license plate reissuance
Core Reallocation	[#145] PS	0.00	0	0	0	0	Job title reallocation based on current roster
NET DEPARTMENT CHANGES		0.00	0	0	(9,000,000)	(9,000,000)	
DEPARTMENT CORE REQUEST							
	PS	343.57	0	0	19,459,017	19,459,017	
	EE	0.00	0	5,000	6,422,562	6,427,562	
	Total	343.57	0	5,000	25,881,579	25,886,579	
GOVERNOR'S RECOMMENDED CORE							
	PS	343.57	0	0	19,459,017	19,459,017	
	EE	0.00	0	5,000	6,422,562	6,427,562	
	Total	343.57	0	5,000	25,881,579	25,886,579	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	192,406	5.04	198,867	5.00	198,867	5.00	0	0.00
OFFICE ASSISTANT	15,589	0.61	4,278	0.00	27,310	1.00	0	0.00
SENIOR OFFICE ASSISTANT	96,321	3.43	214,993	7.00	157,424	4.00	0	0.00
EXECUTIVE ASSISTANT	498,048	14.00	521,388	14.00	555,925	16.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	282,881	9.28	206,737	6.00	312,240	10.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	933,035	25.44	1,151,699	28.00	976,271	24.00	0	0.00
HUMAN RESOURCES TECHNICIAN	93,549	2.95	130,467	4.27	130,467	4.27	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	199,879	5.44	294,404	6.00	294,404	6.00	0	0.00
RISK MANAGEMENT TECHNICIAN	20,446	0.67	35,872	1.00	35,872	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	226,341	5.97	420,601	10.00	357,670	8.50	0	0.00
SENIOR MAINTENANCE TECHNICIAN	11,256	0.29	78,315	2.00	78,315	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	61,613	1.16	54,952	1.00	54,952	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	116,736	2.86	126,868	3.00	126,868	3.00	0	0.00
LEGAL SECRETARY	2,496	0.08	78,170	2.00	78,170	2.00	0	0.00
SENIOR PRINTING TECHNICIAN	73,830	1.82	84,309	2.00	84,309	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	34,462	0.79	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	45,326	1.42	2,982	0.00	2,982	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	47,540	1.10	42,525	1.00	105,456	2.50	0	0.00
SENIOR INVESTIGATOR	99,380	2.00	154,336	3.00	154,336	3.00	0	0.00
INVESTIGATOR	74,954	1.84	41,080	1.00	18,958	0.31	0	0.00
INTERMEDIATE INVESTIGATOR	13,704	0.31	49,639	1.00	71,761	1.69	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	170,386	3.45	153,156	3.00	204,240	4.00	0	0.00
SR GOVT RELATIONS SPECIALIST	65,684	1.18	58,072	1.00	58,072	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	6,563	0.17	0	0.00	0	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	46,649	1.04	99,616	2.00	48,532	1.00	0	0.00
INVESTIGATION MANAGER	60,579	1.00	0	0.00	59,160	1.00	0	0.00
BUS SYST SUPP SPECIALIST	37,336	0.75	51,052	1.00	51,052	1.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	80,744	1.00	82,908	1.00	82,908	1.00	0	0.00
SPECIAL PROJECTS COORD	213,766	2.92	227,761	3.00	227,761	3.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	200,565	3.00	206,468	3.00	206,468	3.00	0	0.00
DISTRICT SFTY & HLTH MGR	371,594	6.30	430,393	7.50	371,233	6.50	0	0.00
COMMUNITY LIAISON	51,435	1.00	52,960	1.00	52,960	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	25,214	0.50	108,377	2.00	108,377	2.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	12,863	0.29	0	0.00	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	39,568	1.00	42,463	1.00	42,463	1.00	0	0.00
SR BENEFITS SPECIALIST	59,605	1.20	102,104	2.00	102,104	2.00	0	0.00
INTER BENEFITS SPECIALIST	26,394	0.58	0	0.00	0	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	41,080	1.00	41,080	1.00	0	0.00
SENIOR PARALEGAL	100,738	1.99	104,024	2.00	104,024	2.00	0	0.00
TRANSPORTATION PLANNING SPECIA	57,668	1.00	57,780	1.00	57,780	1.00	0	0.00
PARALEGAL	31,194	0.79	88,259	2.00	88,259	2.00	0	0.00
INTERMEDIATE PARALEGAL	40,399	0.91	0	0.00	0	0.00	0	0.00
LEGAL OFFICE MANAGER	49,520	1.00	51,052	1.00	51,052	1.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	57,668	1.00	59,152	1.00	59,152	1.00	0	0.00
DATA REPORT ANALYST	3,291	0.08	41,080	1.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	91,154	1.63	39,256	1.00	80,336	2.00	0	0.00
INT DATA REPORT ANALYST	40,933	0.92	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	48,632	0.80	61,034	1.00	61,034	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	48,402	0.83	60,268	1.00	60,268	1.00	0	0.00
FINANCIAL SERVICES COORDINATOR	174,079	3.00	180,676	3.00	250,568	4.00	0	0.00
SAFETY AND CLAIMS MANAGER	58,745	1.00	60,268	1.00	60,268	1.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	69,892	1.00	0	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	49,593	1.25	82,160	2.00	82,160	2.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	21,268	0.49	0	0.00	0	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	103,060	2.00	106,704	2.00	106,704	2.00	0	0.00
RISK MANAGEMENT SPECIALIST	30,431	0.74	34,983	1.00	34,983	1.00	0	0.00
AUDIT MANAGER	117,517	2.00	185,066	3.00	185,066	3.00	0	0.00
ASST TO THE DIST ENGINEER	243,073	3.01	247,091	3.00	247,091	3.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	40,409	0.71	59,152	1.00	59,152	1.00	0	0.00
COMMUNICATIONS MANAGER	483,497	8.12	505,912	8.00	505,912	8.00	0	0.00
INTERMEDIATE SAFETY OFFICER	264,777	5.81	89,806	1.50	317,192	6.25	0	0.00
SENIOR SAFETY OFFICER	162,380	3.06	159,740	4.05	159,740	4.05	0	0.00
INT COMMUNICATIONS SPECIALIST	233,715	5.23	159,975	3.00	159,975	3.00	0	0.00
SAFETY OFFICER	4,908	0.13	227,386	4.75	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
INT HUMAN RESOURCES SPECLST	216,660	4.83	162,828	3.00	322,607	5.13	0	0.00
SR COMMUNICATIONS SPECIALIST	754,386	14.68	748,056	14.00	748,056	14.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	272,646	5.96	234,106	5.00	234,106	5.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	79,258	1.00	84,484	1.00	81,307	1.00	0	0.00
SENIOR AUDITOR	410,385	7.86	572,541	10.00	471,366	8.87	0	0.00
FINANCIAL SERVICES SPECIALIST	347,588	8.71	371,671	9.00	371,671	9.00	0	0.00
EMPLOYMENT MANAGER	62,091	1.00	63,712	1.00	63,712	1.00	0	0.00
COMPENSATION MANAGER	6,405	0.08	66,624	1.00	66,624	1.00	0	0.00
SUPPORT SERVICES MANAGER	446,964	7.24	450,304	7.00	450,304	7.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	58,604	1.00	0	0.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	39,545	0.89	44,652	1.00	44,652	1.00	0	0.00
SR RISK MGMT SPECIALIST	104,506	1.95	171,874	2.00	171,874	2.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	66,306	0.83	81,298	1.00	81,298	1.00	0	0.00
FINANCIAL SERVICES MANAGER	117,068	2.02	119,420	2.00	119,420	2.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	995,030	19.11	1,367,808	24.00	1,367,808	24.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	37,993	0.48	39,692	0.50	40,650	0.50	0	0.00
INTERMEDIATE AUDITOR	70,883	1.50	92,396	3.00	92,396	3.00	0	0.00
COMMUNICATIONS SPECIALIST	93,614	2.29	219,866	5.00	219,866	5.00	0	0.00
AUDITOR	174,447	4.27	87,576	2.00	87,576	2.00	0	0.00
HUMAN RESOURCES SPECIALIST	277,515	6.84	247,318	6.00	247,318	6.00	0	0.00
SR HR SPECIALIST	828,980	15.95	1,015,918	19.00	1,015,918	19.00	0	0.00
HUMAN RESOURCES ADMINISRATOR	3,145	0.04	0	0.00	0	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	45,677	1.00	45,677	1.00	0	0.00
HUMAN RESOURCES MANAGER	432,001	6.96	449,997	7.00	449,997	7.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	68,620	1.00	68,620	1.00	0	0.00
ASSISTANT DISTRICT ENGINEER	977,784	11.21	1,007,404	11.00	1,007,404	11.00	0	0.00
OF COUNSEL-TPT	121,171	1.06	130,000	1.00	130,000	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	9,098	0.13	0	0.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	183,998	2.32	164,620	2.00	164,620	2.00	0	0.00
SR OFFICE ASSISTANT-TPT	5,497	0.20	0	0.00	0	0.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	155,353	1.00	150,948	1.00	153,852	1.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	252,735	1.90	132,336	1.00	134,820	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ASST CHIEF COUNSEL-HUMAN RSRCS	123,095	1.00	125,138	1.00	125,138	1.00	0	0.00
DISTRICT ENGINEER	754,177	6.85	766,322	7.00	780,828	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	108,550	1.00	108,280	1.00	110,292	1.00	0	0.00
AUDITS & INVESTIGATIONS DIR	103,463	1.00	103,190	1.00	105,120	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	103,463	1.00	103,116	1.00	105,120	1.00	0	0.00
COMMUNICATIONS DIRECTOR	108,306	1.05	103,140	1.00	105,120	1.00	0	0.00
CHIEF FINANCIAL OFFICER	132,695	1.00	132,336	1.00	132,336	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	216,883	1.00	181,222	1.00	220,358	1.00	0	0.00
COMMUNICATIONS INTERN	4,974	0.23	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	11,627	0.52	0	0.00	0	0.00	0	0.00
SAFETY INTERN	2,751	0.13	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	11,300	0.49	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	123,095	1.00	125,138	1.00	125,138	1.00	0	0.00
PROJECT DIRECTOR	50,687	0.63	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	115,646	1.67	143,168	2.00	143,168	2.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	103,463	1.00	103,116	1.00	105,120	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
HIGHWAY COMMISSIONER	825	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	123,095	1.00	124,162	1.00	124,162	1.00	0	0.00
ASSISTANT COUNSEL	165,110	2.92	172,445	3.00	172,445	3.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	116,166	0.94	125,138	1.00	125,138	1.00	0	0.00
CHIEF COUNSEL	132,695	1.00	132,336	1.00	134,820	1.00	0	0.00
SECRETARY TO THE COMMISSION	70,096	1.00	72,556	1.00	71,220	1.00	0	0.00
TOTAL - PS	17,499,552	319.14	19,459,017	343.57	19,459,017	343.57	0	0.00
TRAVEL, IN-STATE	148,616	0.00	120,782	0.00	180,782	0.00	0	0.00
TRAVEL, OUT-OF-STATE	53,221	0.00	48,391	0.00	48,391	0.00	0	0.00
SUPPLIES	482,227	0.00	559,155	0.00	559,155	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	262,269	0.00	306,087	0.00	356,087	0.00	0	0.00
COMMUNICATION SERV & SUPP	161,161	0.00	272,024	0.00	272,024	0.00	0	0.00
PROFESSIONAL SERVICES	6,837,274	0.00	4,246,626	0.00	2,946,626	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	58	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	104,031	0.00	187,944	0.00	187,944	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	587	0.00	78,221	0.00	78,221	0.00	0	0.00
OFFICE EQUIPMENT	13,011	0.00	134,546	0.00	134,546	0.00	0	0.00
OTHER EQUIPMENT	4,530	0.00	51,132	0.00	51,132	0.00	0	0.00
BUILDING LEASE PAYMENTS	38,234	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	130,022	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	408,368	0.00	9,222,233	0.00	1,412,233	0.00	0	0.00
TOTAL - EE	8,643,609	0.00	15,427,562	0.00	6,427,562	0.00	0	0.00
GRAND TOTAL	\$26,143,161	319.14	\$34,886,579	343.57	\$25,886,579	343.57	\$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	\$26,138,161	319.14	\$34,881,579	343.57	\$25,881,579	343.57		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.400

Program Name: Administration

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

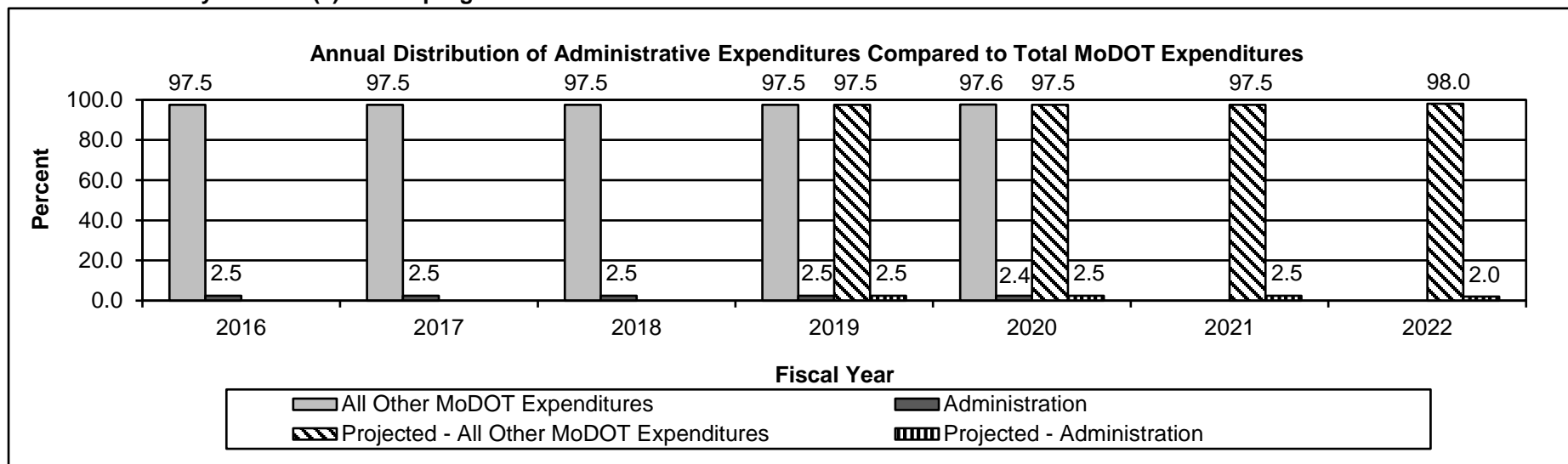
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system
 Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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.

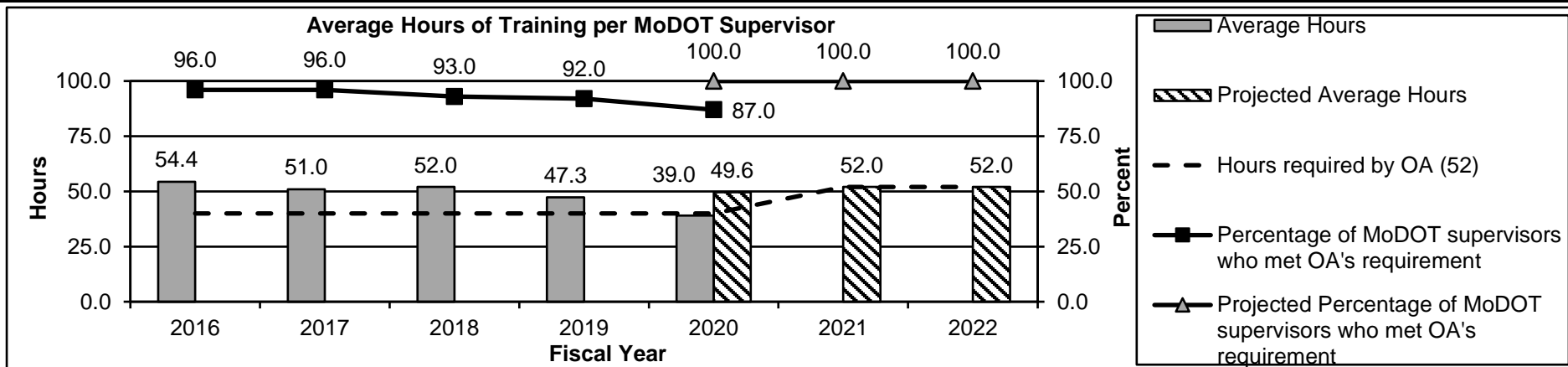


The 2021 projection was established by averaging the last five fiscal years. The 2022 projection was established by averaging the last five years and projecting a half of a percent reduction.

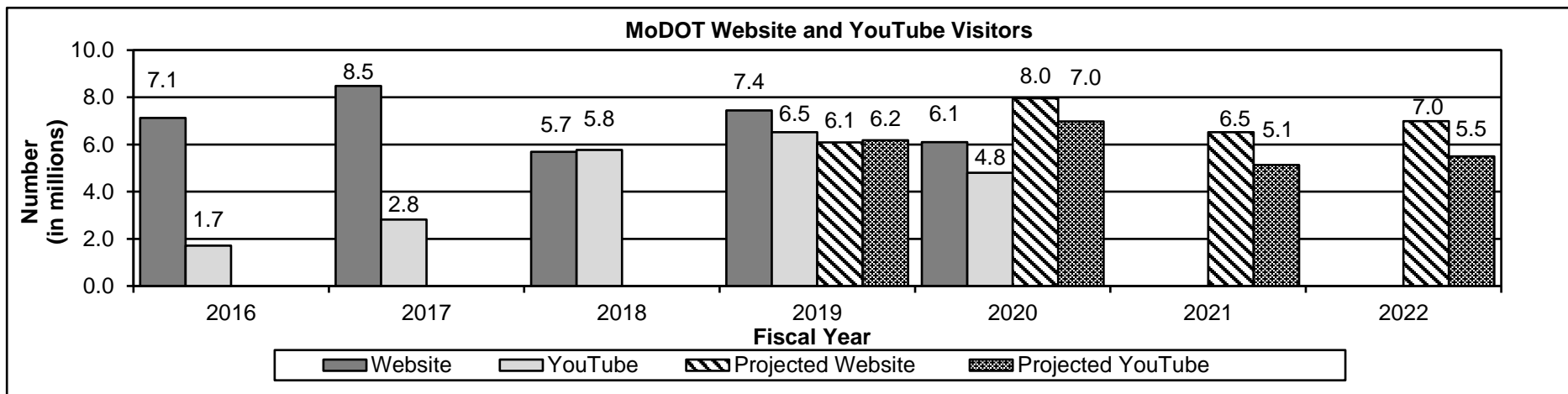
PROGRAM DESCRIPTION

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

HB Section: 4.400



Effective March 30, 2020, 1 CSR 20-6.010 requires all supervisors, managers and executive as defined under the Office of Administration's (OA) Management Training Rule are required to complete a minimum of 52 hours of training each year. The projections for hours of training per MoDOT supervisor is based on OA's annual training requirement. 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

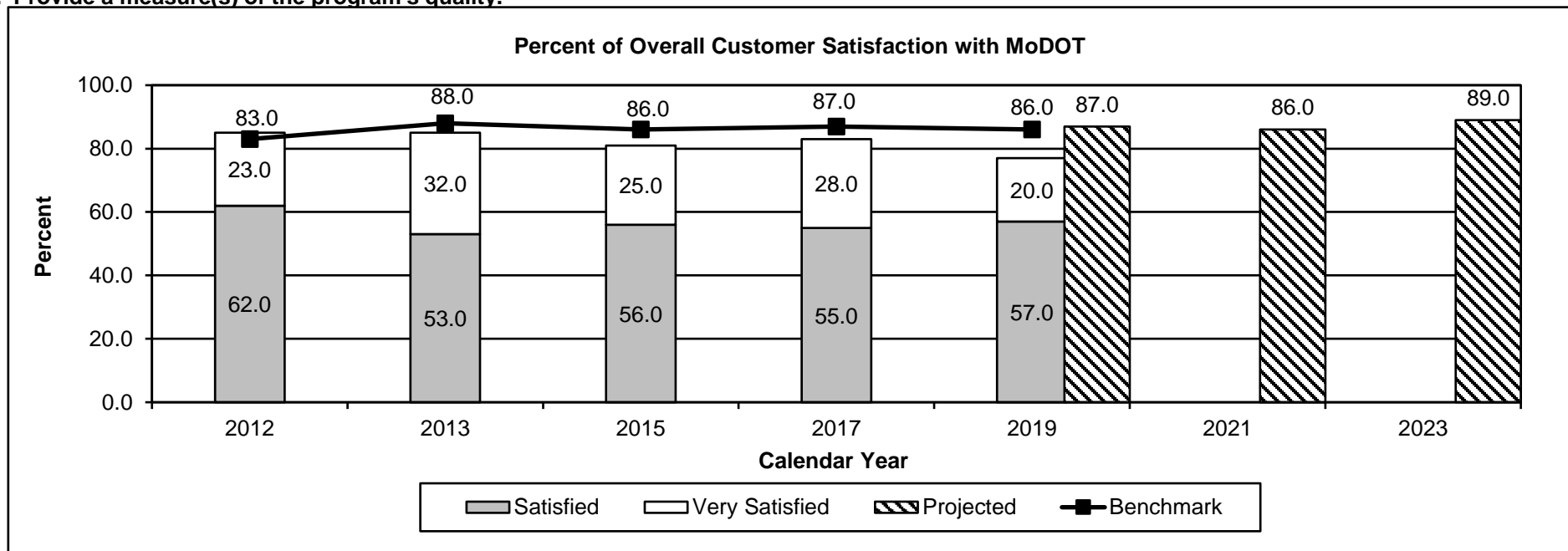
Department of Transportation

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.

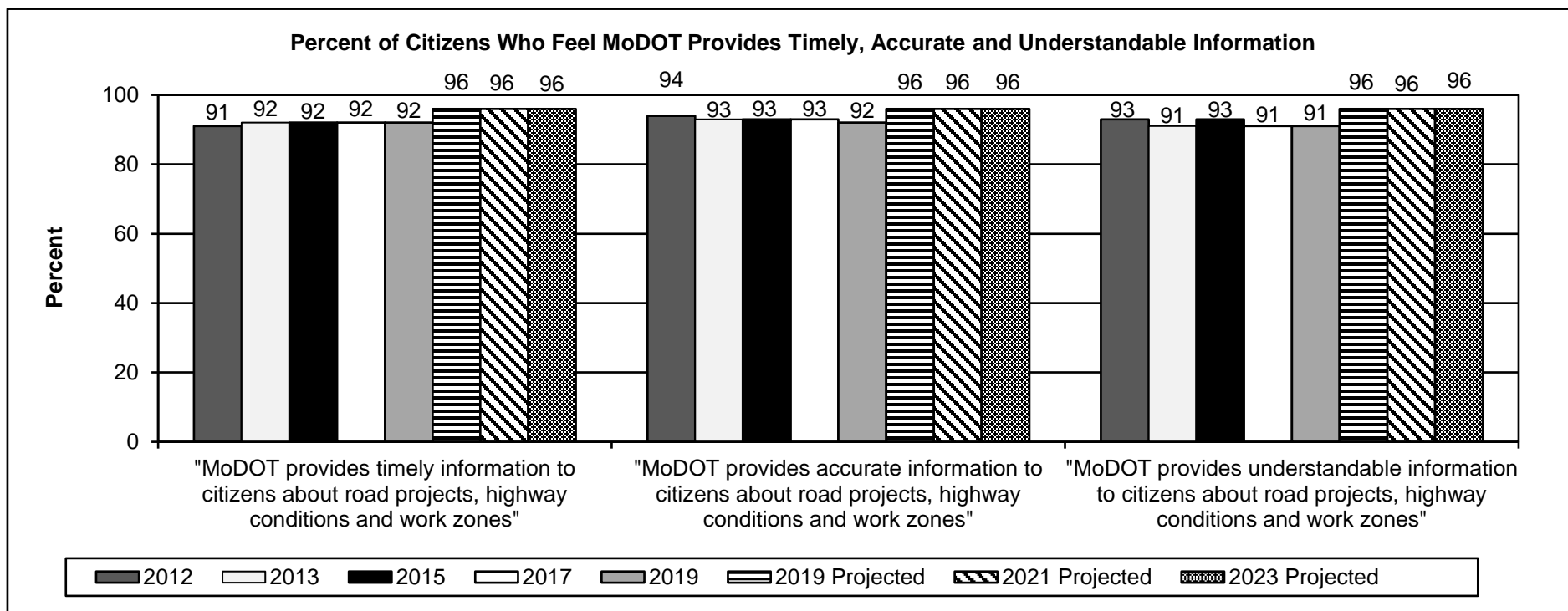


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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 2021 and 2023 projections are based on the department's goals. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

PROGRAM DESCRIPTION

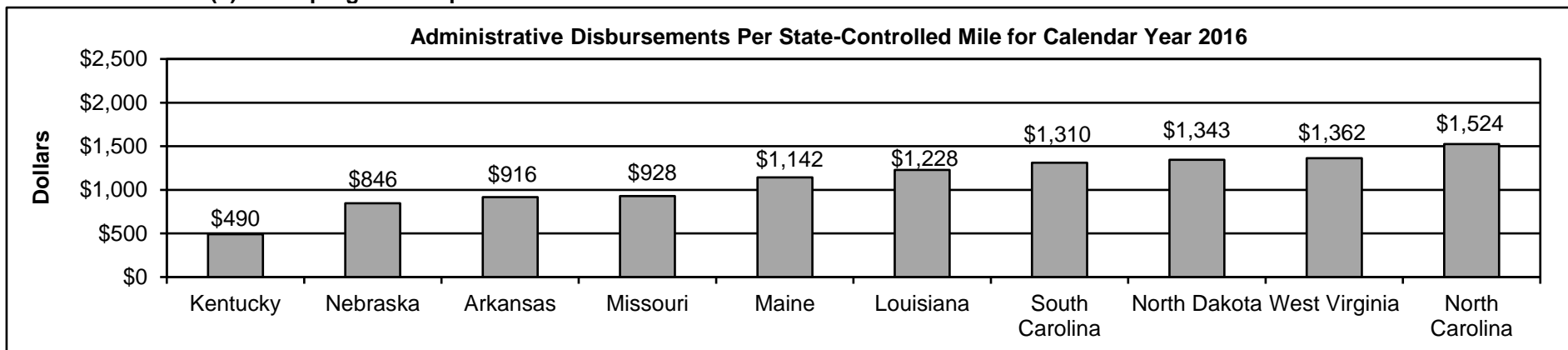
Department of Transportation

HB Section: 4.400

Program Name: Administration

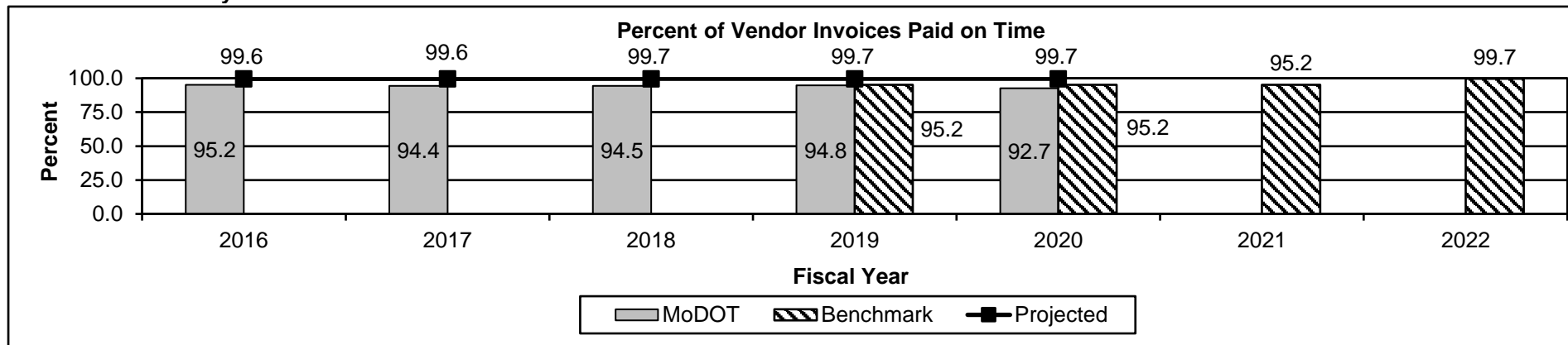
Program is found in the following core budget(s): Administration

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



Administrative disbursements include general and central office expenditures in support of state-administered highways. This data is from the Reason Foundation's 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.

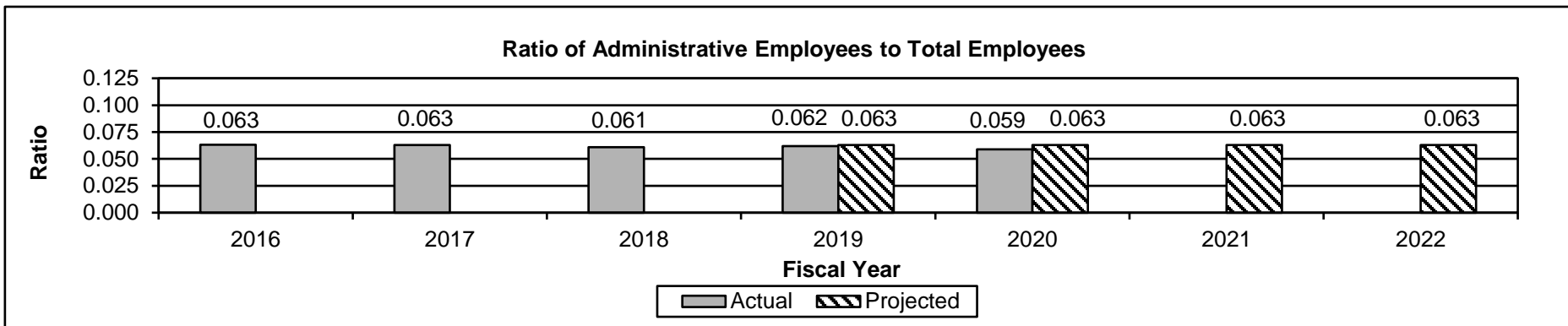


Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The benchmark data is from the U.S. General Services Administration. The projections for 2019, 2020 and 2021 are based on the department's goal. The 2022 projection is equal to the benchmark.

PROGRAM DESCRIPTION

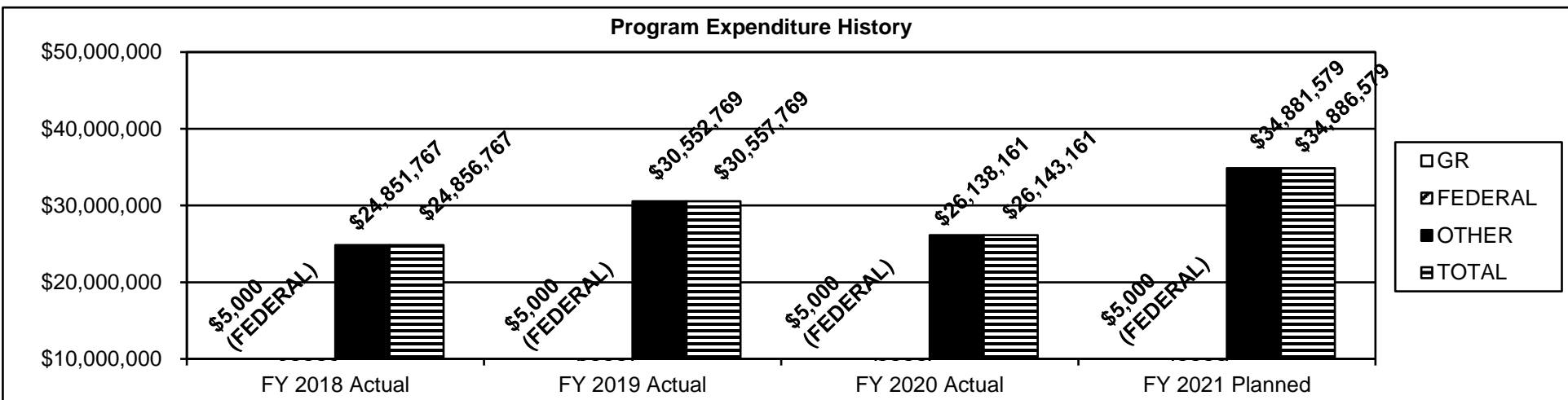
Department of Transportation
Program Name: Administration
Program is found in the following core budget(s): Administration

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 number of employees.

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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PROGRAM DELIVERY									
CORE									
PERSONAL SERVICES									
STATE ROAD	60,650,281	1,158.23	69,796,236	1,311.44	69,796,236	1,311.44	0	0.00	
TOTAL - PS	60,650,281	1,158.23	69,796,236	1,311.44	69,796,236	1,311.44	0	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	925,591,528	0.00	1,049,365,291	0.00	1,049,365,291	0.00	0	0.00	
TOTAL - EE	925,591,528	0.00	1,049,365,291	0.00	1,049,365,291	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	194,085,542	0.00	201,259,881	0.00	201,259,881	0.00	0	0.00	
STATE ROAD	147,043,905	0.00	347,937,637	0.00	347,937,637	0.00	0	0.00	
TOTAL - PD	341,129,447	0.00	549,197,518	0.00	549,197,518	0.00	0	0.00	
TOTAL	1,327,371,256	1,158.23	1,668,359,045	1,311.44	1,668,359,045	1,311.44	0	0.00	
FY22 Retention Strategy 1 - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	445,616	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	445,616	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	445,616	0.00	0	0.00	
FY22 Retention Strategy 2 - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	238,864	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	238,864	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	238,864	0.00	0	0.00	
FY22 Pilot Program - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	773,520	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	773,520	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	773,520	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
EXPENSE & EQUIPMENT								
STATE ROAD	5,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	5,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
Program Delivery - 1605012								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	154,395,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	154,395,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	154,395,000	0.00	0	0.00
GRAND TOTAL	\$1,327,371,256	1,158.23	\$1,668,359,045	1,311.44	\$1,823,733,725	1,311.44	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: Program Delivery	
Core: Program Delivery	HB Section: <u>4.410</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	\$0	\$0	\$69,796,236	\$69,796,236	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$1,049,365,291	\$1,049,365,291	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$549,197,518	\$549,197,518	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,668,359,045	\$1,668,359,045	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1,311.44	1,311.44	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$53,970,587	\$53,970,587	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$5,388,269	\$5,388,269	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. These expenses, excluding debt service, are paid from the State Road Fund and later federally reimbursed by the Federal Highway Administration. Typically, 80 percent of these expenses are reimbursed with federal funding.

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

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

Department of Transportation	Budget Unit: Program Delivery
Division: Program Delivery	
Core: Program Delivery	HB Section: 4.410

The Department's request for the fiscal year 2022 construction budget by type and fund is as follows:

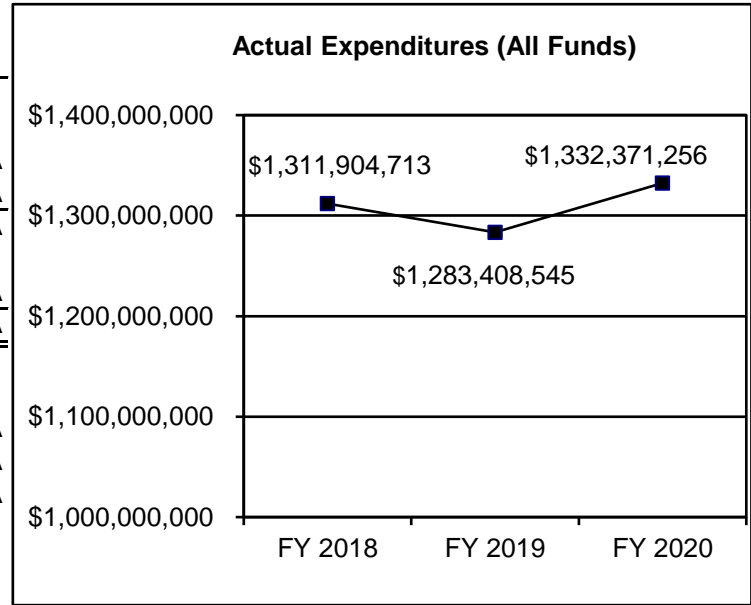
	<u>Core</u>	<u>Fund</u>
PS Program Delivery	\$69,796,236	State Road Fund
E&E Program Delivery	\$1,049,365,291	State Road Fund
Programs Program Delivery	\$230,548,656	State Road Fund
Debt Service on Bonds	\$117,388,981	State Road Fund
Debt Service on Bonds	\$201,259,881	State Road Bond Fund
	<u>\$1,668,359,045</u>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: Program Delivery	
Core: Program Delivery	HB Section: <u>4.410</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$1,401,310,729	\$1,661,081,842	\$1,576,343,059	\$1,668,359,045
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,401,310,729	\$1,661,081,842	\$1,576,343,059	N/A
Actual Expenditures (All Funds)	\$1,311,904,713	\$1,283,408,545	\$1,332,371,256	N/A
Unexpended (All Funds)	\$89,406,016	\$377,673,297	\$243,971,803	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$89,406,016	\$377,673,297	\$243,971,803	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:

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 60516C	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Program Delivery	
HOUSE BILL SECTION: 4.410	DIVISION: Program Delivery

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 2022 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
N/A - No flexibility language in 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 2021; 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	Program Delivery
4.410	3550	BOND PRINCIPAL & INTEREST-0320	0320	OTHER	\$117,388,981	50%	50%
4.410	7485	BOND PRINCIPAL & INTEREST-0319	0319	OTHER	\$201,259,881	50%	50%

CORE RECONCILIATION

STATE
PROGRAM DELIVERY

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,311.44	0	0	69,796,236	69,796,236	
	EE	0.00	0	0	1,049,365,291	1,049,365,291	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	1,311.44	0	0	1,668,359,045	1,668,359,045	
DEPARTMENT CORE REQUEST							
	PS	1,311.44	0	0	69,796,236	69,796,236	
	EE	0.00	0	0	1,049,365,291	1,049,365,291	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	1,311.44	0	0	1,668,359,045	1,668,359,045	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,311.44	0	0	69,796,236	69,796,236	
	EE	0.00	0	0	1,049,365,291	1,049,365,291	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	1,311.44	0	0	1,668,359,045	1,668,359,045	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	83,660	2.15	74,576	2.00	74,576	2.00	0	0.00
RIGHT OF WAY TECHNICIAN	32,773	0.97	31,768	1.00	31,768	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	108,137	1.92	120,186	2.00	60,276	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	95,035	2.94	72,360	2.00	132,270	3.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	138,046	4.00	300,778	8.00	268,346	7.00	0	0.00
SENIOR OFFICE ASSISTANT	116,228	4.06	199,463	6.00	199,463	6.00	0	0.00
EXECUTIVE ASSISTANT	324,058	9.04	362,868	10.00	362,868	10.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	19,565	0.54	72,738	2.00	72,738	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	357,142	8.47	364,412	8.00	364,412	8.00	0	0.00
SUPPLY OFFICE ASSISTANT	27,138	1.00	32,605	1.00	32,605	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	70,686	1.79	49,276	1.00	81,708	2.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	20,805	0.54	40,734	1.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	143,857	3.07	157,181	3.00	157,181	3.00	0	0.00
MATERIALS TESTING SPECIALIST	93,558	2.35	137,650	3.00	178,384	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	42,507	1.02	45,326	1.00	45,326	1.00	0	0.00
GENERAL LABORER	4,031	0.17	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	49,198	1.00	49,586	1.00	49,586	1.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	763,130	24.19	864,622	26.00	864,622	26.00	0	0.00
LEGAL SECRETARY	0	0.00	30,516	1.00	30,516	1.00	0	0.00
SR ENGINEERING TECH-TPT	31,685	0.62	96,414	3.00	96,414	3.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	83,469	1.76	98,832	2.00	98,832	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	63,161	1.81	1,656	0.00	80,017	2.00	0	0.00
CORE DRILL ASSISTANT	26,505	0.97	89,076	3.00	89,076	3.00	0	0.00
CORE DRILL OPERATOR	76,036	1.83	165,061	4.00	86,700	2.00	0	0.00
MAINTENANCE WORKER	6,126	0.20	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	1,656	0.00	1,656	0.00	0	0.00
CORE DRILL SUPERINTENDENT	45,943	0.84	58,993	1.00	58,993	1.00	0	0.00
INTER CORE DRILL ASSISTANT	65,975	2.04	97,816	3.00	133,884	4.00	0	0.00
CORE DRILL SUPERVISOR	34,498	0.73	50,723	1.00	50,723	1.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,291,674	34.69	1,457,484	39.00	1,346,645	36.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	373,294	8.66	235,913	5.00	310,684	7.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	25,189	0.48	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
SENIOR MATERIALS TECHNICIAN	504,200	12.84	616,323	16.00	616,323	16.00	0	0.00
CONSTRUCTION TECHNICIAN	564,306	18.52	577,704	20.00	577,704	20.00	0	0.00
SR CONSTRUCTION TECHNICIAN	1,776,695	45.77	2,096,732	60.90	1,910,132	52.90	0	0.00
DESIGN TECHNICIAN	29,507	0.95	33,579	1.00	62,448	2.00	0	0.00
INTERMEDIATE DESIGN TECHNICIAN	85,691	2.45	72,188	2.00	110,016	3.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	73,750	2.77	65,098	2.00	81,540	3.00	0	0.00
INTER CONSTRUCTION TECH	754,157	21.77	1,152,634	32.00	1,069,495	29.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	1,700	0.06	28,122	1.00	28,122	1.00	0	0.00
SENIOR DESIGN TECHNICIAN	577,129	14.50	769,496	19.00	769,496	19.00	0	0.00
MATERIALS TECHNICIAN	126,343	4.18	126,642	4.00	160,254	5.00	0	0.00
INTER MATERIALS TECH	284,383	8.14	370,712	10.00	370,712	10.00	0	0.00
SR ENGINEERING TECH-TPT/SS	29,187	0.78	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	4,965	0.09	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	48,668	1.04	48,698	1.00	48,698	1.00	0	0.00
SURVEY TECHNICIAN	162,408	5.33	201,462	6.00	284,472	9.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	148,548	4.20	35,502	1.00	105,480	5.00	0	0.00
SENIOR SURVEY TECHNICIAN	405,899	10.48	462,280	11.00	462,280	11.00	0	0.00
LAND SURVEYOR IN TRAINING	159,226	3.84	347,944	8.00	347,944	8.00	0	0.00
LAND SURVEY COORDINATOR	59,911	1.00	65,283	1.00	65,283	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	333,803	5.61	305,204	5.00	305,204	5.00	0	0.00
SENIOR FIELD ACQUISITION TECHNICIAN	162,306	4.21	202,426	5.00	202,426	5.00	0	0.00
INTER FLD ACQUISITION TECH	70,420	2.03	0	0.00	78,804	2.00	0	0.00
LEAD FIELD ACQUISITION TECH	91,869	2.07	91,818	2.00	91,818	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	32,996	1.10	63,850	2.00	63,850	2.00	0	0.00
LAND SURVEYOR - TPT	25,079	0.48	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	261,046	4.79	215,318	4.00	279,168	5.00	0	0.00
LAND SURVEYOR	534,302	10.92	874,154	17.00	731,500	14.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	14,347	0.39	0	0.00	0	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	50,606	1.00	52,012	1.00	52,012	1.00	0	0.00
SENIOR CARTOGRAPHER	6,982	0.17	42,592	1.00	42,592	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	3,698	0.08	46,442	1.00	46,442	1.00	0	0.00
FABRICATION TECHNICIAN	33,491	0.65	52,713	1.00	52,713	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
STRUCTURAL ANALYST	92,211	1.86	101,308	2.00	101,308	2.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	99,384	2.53	240,984	6.00	240,984	6.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	42,270	1.00	45,206	1.00	45,206	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	309,805	6.98	344,740	7.00	344,740	7.00	0	0.00
FINAL PLANS REVIEWER	51,203	1.00	52,012	1.00	52,012	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	36,775	0.99	0	0.00	34,150	1.00	0	0.00
FLD ACQUISITION COORDINATOR	56,151	1.00	57,016	1.00	57,016	1.00	0	0.00
STRUCTURAL SPECIALIST	244,392	5.66	268,954	6.00	268,954	6.00	0	0.00
TRAFFIC SPECIALIST	24,228	0.57	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	112,919	1.97	116,524	2.00	116,524	2.00	0	0.00
INTER STRUCTURAL TECHNICIAN	65,605	1.85	0	0.00	122,116	3.00	0	0.00
STRUCTURAL TECHNICIAN	26,576	0.82	132,802	4.00	132,802	4.00	0	0.00
BRIDGE INVENTORY ANALYST	113,134	2.80	79,657	2.00	79,657	2.00	0	0.00
MARKET ANALYSIS COORDINATOR	57,668	1.00	62,555	1.00	62,555	1.00	0	0.00
SR ENVIRONMENTAL SPECIAL-TPT	9,856	0.22	0	0.00	0	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	73,105	1.66	91,702	2.00	91,702	2.00	0	0.00
CIVIL RIGHTS SPECIALIST	9,816	0.25	122,116	3.00	0	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	163,384	3.66	93,766	2.00	93,766	2.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	160,980	3.08	108,154	2.00	108,154	2.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	161,764	3.04	163,840	3.00	163,840	3.00	0	0.00
HISTORIC PRESERVATION SPECIALI	51,258	1.27	83,322	2.00	83,322	2.00	0	0.00
INTERMEDIATE CHEMIST	37,454	0.84	46,026	1.00	46,026	1.00	0	0.00
INTRM HISTORIC PRESERVATION SP	48,331	1.13	92,910	2.00	92,910	2.00	0	0.00
SENIOR GIS SPECIALIST	249,204	5.00	156,298	3.00	156,298	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	310,991	5.86	288,862	5.00	288,862	5.00	0	0.00
SENIOR PARALEGAL	158,324	3.11	157,358	3.00	157,358	3.00	0	0.00
TRANSPORTATION PLANNING SPECIA	453,472	7.47	448,586	7.00	448,586	7.00	0	0.00
PARALEGAL	40,102	1.00	40,730	1.00	40,730	1.00	0	0.00
INTERMEDIATE PARALEGAL	124,194	2.79	91,352	2.00	91,352	2.00	0	0.00
WETLAND COORDINATOR	0	0.00	64,888	1.00	64,888	1.00	0	0.00
SENIOR CHEMIST	197,037	3.74	214,428	4.00	214,428	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
CONSTR MANGMNT SYSTEMS ADMINIS	65,649	1.00	67,360	1.00	67,360	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	229,172	3.43	282,604	4.00	282,604	4.00	0	0.00
DATA REPORT ANALYST	11,828	0.29	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	48,595	0.86	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	68,211	1.00	69,892	1.00	69,892	1.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	2,394	0.04	60,618	1.00	60,618	1.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	54,400	0.96	58,076	1.00	58,076	1.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	14,035	0.36	1,824	0.00	1,824	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	83,530	1.91	185,036	4.00	185,036	4.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	315,194	5.98	278,288	5.00	278,288	5.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	62,095	1.00	64,967	1.00	64,967	1.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	43,331	0.97	46,026	1.00	46,026	1.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	39,147	0.98	41,430	1.00	41,430	1.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	79,214	1.00	81,298	1.00	81,298	1.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	81,977	1.00	84,498	1.00	84,498	1.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	66,943	1.00	68,970	1.00	68,970	1.00	0	0.00
GIS SPECIALIST	55,641	1.34	125,102	3.00	125,102	3.00	0	0.00
INT GIS SPECIALIST	98,922	2.13	89,638	2.00	89,638	2.00	0	0.00
ENVIRONMENTAL CHEMIST	248,868	3.99	256,228	4.00	256,228	4.00	0	0.00
INTER R/W SPECIALIST	263,325	5.73	187,476	4.00	187,476	4.00	0	0.00
COMMUNICATIONS COORDINATOR	62,099	1.00	0	0.00	63,720	1.00	0	0.00
TRANSPORTATION DATA ANALYST	46,825	1.00	51,444	1.00	51,444	1.00	0	0.00
SENIOR ROW SPECIALIST-TPT	79,059	1.47	0	0.00	26,270	0.50	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	99,789	1.67	61,034	1.00	61,034	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,256	1.00	39,256	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	66,973	1.35	0	0.00	0	0.00	0	0.00
SR R/W SPECIALIST	825,174	15.65	891,796	16.00	891,796	16.00	0	0.00
RIGHT OF WAY SPECIALIST	309,184	7.59	419,131	10.00	419,131	10.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	70,712	1.00	72,556	1.00	72,556	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	125,514	1.97	66,310	1.00	66,310	1.00	0	0.00
RIGHT OF WAY MANAGER	468,155	6.73	523,253	7.00	523,253	7.00	0	0.00
CHEMIST	3,295	0.08	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
RIGHT OF WAY LIAISON	138,852	2.00	142,448	2.00	142,448	2.00	0	0.00
CERTIFIED APPRAISER	503,242	8.63	597,664	10.00	597,664	10.00	0	0.00
CONTRACT MONITORING SPECIALIST	12,078	0.25	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	301,866	3.73	311,871	4.00	311,871	4.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	12,791	0.19	0	0.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	40,426	0.50	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	69,417	1.00	71,212	1.00	71,212	1.00	0	0.00
RESEARCH ENGINEER	62,099	1.00	67,360	1.00	67,360	1.00	0	0.00
RESEARCH ANALYST	43,327	1.03	53,539	1.00	53,539	1.00	0	0.00
TRAFFIC CENTER MANAGER	152,953	2.01	153,701	2.00	153,701	2.00	0	0.00
DESIGN SUPPORT ENGINEER	71,139	1.00	72,556	1.00	72,556	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	54,294	1.00	54,294	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	265,307	3.00	270,529	3.00	270,529	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	81,308	1.00	81,308	1.00	0	0.00
STRUCTURAL PRELIM & REVIEW ENGR	72,631	0.87	81,312	1.00	81,312	1.00	0	0.00
SENIOR PROJECT REVIEWER	71,426	1.00	133,374	2.00	133,374	2.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	47,376	1.01	0	0.00	48,204	1.00	0	0.00
PROJECT REVIEWER	55,271	1.19	43,662	1.00	43,662	1.00	0	0.00
SENIOR ESTIMATOR	157,148	2.67	123,280	2.00	123,280	2.00	0	0.00
BRIDGE INSPECTOR	0	0.00	62,178	1.00	62,178	1.00	0	0.00
STANDARDS SPECIALIST	183,235	2.99	188,102	3.00	188,102	3.00	0	0.00
POLICY & INNOVATIONS ENGINEER	72,092	1.01	80,964	1.00	80,964	1.00	0	0.00
ASST STATE DESIGN ENGR - LPA	82,277	1.00	90,891	1.00	90,891	1.00	0	0.00
SR STRUCTURAL ENGINEER	185,151	2.77	277,148	4.00	277,148	4.00	0	0.00
AST DISTRICT CONSTR & MATER EN	378,651	5.73	473,394	7.00	473,394	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	551,559	6.94	653,870	8.00	653,870	8.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	746,146	11.17	974,490	14.00	974,490	14.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	71,418	1.00	72,556	1.00	72,556	1.00	0	0.00
SR ENGRING PROFESS-TPT/SSPD	205,459	3.53	0	0.00	25,790	0.50	0	0.00
SR ENGINEERING PROFESSNL-TPT	452,486	7.16	0	0.00	188,906	3.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	27,203	0.54	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	29,821	0.50	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
RESEARCH ADMIN ENGINEER	73,432	1.00	2,034	0.00	2,034	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	74,889	1.00	76,864	1.00	76,864	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	74,461	0.96	79,772	1.00	79,772	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,002,757	27.48	2,646,856	35.00	2,646,856	35.00	0	0.00
PAVEMENT ENGINEER	126,432	1.96	132,048	2.00	132,048	2.00	0	0.00
DISTRICT DESIGN ENGINEER	559,395	6.76	595,300	7.00	595,300	7.00	0	0.00
ROADSIDE DESIGN SPECIALIST	31,534	0.54	0	0.00	0	0.00	0	0.00
GEOLOGIST	297,633	4.57	362,326	5.00	362,326	5.00	0	0.00
TRANSP PLANNING COORDINATOR	178,537	3.00	183,748	3.00	183,748	3.00	0	0.00
DISTRICT PLANNING MANAGER	529,041	7.07	469,441	6.00	469,441	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	75,151	0.97	84,476	1.00	84,476	1.00	0	0.00
INT TR STUDIES SPECIALIST	28,505	0.55	111,768	2.00	111,768	2.00	0	0.00
STRUCTURAL PROJECT MANAGER	200,492	2.66	310,272	4.00	310,272	4.00	0	0.00
CADD SERVICES ENGINEER	86,387	1.00	89,429	1.00	89,429	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	55,776	1.03	57,016	1.00	57,016	1.00	0	0.00
INTER CONST INSPECTOR	2,528,329	50.62	2,045,202	39.00	2,045,202	39.00	0	0.00
INTER HIGHWAY DESIGNER	1,368,600	26.59	1,124,621	21.10	1,124,621	21.10	0	0.00
INTER STRUCTURAL DESIGNER	167,547	3.15	107,888	2.00	107,888	2.00	0	0.00
CADD SUPPORT ANALYST	123,049	2.00	127,335	2.00	127,335	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	119,451	2.19	111,921	2.00	111,921	2.00	0	0.00
INTER MATERIALS SPEC	53,177	1.01	113,796	2.00	113,796	2.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	59,832	1.00	61,384	1.00	61,384	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	68,185	1.00	72,206	1.00	72,206	1.00	0	0.00
COMPUTER LIAISON, DESIGN	54,561	1.00	56,310	1.00	56,310	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	91,451	1.00	92,957	1.00	92,957	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	90,528	1.00	94,659	1.00	94,659	1.00	0	0.00
CONSTRUCTION INSPECTOR	2,164,558	46.95	2,723,811	54.00	2,723,811	54.00	0	0.00
STRUCTURAL LIAISON ENGINEER	251,512	3.11	331,714	4.00	331,714	4.00	0	0.00
TRANSP PROJECT DESIGNER	2,025,220	30.29	2,204,908	31.00	2,204,908	31.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	195,369	3.41	125,214	2.00	125,214	2.00	0	0.00
DISTRICT UTILITIES ENGINEER	299,861	4.40	347,406	5.00	347,406	5.00	0	0.00
BID & CONTRACT SERVICE ENGR	69,727	0.87	75,774	1.00	75,774	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
ESTIMATOR	0	0.00	55,302	1.00	55,302	1.00	0	0.00
FIELD MATERIALS ENGR	239,827	3.77	196,738	3.00	196,738	3.00	0	0.00
INTER MATERIALS INSPECTOR	346,348	7.15	394,162	8.00	394,162	8.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,602,660	29.06	1,534,366	27.00	1,534,366	27.00	0	0.00
SR GEOTECHNICAL SPECIALIST	72,389	1.31	131,974	2.00	131,974	2.00	0	0.00
HIGHWAY DESIGNER	857,228	18.05	1,604,912	31.00	1,604,912	31.00	0	0.00
MATERIALS SPECIALIST	49,116	1.08	50,771	1.00	50,771	1.00	0	0.00
MATERIALS INSPECTOR	535,992	11.59	624,519	14.00	624,519	14.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	74,852	1.00	79,721	1.00	79,721	1.00	0	0.00
INTER TRANSPORTATION PLANNER	275,043	5.82	202,180	4.00	202,180	4.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	77,617	1.00	79,773	1.00	79,773	1.00	0	0.00
RESIDENT ENGINEER	2,060,069	28.66	2,293,113	31.00	2,280,403	31.00	0	0.00
SR CONSTRUCTION INSPECTOR	7,627,052	136.99	10,051,316	181.44	9,392,320	169.94	0	0.00
SENIOR HIGHWAY DESIGNER	3,474,823	60.62	5,242,311	99.00	5,242,311	99.00	0	0.00
SR TRANSPORTATION PLANNER	576,717	10.93	679,344	13.00	679,344	13.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	159,920	2.41	206,000	3.00	206,000	3.00	0	0.00
SR STRUCTURAL DESIGNER	409,941	6.29	698,284	11.00	698,284	11.00	0	0.00
GEOTECHNICAL ENGINEER	126,493	1.81	207,948	3.00	207,948	3.00	0	0.00
GEOTECHNICAL DIRECTOR	74,852	1.00	85,702	1.00	85,702	1.00	0	0.00
GEOTECHNICAL SPECIALIST	34,360	0.73	0	0.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	73,526	1.00	84,484	1.00	84,484	1.00	0	0.00
STRUCTURAL DESIGNER	65,650	1.33	395,270	8.00	395,270	8.00	0	0.00
TRAFFIC STUDIES SPECIALIST	123,161	2.56	0	0.00	51,060	1.00	0	0.00
ASST STATE BRIDGE ENGINEER	90,528	1.00	92,956	1.00	92,956	1.00	0	0.00
TRANSPORTATION PLANNER	300,384	6.82	263,116	6.00	263,116	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	91,600	1.08	86,124	1.00	86,124	1.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	84,774	1.00	86,124	1.00	86,124	1.00	0	0.00
DISTRICT DESIGN LIAISON	56,605	1.00	57,722	1.00	57,722	1.00	0	0.00
PLANNING AND PROGRAMMING COORD	139,018	1.83	155,160	2.00	155,160	2.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	82,450	1.00	82,450	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	58,742	1.00	60,268	1.00	60,268	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
ENVIRONMENTAL & HIST PRESV MGR	71,700	1.00	80,964	1.00	80,964	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	69,413	1.00	72,469	1.00	72,469	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	118,522	1.64	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	3,814	0.14	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	30,670	0.42	77,288	1.00	77,288	1.00	0	0.00
SENIOR LITIGATION COUNSEL	57,914	0.58	0	0.00	0	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	32,242	0.91	0	0.00	34,860	1.00	0	0.00
STATE BRIDGE ENGINEER	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
STATE DESIGN ENGINEER	112,387	1.00	108,256	1.00	110,292	1.00	0	0.00
STATE CO & MA ENGINEER	112,817	1.00	112,510	1.00	114,624	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	132,695	1.00	132,336	1.00	134,820	1.00	0	0.00
TRANSPORTATION PLANNING DIR	92,732	0.85	108,256	1.00	110,292	1.00	0	0.00
MATERIALS INTERN	29,984	1.09	0	0.00	24,960	0.50	0	0.00
TRAFFIC INTERN	3,027	0.12	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	3,204	0.15	0	0.00	0	0.00	0	0.00
PLANNING INTERN	10,981	0.43	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	184,067	2.25	0	0.00	161,076	2.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	84,899	1.00	84,899	1.00	0	0.00
HISTORIC PRESERVATION INTERN	7,136	0.32	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	103,463	1.00	103,116	1.00	105,120	1.00	0	0.00
CONSTRUCTION INTERN	167,228	5.97	0	0.00	0	0.00	0	0.00
DESIGN INTERN	82,026	2.99	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	7,368	0.26	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	368,416	3.41	433,142	4.00	433,142	4.00	0	0.00
ASSISTANT COUNSEL	90,842	1.56	118,366	2.00	118,366	2.00	0	0.00
TOTAL - PS	60,650,281	1,158.23	69,796,236	1,311.44	69,796,236	1,311.44	0	0.00
TRAVEL, IN-STATE	501,138	0.00	740,668	0.00	740,668	0.00	0	0.00
TRAVEL, OUT-OF-STATE	66,543	0.00	99,685	0.00	99,685	0.00	0	0.00
FUEL & UTILITIES	841,517	0.00	930,422	0.00	930,422	0.00	0	0.00
SUPPLIES	2,285,494	0.00	2,149,856	0.00	2,149,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	565,585	0.00	2,772,125	0.00	2,772,125	0.00	0	0.00
COMMUNICATION SERV & SUPP	970,245	0.00	2,439,529	0.00	2,439,529	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
CORE								
PROFESSIONAL SERVICES	46,205,908	0.00	42,642,662	0.00	62,642,662	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	130,933	0.00	98,748	0.00	98,748	0.00	0	0.00
M&R SERVICES	835,677	0.00	707,645	0.00	707,645	0.00	0	0.00
COMPUTER EQUIPMENT	223,919	0.00	518,868	0.00	518,868	0.00	0	0.00
OFFICE EQUIPMENT	27,457	0.00	68,174	0.00	68,174	0.00	0	0.00
OTHER EQUIPMENT	705,241	0.00	1,471,998	0.00	1,471,998	0.00	0	0.00
PROPERTY & IMPROVEMENTS	871,986,878	0.00	993,948,827	0.00	973,948,827	0.00	0	0.00
BUILDING LEASE PAYMENTS	47,624	0.00	86,094	0.00	86,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,954	0.00	39,422	0.00	39,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	193,415	0.00	650,568	0.00	650,568	0.00	0	0.00
TOTAL - EE	925,591,528	0.00	1,049,365,291	0.00	1,049,365,291	0.00	0	0.00
PROGRAM DISTRIBUTIONS	92,907,072	0.00	216,669,636	0.00	216,669,636	0.00	0	0.00
DEBT SERVICE	244,403,163	0.00	328,928,215	0.00	328,928,215	0.00	0	0.00
REFUNDS	3,819,212	0.00	3,599,667	0.00	3,599,667	0.00	0	0.00
TOTAL - PD	341,129,447	0.00	549,197,518	0.00	549,197,518	0.00	0	0.00
GRAND TOTAL	\$1,327,371,256	1,158.23	\$1,668,359,045	1,311.44	\$1,668,359,045	1,311.44	\$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	\$1,327,371,256	1,158.23	\$1,668,359,045	1,311.44	\$1,668,359,045	1,311.44		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
PROPERTY & IMPROVEMENTS	5,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,000,000	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 04.410**
Program Name: Program Delivery
Program is found in the following core budget(s): Program Delivery

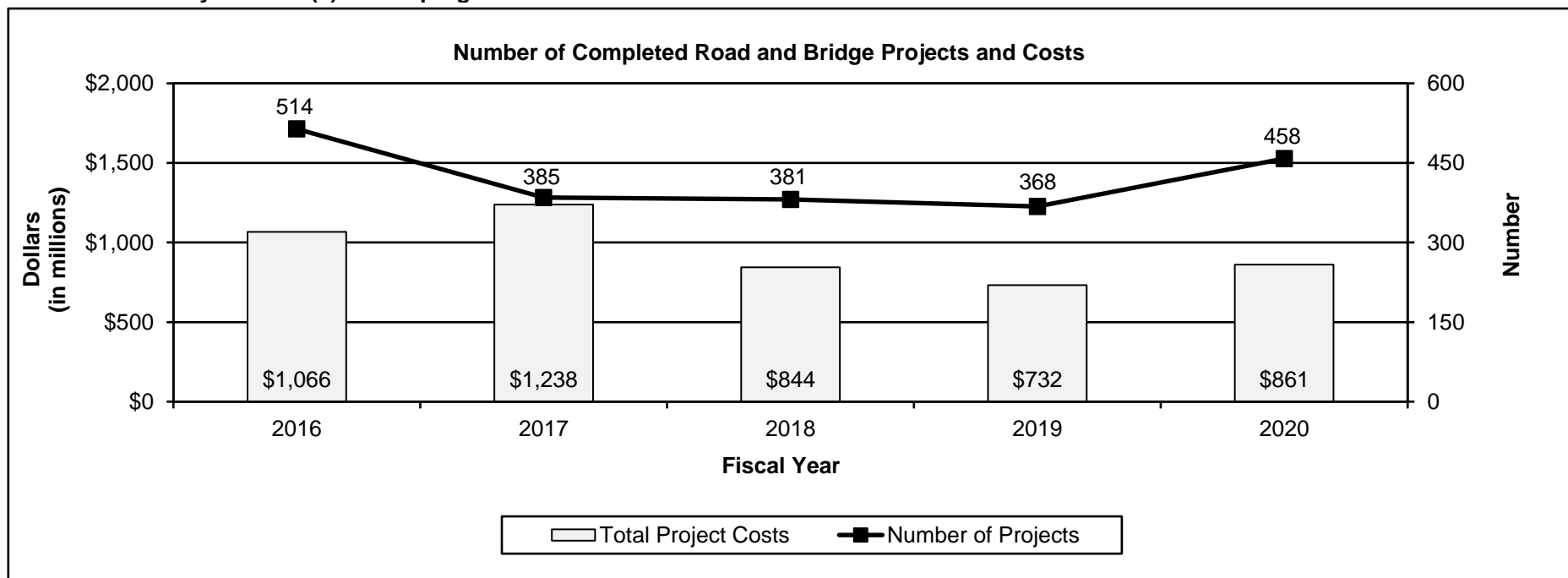
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects, operating a reliable transportation system
 Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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.

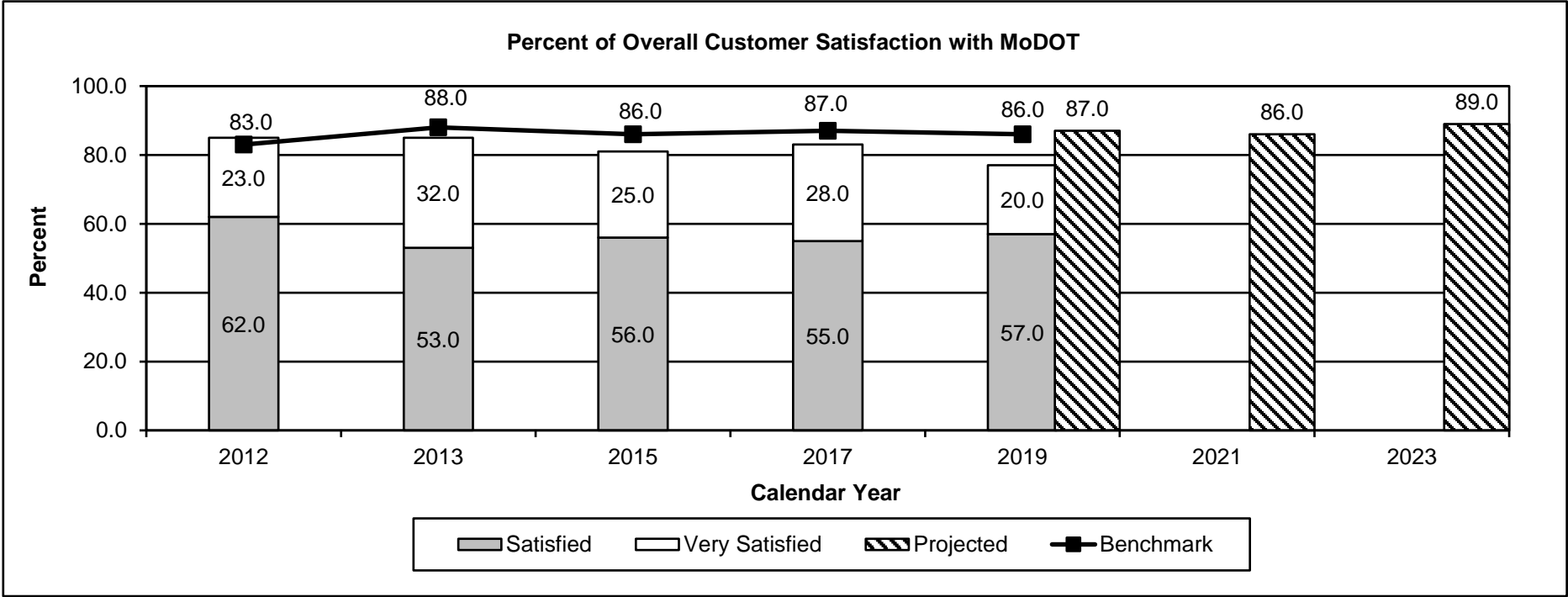


PROGRAM DESCRIPTION

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

HB Section: 04.410

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 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

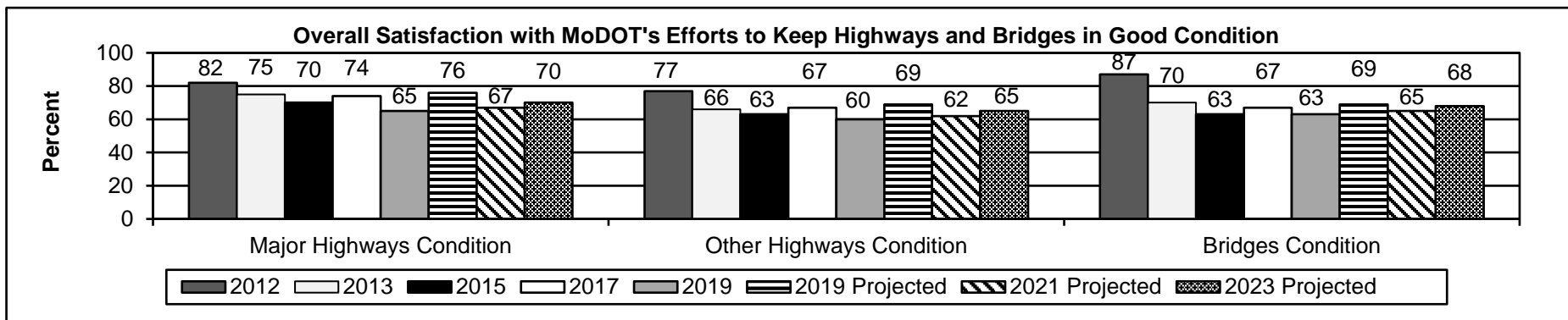
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

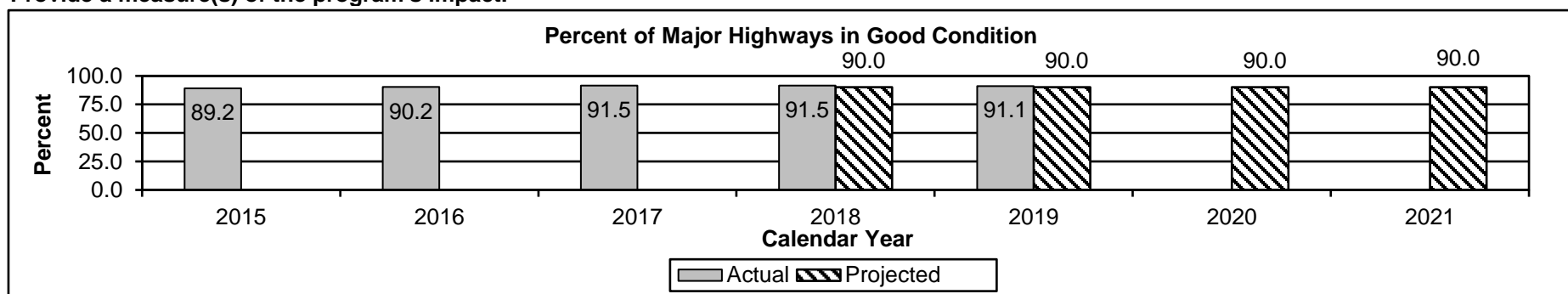
Program Name: Program Delivery

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



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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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. Data for calendar year 2020 was not available at the time of publication.

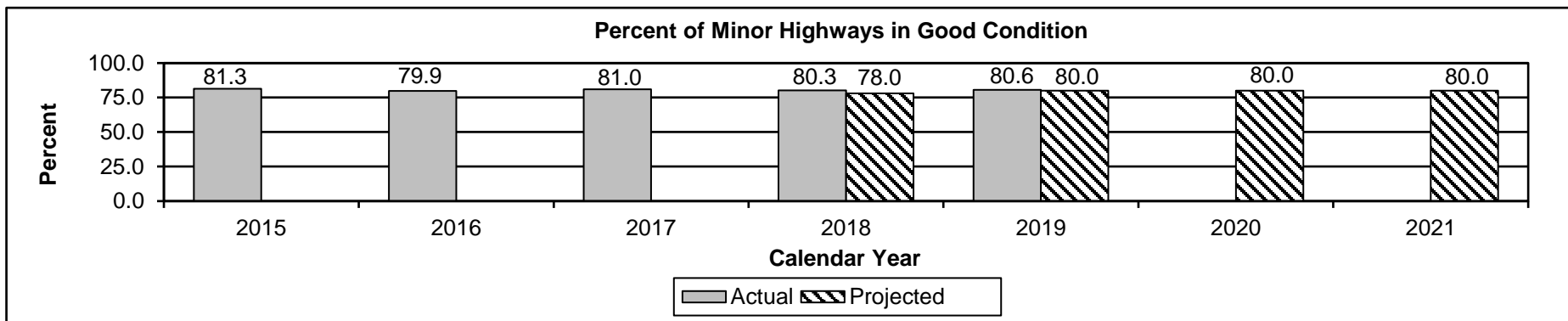
PROGRAM DESCRIPTION

Department of Transportation

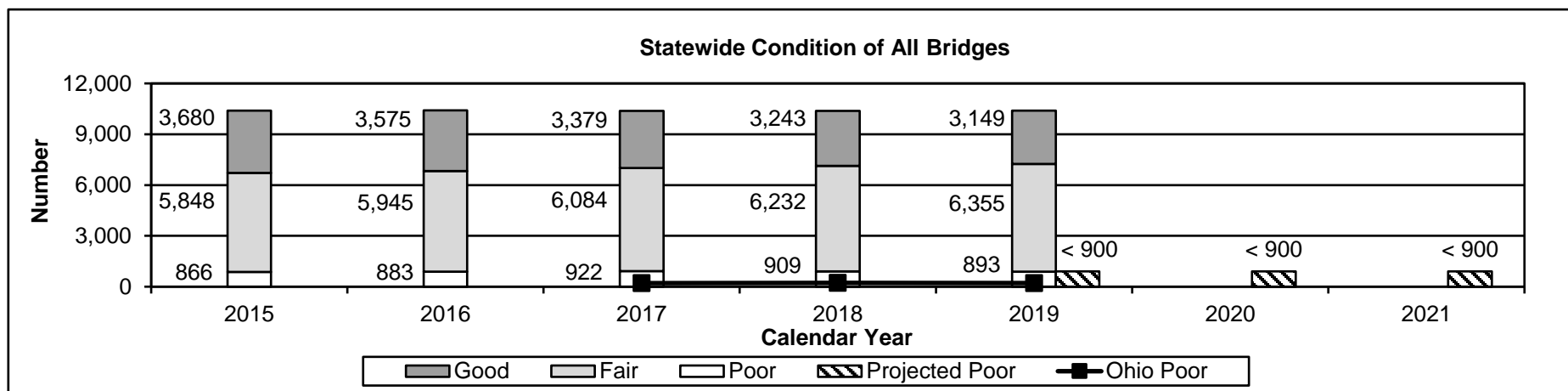
HB Section: 04.410

Program Name: Program Delivery

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



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. Data for calendar year 2020 was not available at the time of publication.

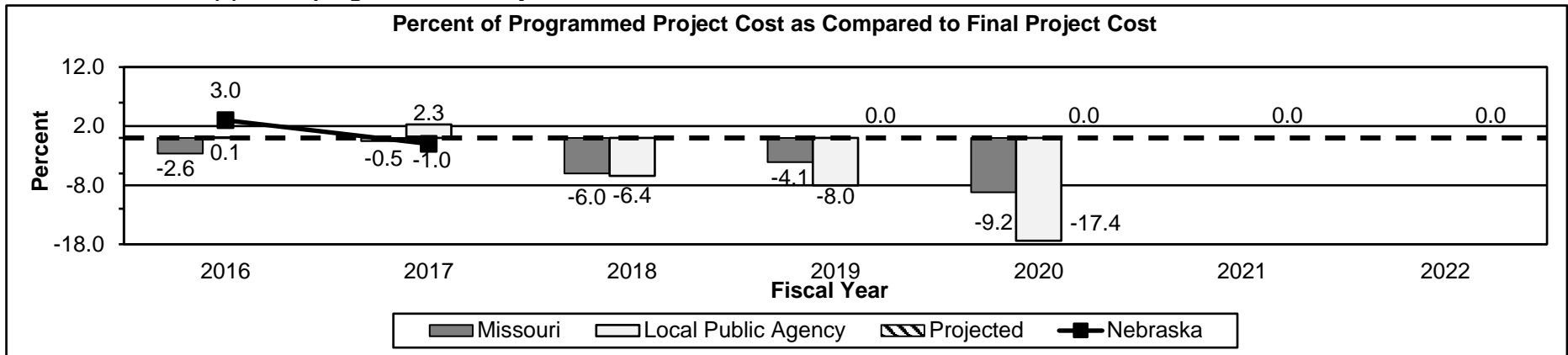


MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's goal of maintaining current conditions. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is only 49 less than Missouri. Ohio's Bridges in poor condition was 208 in 2017, 223 in 2018 and 218 in 2019. Data for calendar year 2020 was not available at the time of publication.

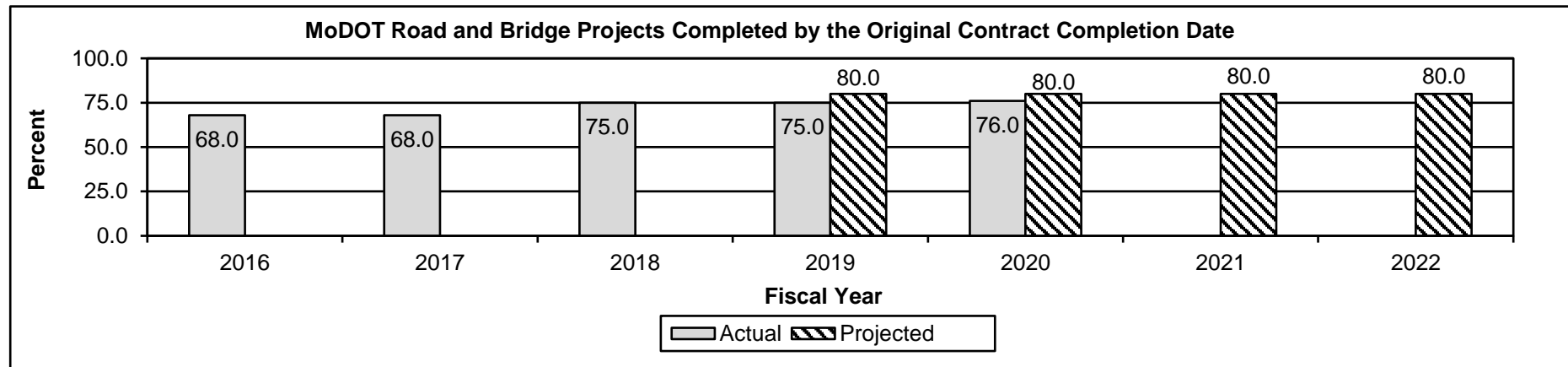
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.410
 Program Name: Program Delivery
 Program is found in the following core budget(s): Program Delivery

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



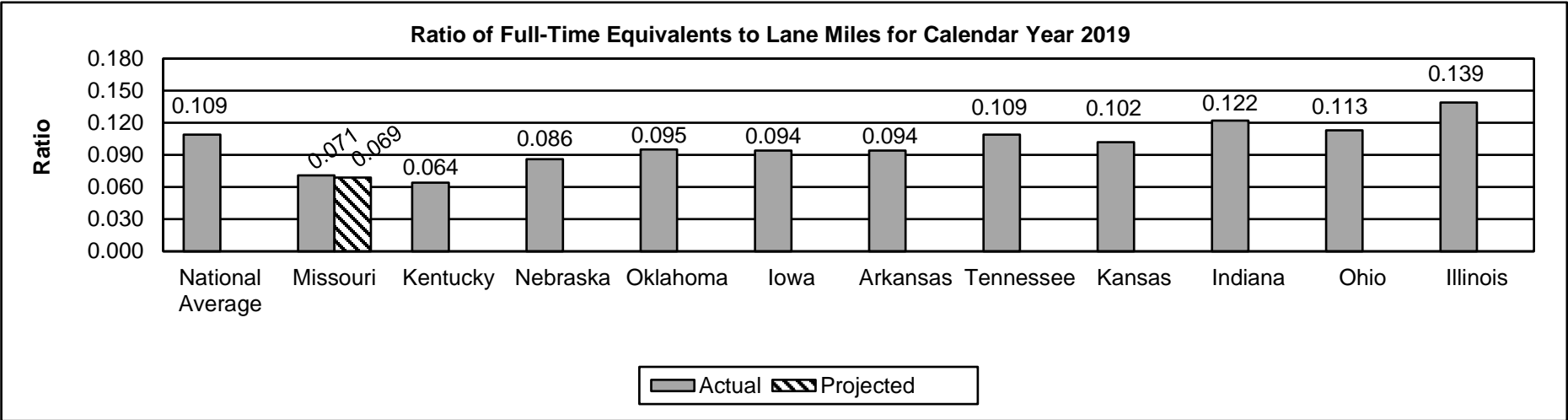
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

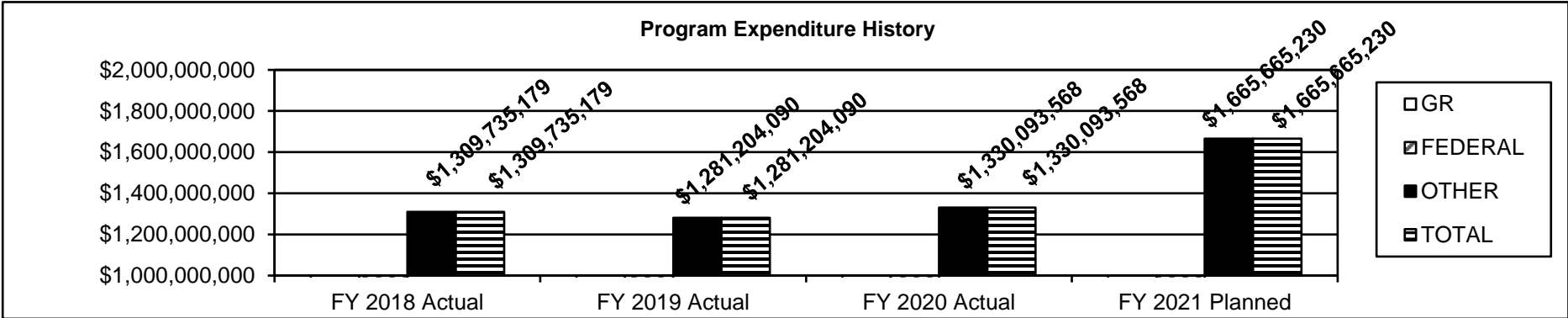
PROGRAM DESCRIPTION

Department of Transportation HB Section: 04.410
 Program Name: Program Delivery
 Program is found in the following core budget(s): Program Delivery



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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 was not available at the time of publication.

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



PROGRAM DESCRIPTION

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

PROGRAM DESCRIPTION

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

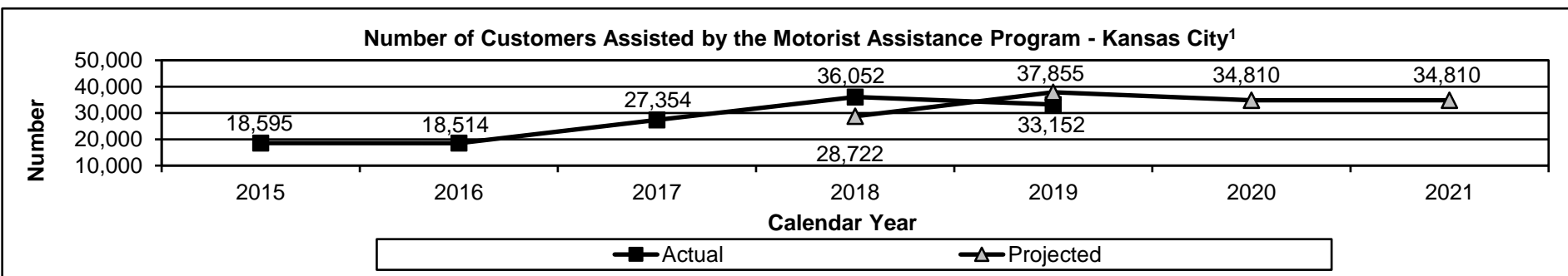
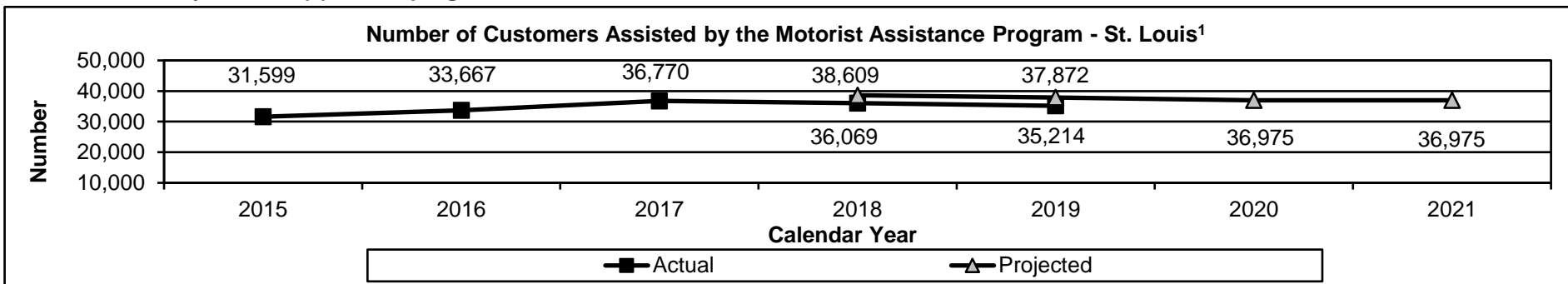
1a. What strategic priority does this program address?

Safety - moving Missourians safely

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.

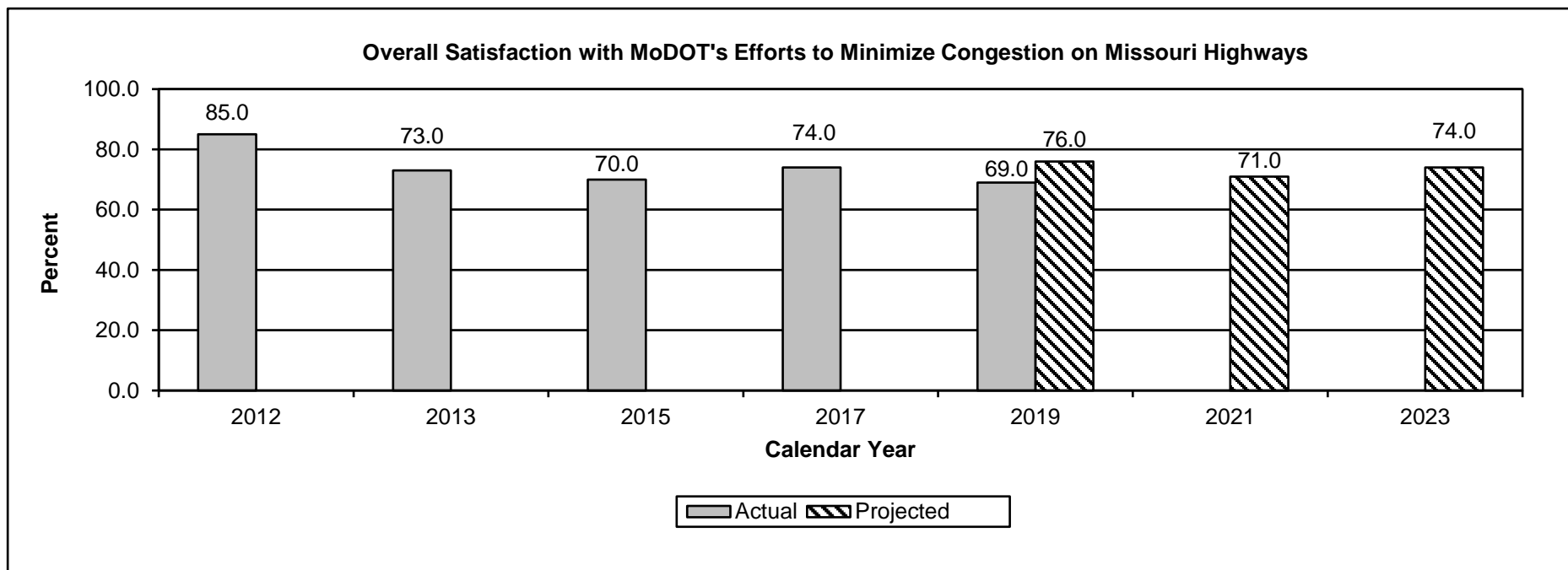


¹These measures are not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program. The 2020 and 2021 projections were established by projecting a five percent increase from the number of customers assisted in 2019.

PROGRAM DESCRIPTION

Department of Transportation **Program Delivery 4.410**
Program Name: Motorist Assistance
Program is found in the following core budget(s): Program Delivery

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

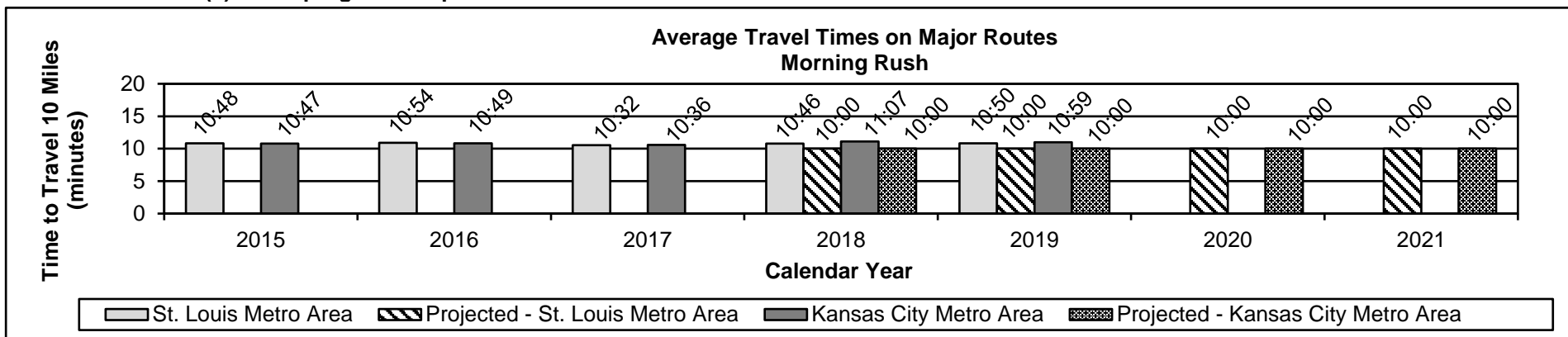


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to minimize congestion on highways?" was the question surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

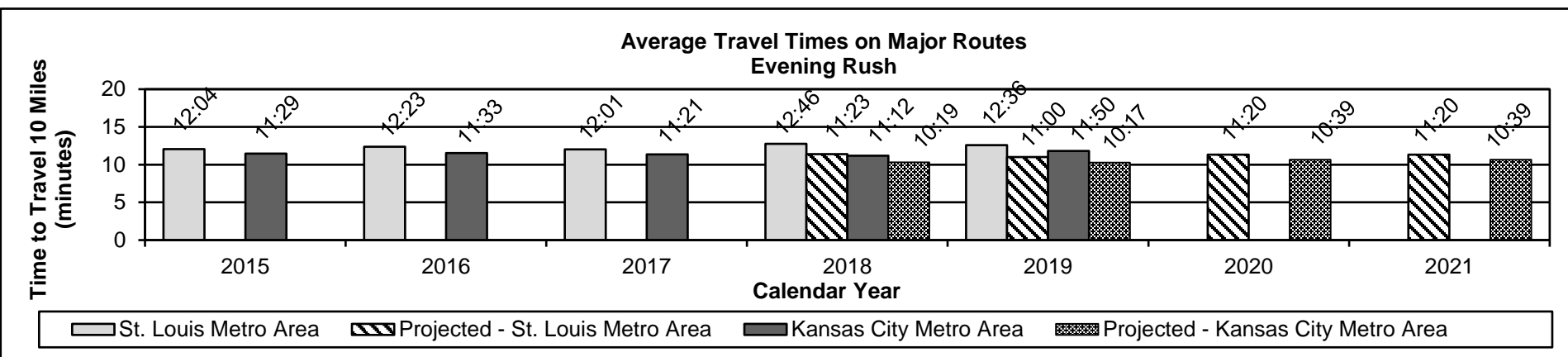
PROGRAM DESCRIPTION

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

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 2020 and 2021 projections for this measure are based on the department's quarterly targets as of January 2020. 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.

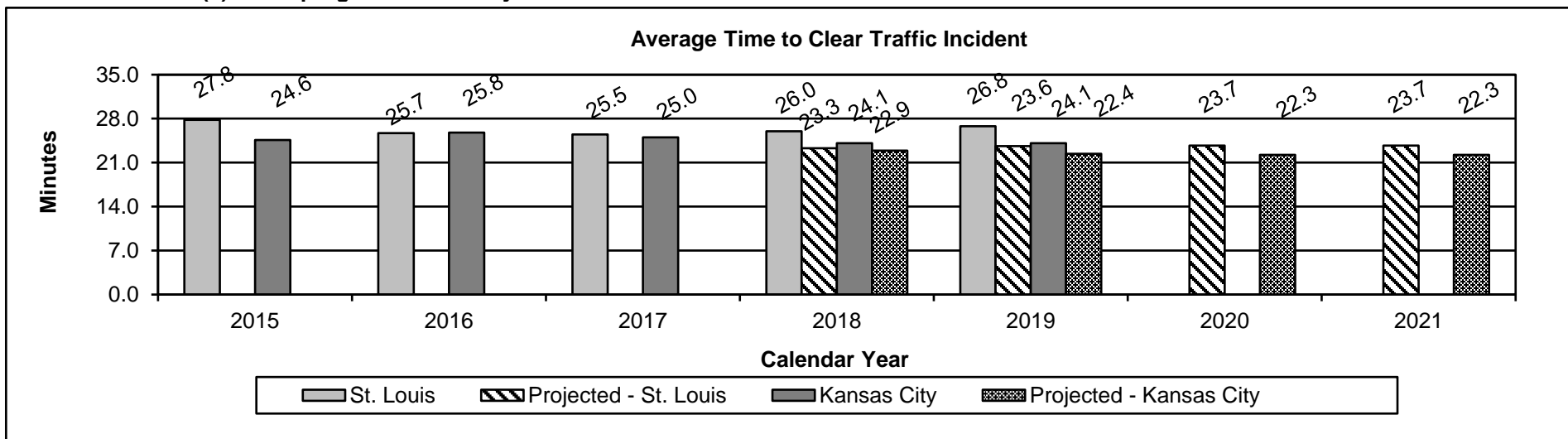


Travel time data is collected continuously via wireless technology. The evening rush is considered to be between 5:00 PM and 6:00 PM. The 2020 and 2021 projections for this measure are based on the department's quarterly targets as of January 2020. These have been established by projecting a 10 percent improvement over the same quarter of the previous year.

PROGRAM DESCRIPTION

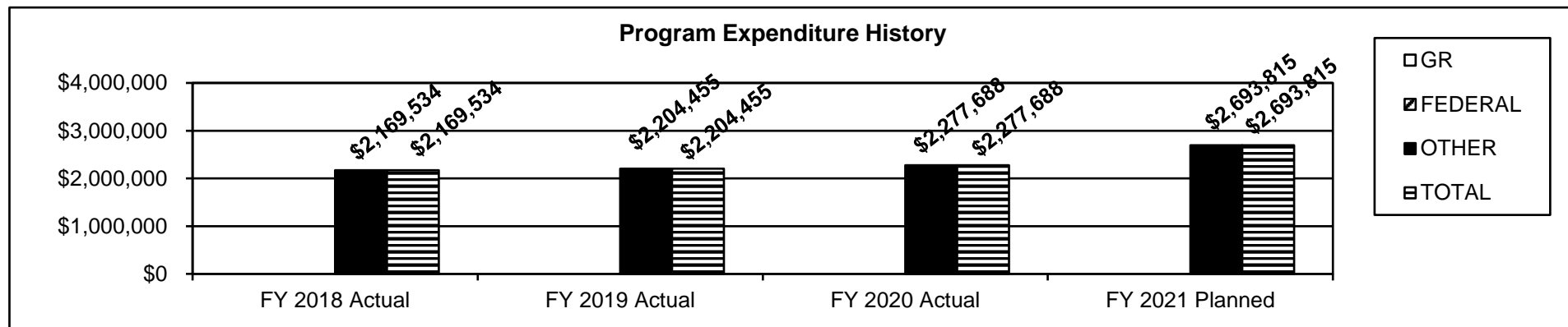
Department of Transportation Program Delivery 4.410
 Program Name: Motorist Assistance
 Program is found in the following core budget(s): Program Delivery

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



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

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



PROGRAM DESCRIPTION

Department of Transportation

Program Delivery 4.410

Program Name: Motorist Assistance

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

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

State Road Fund (0320)

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

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

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

No

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

No

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Program Delivery Program Expansion</u> DI# <u>1605012</u>	HB Section: <u>4.410</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$154,395,000	\$154,395,000
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$154,395,000	\$154,395,000
FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

	FY 2022 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: 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 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 the possible increase in funding provided by the reauthorization of the current federal highway act, Fixing America's Surface Transportation (FAST). Many of the reauthorization proposals contain increased funding for transportation. If made available, this expansion item would allow us to use the increased funding in fiscal year 2022. The additional funding would increase contractor payments, consultant design work, and right of way purchases as the department's construction program increases. This item does not include the necessary personal service, fringe benefit and expense and equipment costs for in-house program delivery activities to administer a program of this size. Those items will be requested separately, as needed. These expenses are paid from the State Road Fund and later federally reimbursed by the Federal Highway Administration. Typically, 80 percent of these expenses are reimbursed with federal funding.

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation	Budget Unit: Program Delivery
Division: Program Delivery	
DI Name: Program Delivery Program Expansion DI# 1605012	HB Section: 4.410

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

Contractor payments, consultant design work and right of way purchases are expected to increase as the department's construction program increases with the potential additional funding provided by the reauthorization of the federal highway act, Fixing America's Surface Transportation (FAST).

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		\$154,395,000		\$154,395,000		\$0
Total EE	\$0		\$0		\$154,395,000		\$154,395,000		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	\$0	\$0	\$0	\$154,395,000	\$0	\$154,395,000	\$0	\$0

NEW DECISION ITEM

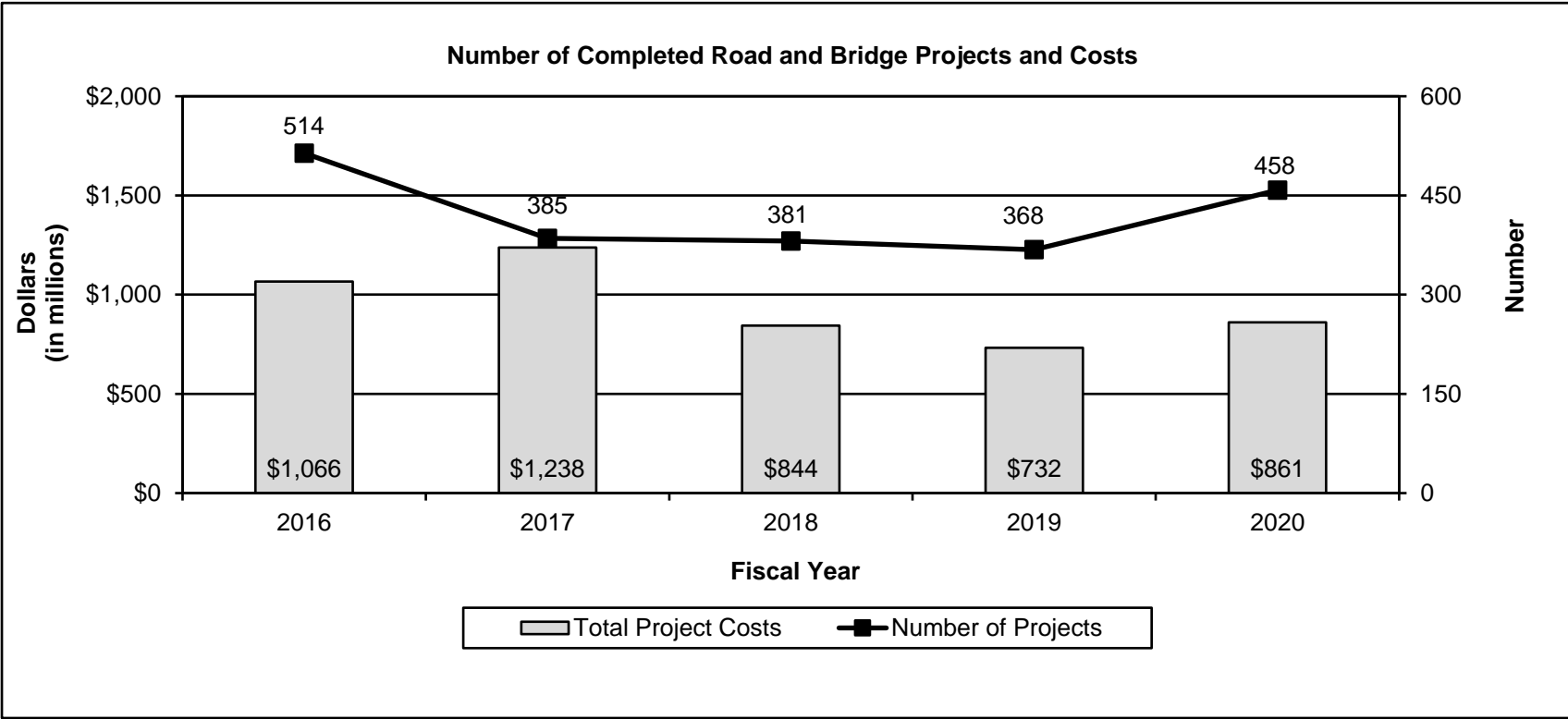
RANK: 8 OF 13

Department of Transportation
Division: Program Delivery
DI Name: Program Delivery Program Expansion DI# 1605012

Budget Unit: Program Delivery
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.

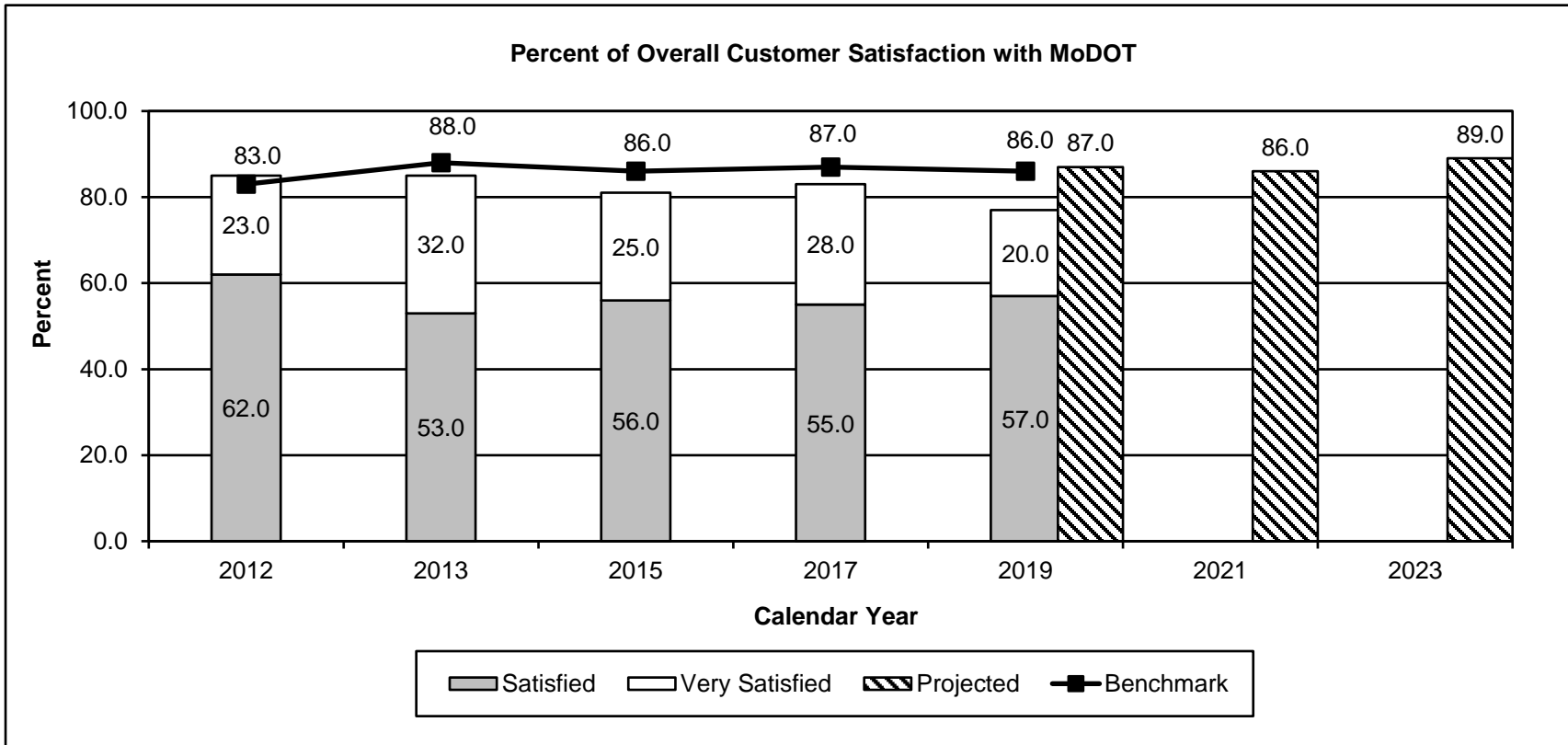


NEW DECISION ITEM
RANK: 8 OF 13

Department of Transportation
Division: Program Delivery
DI Name: Program Delivery Program Expansion DI# 1605012

Budget Unit: Program Delivery
HB Section: 4.410

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

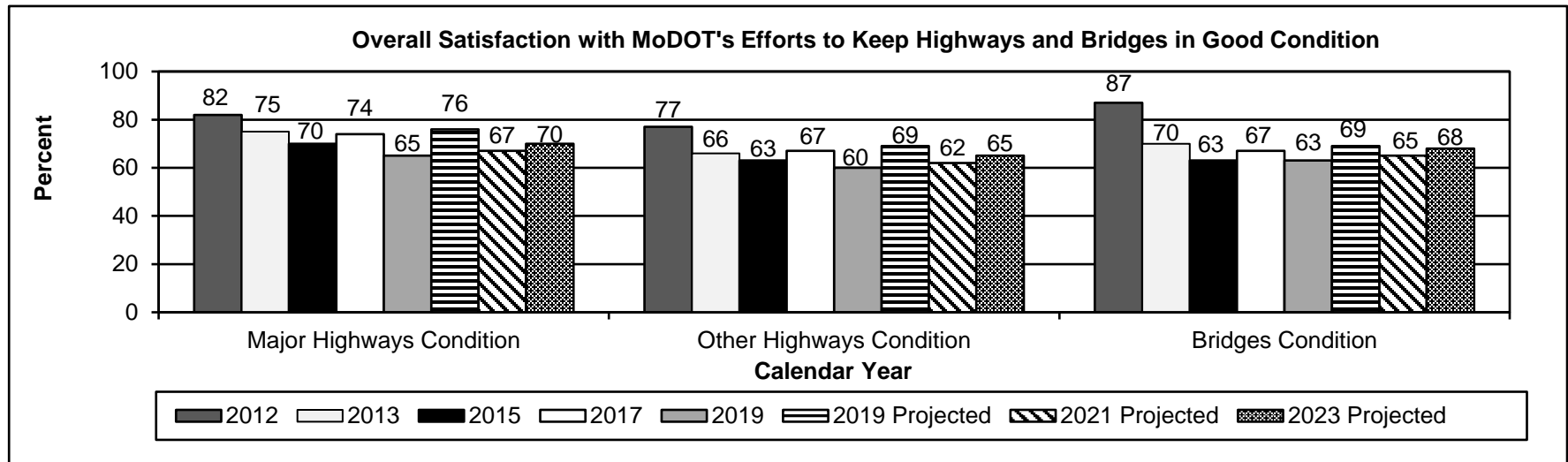


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

NEW DECISION ITEM
RANK: 8 OF 13

Department of Transportation
Division: Program Delivery
DI Name: Program Delivery Program Expansion DI# 1605012

Budget Unit: Program Delivery
HB Section: 4.410



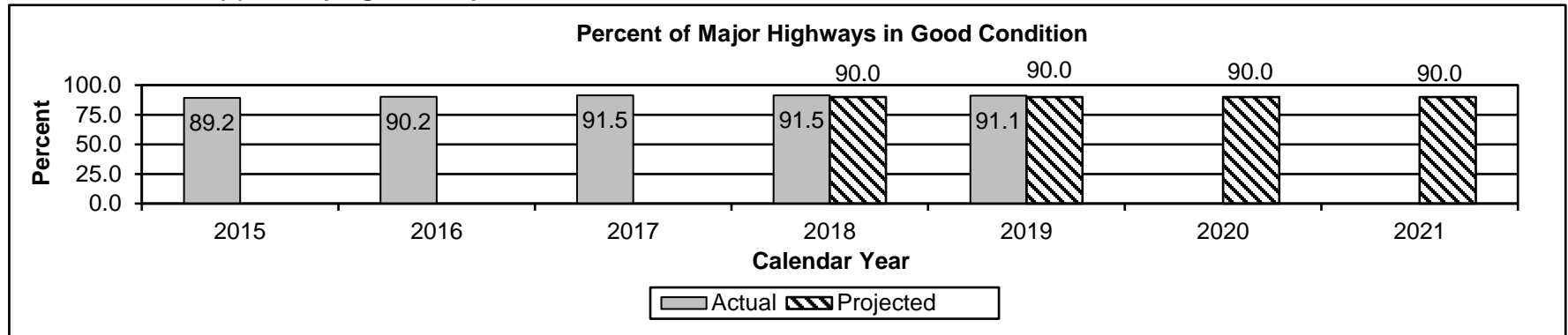
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to keep the surface of major highways in good condition (smooth and free 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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. The 2023 projection is also based on the assumption that additional funding is received. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

NEW DECISION ITEM
RANK: 8 OF 13

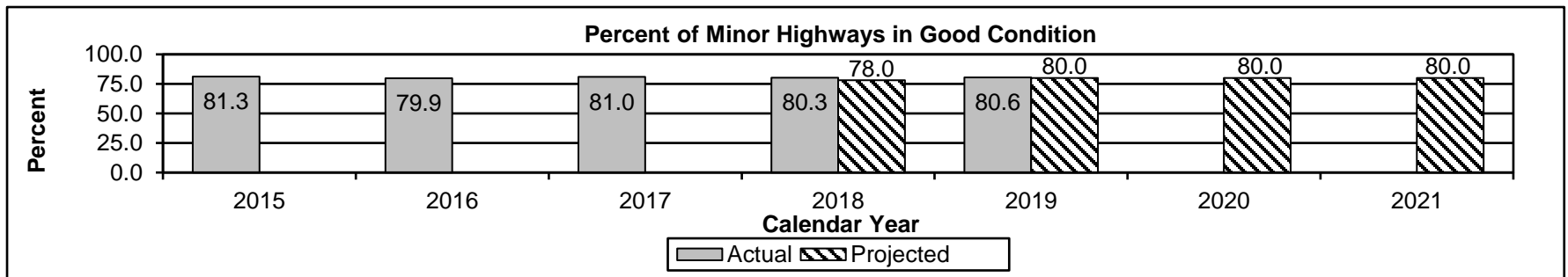
Department of Transportation
Division: Program Delivery
DI Name: Program Delivery Program Expansion DI# 1605012

Budget Unit: Program Delivery
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. Data for calendar year 2020 was not available at the time of publication.



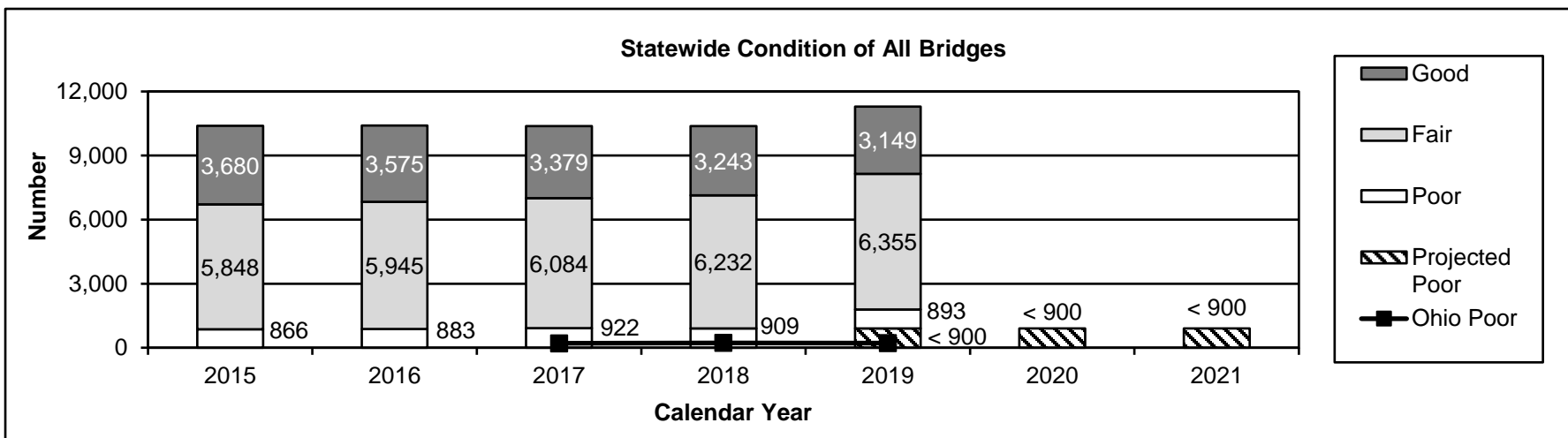
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 was not available at the time of publication.

NEW DECISION ITEM

RANK: 8 OF 13

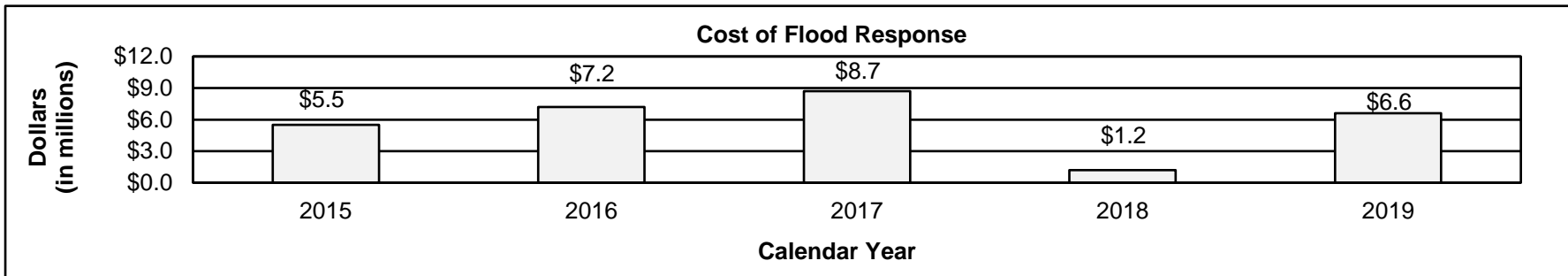
Department of Transportation
 Division: Program Delivery
 DI Name: Program Delivery Program Expansion DI# 1605012

Budget Unit: Program Delivery
 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 49 less than Missouri. Ohio's bridges in poor condition was 208 in 2017, 223 in 2018 and 218 in 2019. Data for calendar year 2020 was not available at the time of publication.

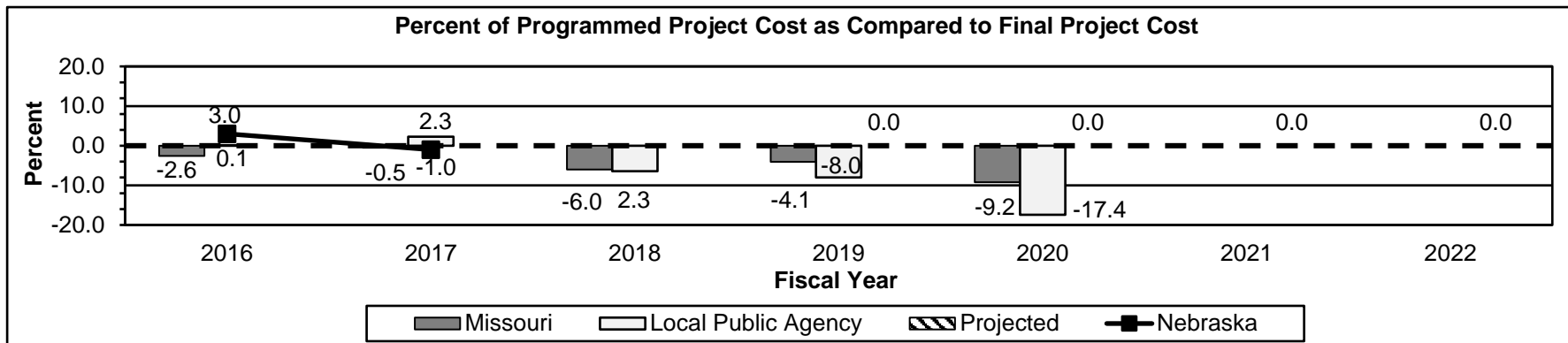
6d. Provide a measure(s) of the program's efficiency.



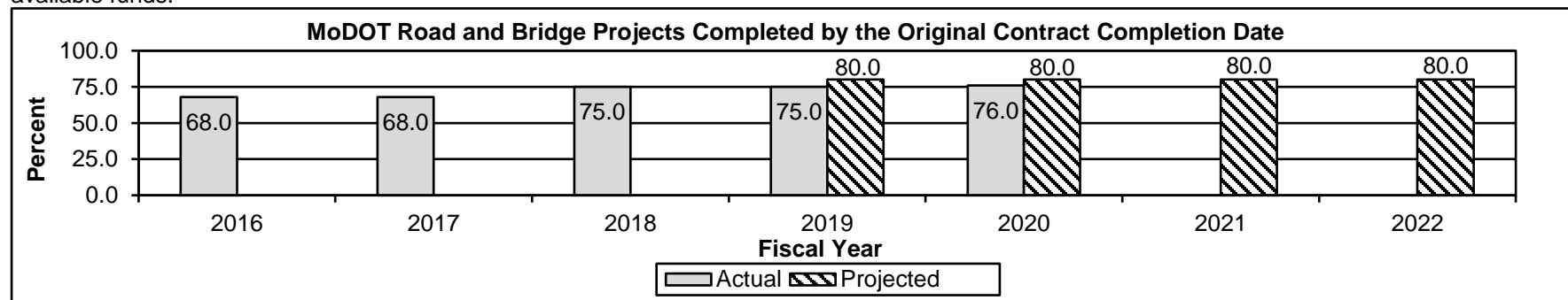
The chart above reflects the Program Delivery expenditures related to flood response.

NEW DECISION ITEM
RANK: 8 OF 13

Department of Transportation	Budget Unit: Program Delivery
Division: Program Delivery	
DI Name: Program Delivery Program Expansion DI# 1605012	HB Section: 4.410



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: 8 OF 13

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Program Delivery Program Expansion</u> DI# <u>1605012</u>	HB Section: <u>4.410</u>

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROGRAM DELIVERY								
Program Delivery - 1605012								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	154,395,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	154,395,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$154,395,000	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	\$154,395,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - TRF	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$0	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$45,550,000	\$0	\$0	\$45,550,000	TRF	\$0	\$0	\$0	\$0
Total	\$45,550,000	\$0	\$0	\$45,550,000	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 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

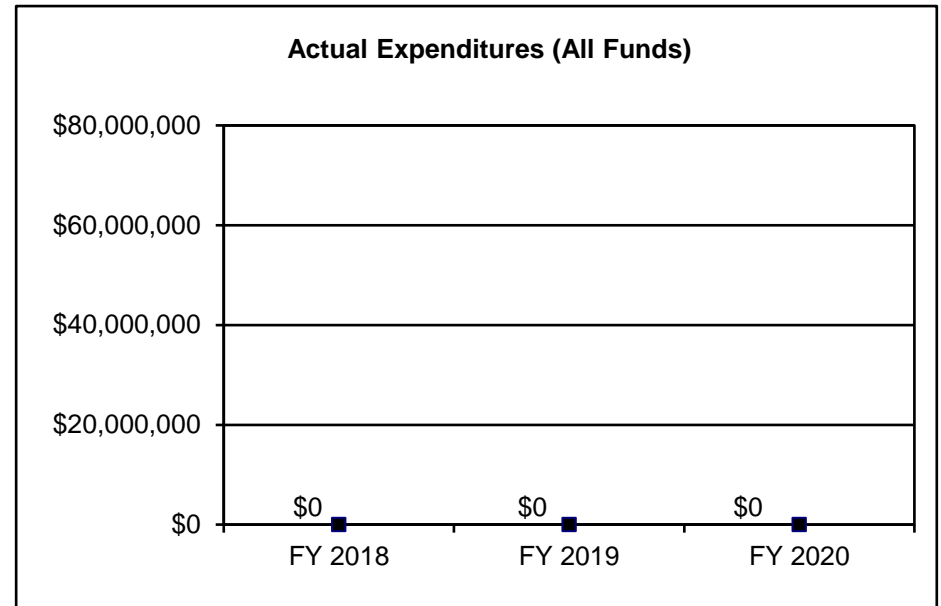
Department of Transportation	Budget Unit: Bridge Bonding Transfer
Division: Program Delivery	
Core: Focus on Bridges - Debt Service Transfer	HB Section: 4.415

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$49,594,962	\$45,550,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$49,594,962	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$49,594,962	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$49,594,962	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) No debt service was paid in fiscal year 2020.

CORE RECONCILIATION

STATE
BRIDGE BONDING TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	45,550,000	0	0	45,550,000	
	Total	0.00	45,550,000	0	0	45,550,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	45,550,000	0	0	45,550,000	
	Total	0.00	45,550,000	0	0	45,550,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	45,550,000	0	0	45,550,000	
	Total	0.00	45,550,000	0	0	45,550,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - TRF	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$45,550,000	0.00	\$45,550,000	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

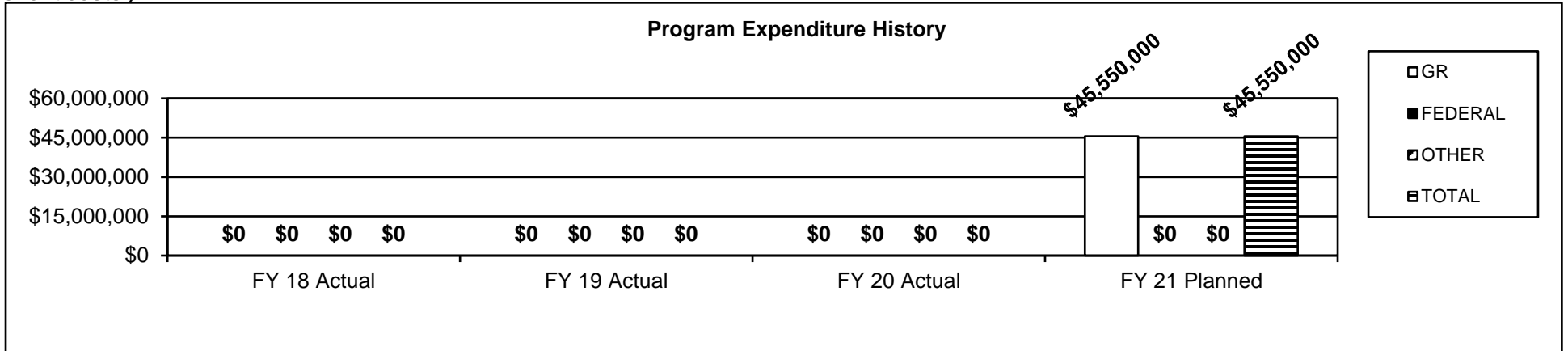
PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 4.415
Program Name: Focus on Bridges - Debt Service Transfer	
Program is found in the following core budget(s): Bridge Bonding Transfer	
<p>1a. What strategic priority does this program address? Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system</p> <p>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.</p> <p>2a. Provide an activity measure(s) for the program. This appropriation is needed solely for accounting purposes.</p> <p>2b. Provide a measure(s) of the program's quality. This appropriation is needed solely for accounting purposes.</p> <p>2c. Provide a measure(s) of the program's impact. This appropriation is needed solely for accounting purposes.</p> <p>2d. Provide a measure(s) of the program's efficiency. This appropriation is needed solely for accounting purposes.</p>	

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

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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 BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - PD	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$0	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$45,550,000	\$45,550,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$45,550,000	\$45,550,000	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)			5,848	5,945	Other Funds:				

2. CORE DESCRIPTION

This item is needed to pay annual debt service for the Focus on Bridges Program. During the 2019 legislative session, the Missouri legislature passed legislation authorizing and directing the Office of Administration to execute and deliver a financing agreement with the Commission to provide funds appropriated on an annual basis from the State's General Revenue Fund to the State Road Fund for payment of debt service on state road bonds issued by the Commission to pay up to \$301.0 million in project costs to repair or replace 215 bridges on the state highway system contingent on the acceptance by the Commission of a federal Infrastructure for Rebuilding America (INFRA) grant. The receipt of the federal INFRA grant in July 2019 activated an additional \$301 million to help improve Missouri bridges.

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

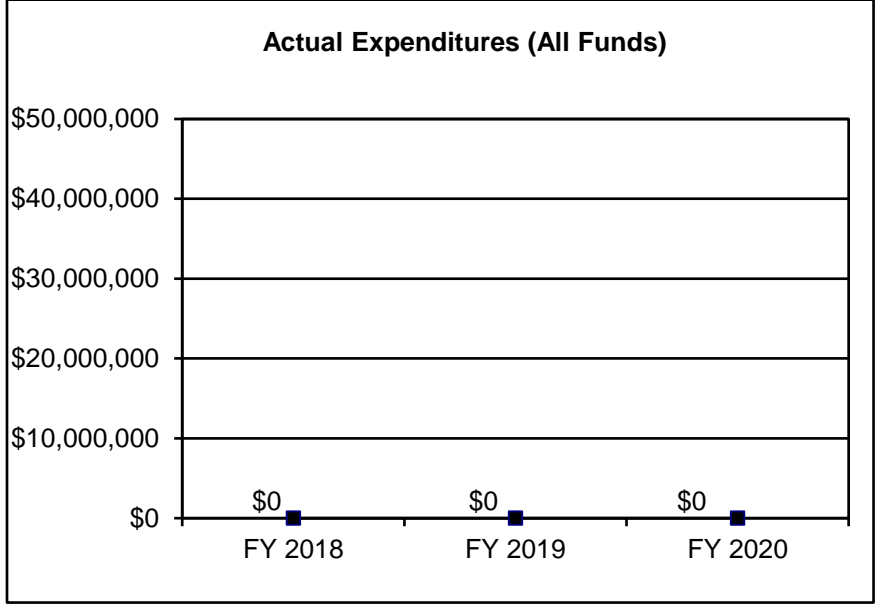
This section is not applicable.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$49,594,962	\$45,550,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$49,594,962	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$49,594,962	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$49,594,962	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) No debt service was paid in fiscal year 2020.

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	45,550,000	45,550,000	
	Total	0.00	0	0	45,550,000	45,550,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	45,550,000	45,550,000	
	Total	0.00	0	0	45,550,000	45,550,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	45,550,000	45,550,000	
	Total	0.00	0	0	45,550,000	45,550,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - PD	0	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$45,550,000	0.00	\$45,550,000	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	\$45,550,000	0.00	\$45,550,000	0.00		0.00

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	

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system
 Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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	2015	2016	2017	2018	2019
Good	3,680	3,575	3,379	3,243	3,149
Fair	5,848	5,945	6,084	6,232	6,355
Poor	866	883	922	909	893
Total:	10,394	10,403	10,385	10,384	10,397
Weight Restricted ¹	1,303	1,253	1,194	1,131	1,081

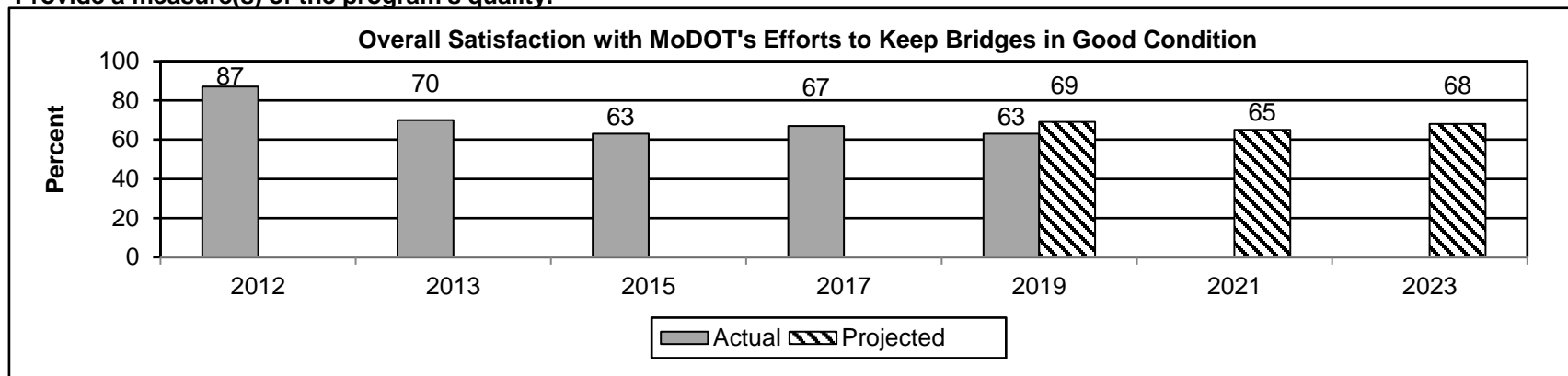
¹Weight restricted means a bridge is unable to carry some normal traffic.

Data for calendar year 2020 was not available at the time of publication.

PROGRAM DESCRIPTION

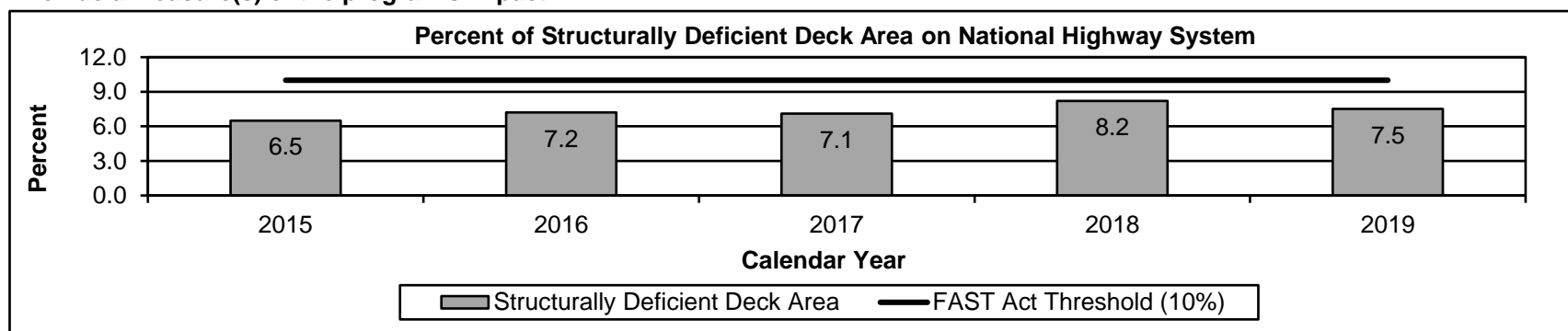
Department of Transportation HB Section(s): 4.420
 Program Name: Focus on Bridges - Debt Service
 Program is found in the following core budget(s): Bridge Bond Debt Service

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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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 3,570 NHS structures, with 161 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. Data for calendar year 2020 was not available at the time of publication.

PROGRAM DESCRIPTION

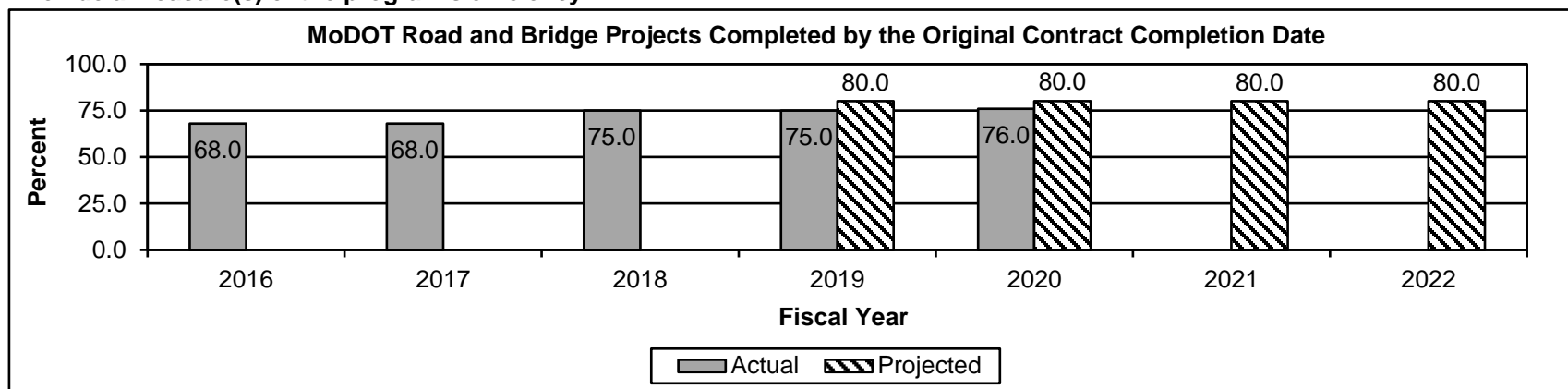
Department of Transportation _____

HB Section(s): 4.420

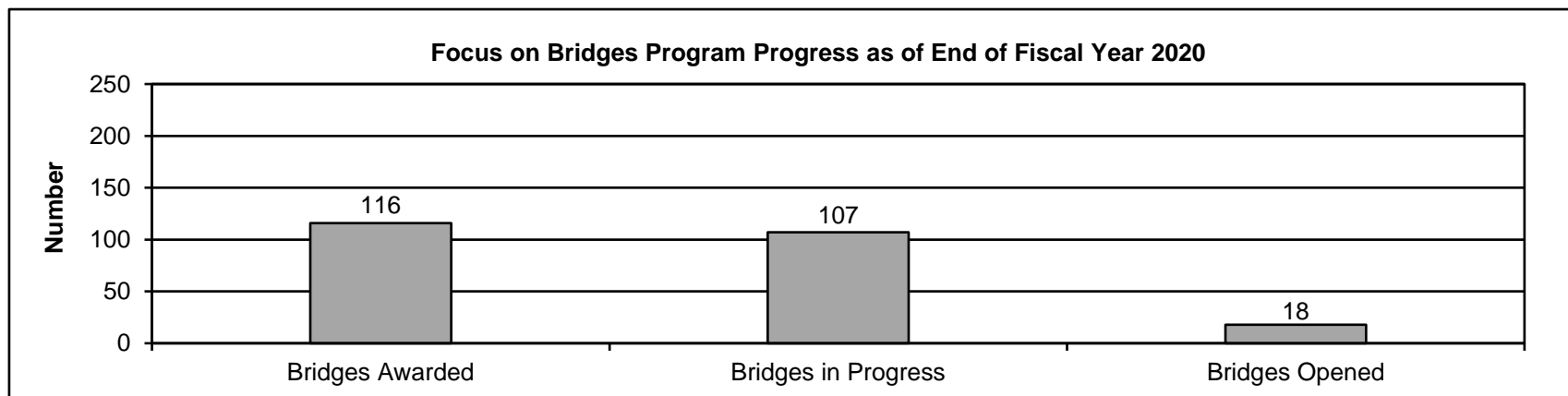
Program Name: Focus on Bridges - Debt Service

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.

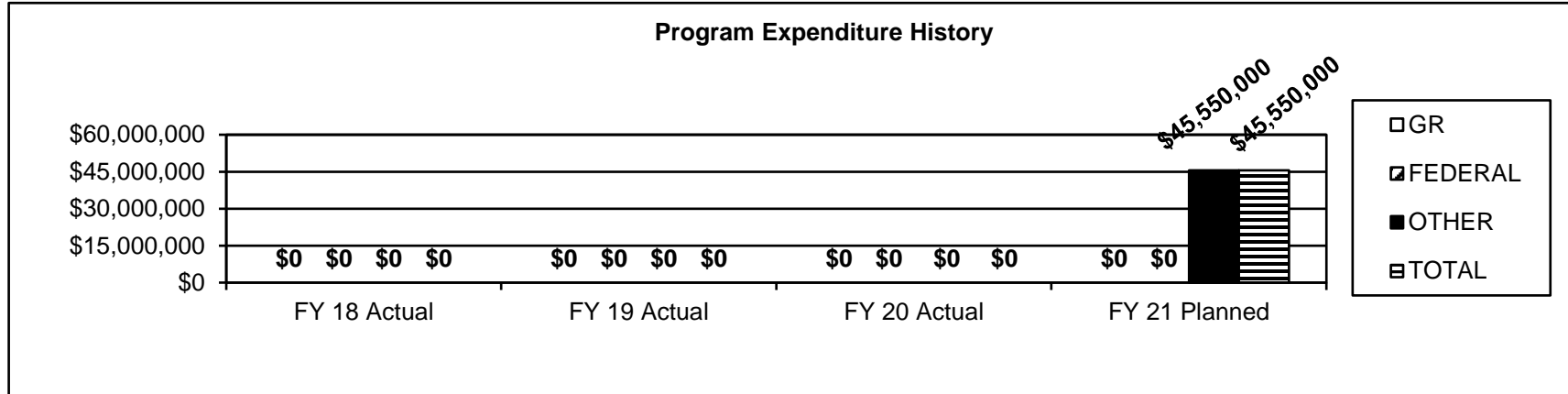


The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

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

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.)**
 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

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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 REPAIR & REPLACEMENT								
CORE								
PERSONAL SERVICES								
STATE ROAD	4,649,941	50.64	23,786,826	0.00	23,786,826	0.00	0	0.00
TOTAL - PS	4,649,941	50.64	23,786,826	0.00	23,786,826	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	20,186,935	0.00	277,213,174	0.00	277,213,174	0.00	0	0.00
TOTAL - EE	20,186,935	0.00	277,213,174	0.00	277,213,174	0.00	0	0.00
TOTAL	24,836,876	50.64	301,000,000	0.00	301,000,000	0.00	0	0.00
GRAND TOTAL	\$24,836,876	50.64	\$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: Program Delivery	
Core: Focus on Bridges - Bond Proceeds	HB Section: 4.425

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 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	\$0.00	\$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:

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

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 893 bridges that have been rated "poor" by the Federal Highway Administration. There are 1,081 bridges in Missouri that are considered weight restricted, which means they are unable to carry some normal traffic. 388 bridges in Missouri are rated both poor and weight restricted. Federal Highway Administration statistics indicate Missouri is ranked 40th for the most bridge deck area in poor condition.

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

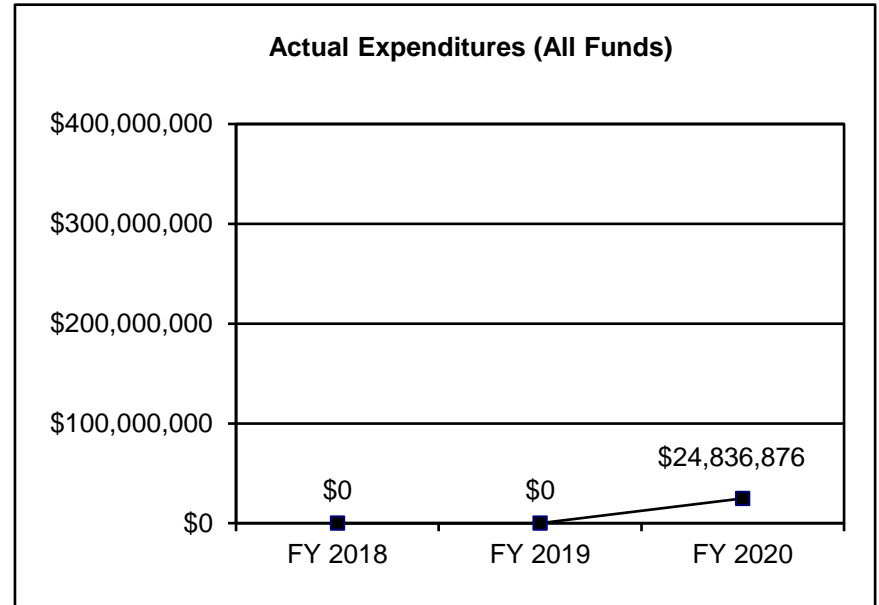
This section is not applicable.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$301,000,000	\$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	\$301,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$24,836,876	N/A
Unexpended (All Funds)	\$0	\$0	\$276,163,124	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$276,163,124	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: 60590C BUDGET UNIT NAME: Bridge Repair & Replacement HOUSE BILL SECTION: 4.425, 4.430	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Program Delivery
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for fiscal year 2022 between Focus on Bridges appropriations. 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 50 percent flexibility between Focus on Bridges appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between Focus on Bridges appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.425	5303	BRIDGE REPR & REPLACEMENT-0320	0320	OTHER	\$266,974,100	50%	50%
4.425	6124	BRIDGE RPR & RPLCMNT PS-0320	0320	OTHER	\$12,829,311	50%	50%
4.425	6125	FRINGES-BRIDGE RPR & RPLC-0320	0320	OTHER	\$10,957,515	50%	50%
4.425	6126	BRIDGE RPR & RPLCMNT E&E-0320	0320	OTHER	\$10,239,074	50%	50%
4.430	5964	BRIDGE PROGRAM-0320	0320	OTHER	\$43,495,700	50%	50%
4.430	6127	BRIDGE PROGRAM PS-0320	0320	OTHER	\$2,452,417	50%	50%
4.430	6128	FRINGES-BRIDGE PROGRAM-0320	0320	OTHER	\$2,094,609	50%	50%
4.430	6129	BRIDGE PROGRAM E&E-0320	0320	OTHER	\$1,957,274	50%	50%

CORE RECONCILIATION

**STATE
BRIDGE REPAIR & REPLACEMENT**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	23,786,826	23,786,826	
	EE	0.00	0	0	277,213,174	277,213,174	
	Total	0.00	0	0	301,000,000	301,000,000	
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	
	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	
	Total	0.00	0	0	301,000,000	301,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
RIGHT OF WAY TECHNICIAN	961	0.03	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	183	0.01	0	0.00	0	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	8,674	0.19	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER	369	0.01	0	0.00	0	0.00	0	0.00
GENERAL LABORER	116	0.00	0	0.00	0	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	11,589	0.35	0	0.00	0	0.00	0	0.00
SR ENGINEERING TECH-TPT	1,491	0.03	0	0.00	0	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	33	0.00	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	31,973	0.89	0	0.00	0	0.00	0	0.00
CORE DRILL ASSISTANT	20,210	0.70	0	0.00	0	0.00	0	0.00
CORE DRILL OPERATOR	24,579	0.60	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	1,031	0.03	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	1,065	0.03	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	8,679	0.16	0	0.00	0	0.00	0	0.00
INTER CORE DRILL ASSISTANT	16,137	0.48	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERVISOR	12,565	0.27	0	0.00	0	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	31	0.00	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	22,874	0.57	0	0.00	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	14,518	0.46	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	23,512	0.58	0	0.00	0	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	719	0.02	0	0.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	5,341	0.20	0	0.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	11,453	0.31	0	0.00	0	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	3,493	0.09	0	0.00	0	0.00	0	0.00
MATERIALS TECHNICIAN	450	0.01	0	0.00	0	0.00	0	0.00
INTER MATERIALS TECH	1,455	0.04	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	41,892	1.36	0	0.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	17,633	0.52	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	23,189	0.60	0	0.00	0	0.00	0	0.00
LAND SURVEYOR IN TRAINING	8,796	0.21	0	0.00	0	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	22,617	0.37	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	19,192	0.35	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
LAND SURVEYOR	34,089	0.70	0	0.00	0	0.00	0	0.00
SENIOR CARTOGRAPHER	1,485	0.04	0	0.00	0	0.00	0	0.00
STRUCTURAL ANALYST	5,499	0.11	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	29,873	0.75	0	0.00	0	0.00	0	0.00
DIST FINAL PLANS & REP PROC	1,257	0.03	0	0.00	0	0.00	0	0.00
STRUCTURAL SPECIALIST	24,915	0.58	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	6,532	0.11	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	41,952	1.19	0	0.00	0	0.00	0	0.00
STRUCTURAL TECHNICIAN	29,427	0.89	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	600	0.01	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	7,913	0.20	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	6,712	0.15	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	24,749	0.45	0	0.00	0	0.00	0	0.00
SENIOR PARALEGAL	4,751	0.09	0	0.00	0	0.00	0	0.00
SENIOR CHEMIST	147	0.00	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	4,996	0.09	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	2,202	0.04	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	651	0.02	0	0.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	3,429	0.08	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	6,350	0.12	0	0.00	0	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	1,329	0.03	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	953	0.02	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	5,231	0.12	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL CHEMIST	869	0.01	0	0.00	0	0.00	0	0.00
INTER R/W SPECIALIST	13,872	0.31	0	0.00	0	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	21	0.00	0	0.00	0	0.00	0	0.00
SENIOR ROW SPECIALIST-TPT	1,423	0.03	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	1,283	0.02	0	0.00	0	0.00	0	0.00
SR R/W SPECIALIST	44,305	0.89	0	0.00	0	0.00	0	0.00
RIGHT OF WAY SPECIALIST	21,694	0.53	0	0.00	0	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	1,976	0.03	0	0.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	17,330	0.25	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
CERTIFIED APPRAISER	28,524	0.46	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	735	0.01	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	15,197	0.23	0	0.00	0	0.00	0	0.00
STRUCTURAL PRELIM & REVIEW ENGR	3,809	0.05	0	0.00	0	0.00	0	0.00
SENIOR PROJECT REVIEWER	745	0.01	0	0.00	0	0.00	0	0.00
PROJECT REVIEWER	121	0.00	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	11,316	0.19	0	0.00	0	0.00	0	0.00
SR STRUCTURAL ENGINEER	43,674	0.65	0	0.00	0	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	2,939	0.04	6,414,655	0.00	6,414,655	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	765	0.01	0	0.00	0	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	100	0.00	0	0.00	0	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	8,291	0.13	0	0.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	1,287	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	239	0.01	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	8,878	0.15	0	0.00	0	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	729	0.01	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	234,135	3.15	0	0.00	0	0.00	0	0.00
PAVEMENT ENGINEER	2,230	0.04	0	0.00	0	0.00	0	0.00
AREA ENGINEER	556	0.01	0	0.00	0	0.00	0	0.00
DISTRICT DESIGN ENGINEER	4,600	0.06	6,414,656	0.00	6,414,656	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	1,734	0.03	0	0.00	0	0.00	0	0.00
GEOLOGIST	28,102	0.44	0	0.00	0	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	512	0.01	0	0.00	0	0.00	0	0.00
INT TR STUDIES SPECIALIST	8,461	0.16	0	0.00	0	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	54,869	0.73	0	0.00	0	0.00	0	0.00
INTER CONST INSPECTOR	39,037	0.76	0	0.00	0	0.00	0	0.00
INTER HIGHWAY DESIGNER	155,820	3.01	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL DESIGNER	138,614	2.61	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	624	0.01	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	26,153	0.54	0	0.00	0	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	63,869	0.79	0	0.00	0	0.00	0	0.00
TRANSP PROJECT DESIGNER	90,381	1.34	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
SENIOR TRAFFIC STUDIES SPECIAL	8,341	0.14	0	0.00	0	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	25,610	0.38	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	763	0.01	0	0.00	0	0.00	0	0.00
INTER MATERIALS INSPECTOR	2,712	0.06	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	21,743	0.38	0	0.00	0	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	36,810	0.67	0	0.00	0	0.00	0	0.00
HIGHWAY DESIGNER	94,049	1.97	0	0.00	0	0.00	0	0.00
MATERIALS INSPECTOR	5,625	0.12	0	0.00	0	0.00	0	0.00
RESIDENT ENGINEER	40,913	0.55	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	167,961	2.86	0	0.00	0	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	288,264	5.15	0	0.00	0	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	72,162	1.08	0	0.00	0	0.00	0	0.00
SR STRUCTURAL DESIGNER	171,093	2.78	0	0.00	0	0.00	0	0.00
GEOTECHNICAL ENGINEER	12,369	0.18	0	0.00	0	0.00	0	0.00
GEOTECHNICAL SPECIALIST	12,301	0.26	0	0.00	0	0.00	0	0.00
STRUCTURAL DESIGNER	34,564	0.69	0	0.00	0	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	35	0.00	0	0.00	0	0.00	0	0.00
FABRICATION OPERATIONS ENGR	317	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	71	0.00	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	1,905	0.07	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	33	0.00	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	304	0.00	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION INTERN	1,995	0.09	0	0.00	0	0.00	0	0.00
CONSTRUCTION INTERN	3,569	0.13	0	0.00	0	0.00	0	0.00
DESIGN INTERN	1,221	0.04	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	1,248	0.01	0	0.00	0	0.00	0	0.00
BENEFITS	1,962,282	0.00	10,957,515	0.00	10,957,515	0.00	0	0.00
TOTAL - PS	4,649,941	50.64	23,786,826	0.00	23,786,826	0.00	0	0.00
TRAVEL, IN-STATE	1,251	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	3,830	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	9,487,931	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	10,693,566	0.00	277,213,174	0.00	277,213,174	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
MISCELLANEOUS EXPENSES	357	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	20,186,935	0.00	277,213,174	0.00	277,213,174	0.00	0	0.00
GRAND TOTAL	\$24,836,876	50.64	\$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	\$24,836,876	50.64	\$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 - Program Delivery

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

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system
 Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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	2015	2016	2017	2018	2019
Good	3,680	3,575	3,379	3,243	3,149
Fair	5,848	5,945	6,084	6,232	6,355
Poor	866	883	922	909	893
Total:	10,394	10,403	10,385	10,384	10,397
Weight Restricted ¹	1,303	1,253	1,194	1,131	1,081

¹Weight restricted means a bridge is unable to carry some normal traffic.
 Data for calendar year 2020 was not available at the time of publication.

PROGRAM DESCRIPTION

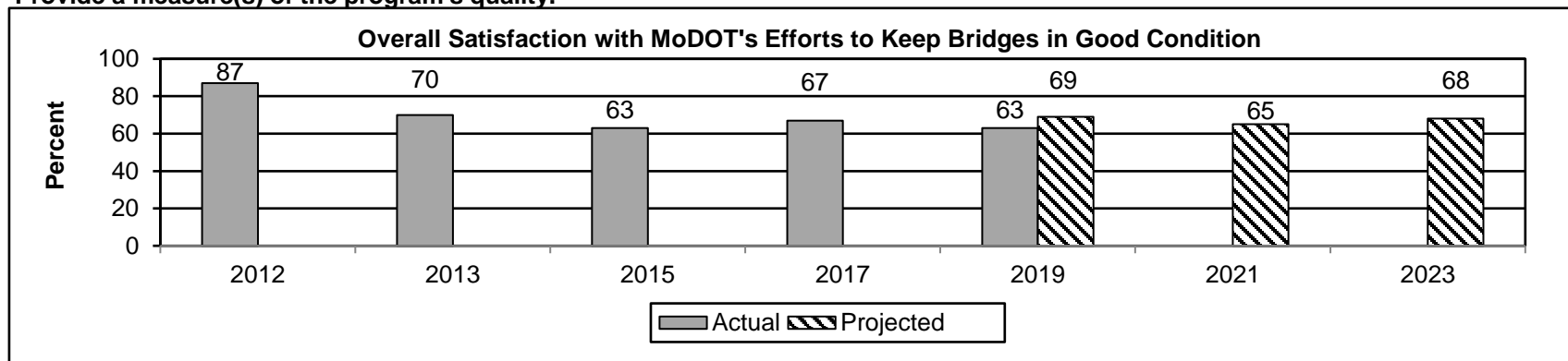
Department of Transportation

HB Section(s): 4.425

Program Name: Focus on Bridges - Program Delivery

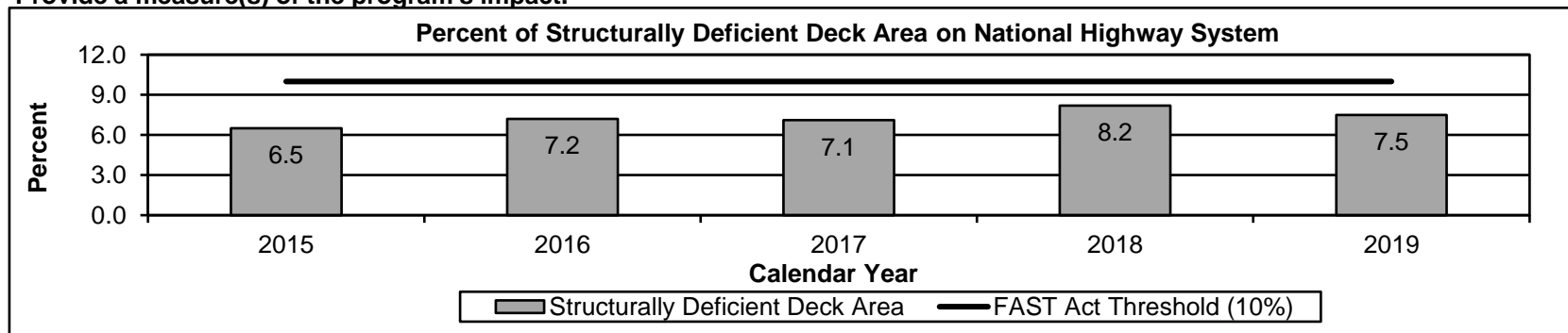
Program is found in the following core budget(s): Program Delivery

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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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

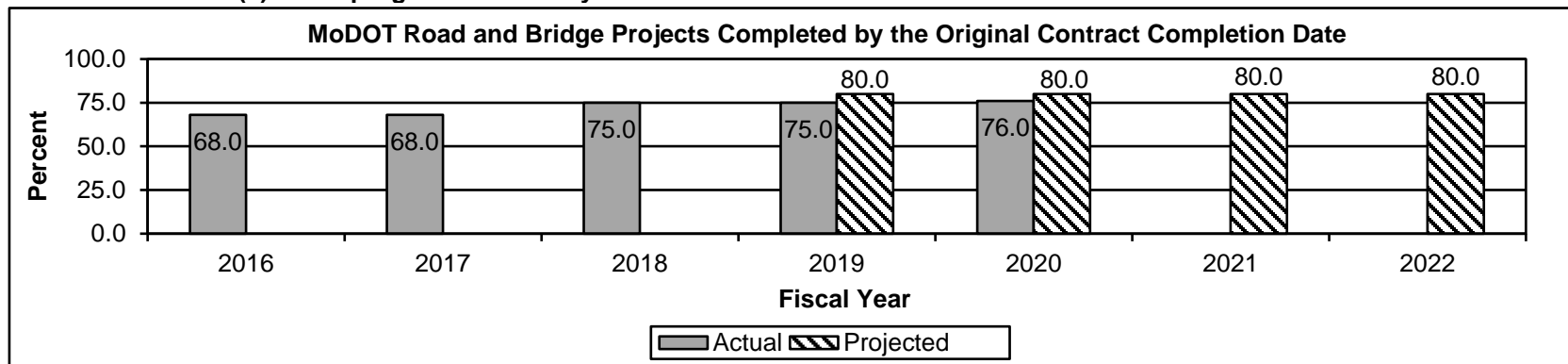


This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,570 NHS structures, with 161 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent. Data for calendar year 2020 was not available at the time of publication.

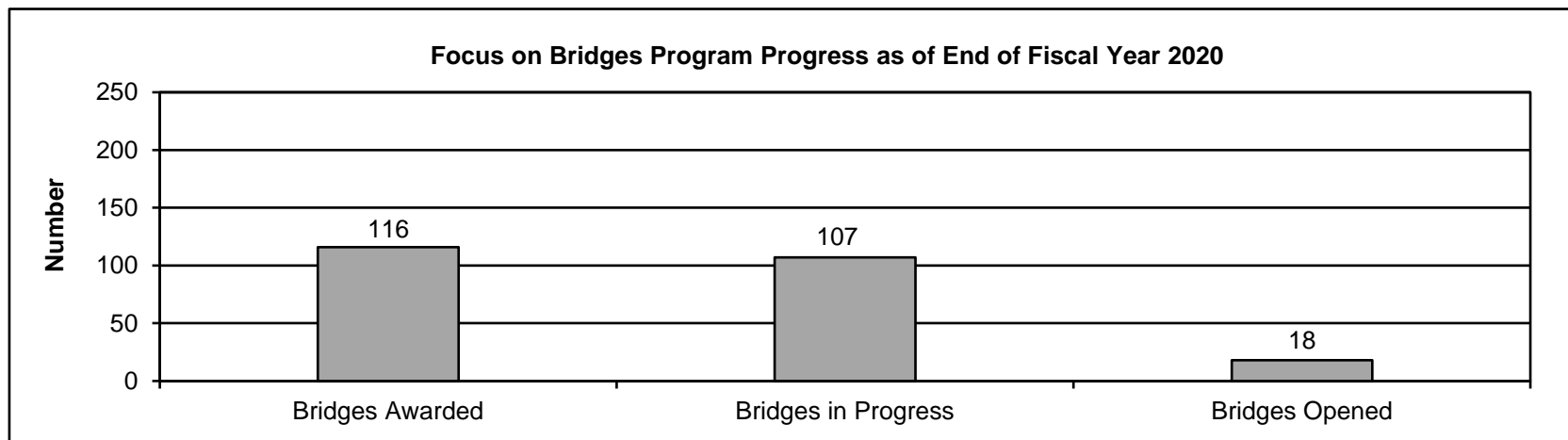
PROGRAM DESCRIPTION

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

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.

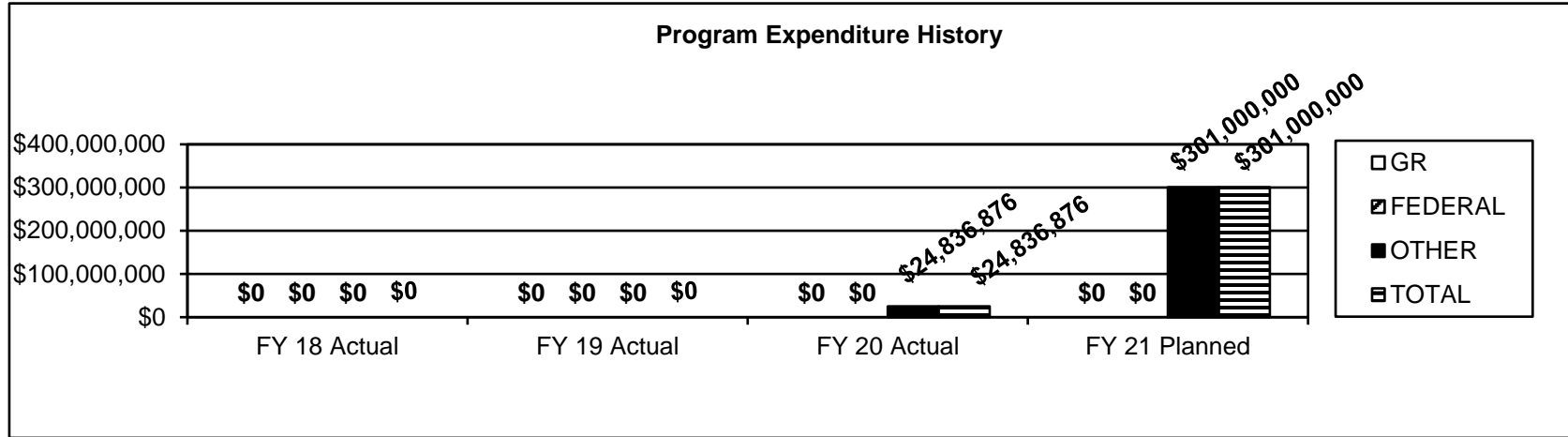


The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

PROGRAM DESCRIPTION

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

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.)**
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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	50,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	50,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	50,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	50,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	50,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$50,000,000	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	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	1,399,816	15.09	4,547,026	0.00	4,547,026	0.00	0	0.00
TOTAL - PS	1,399,816	15.09	4,547,026	0.00	4,547,026	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	20,465,480	0.00	1,957,274	0.00	45,452,974	0.00	0	0.00
TOTAL - EE	20,465,480	0.00	1,957,274	0.00	45,452,974	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	43,495,700	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	43,495,700	0.00	0	0.00	0	0.00
TOTAL	21,865,296	15.09	50,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$21,865,296	15.09	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Bridge Repair & Replacement</u>
Division: Program Delivery	
Core: Bridge Replacement & Repair	HB Section: <u>4.430</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$4,547,026	\$4,547,026	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$1,957,274	\$1,957,274	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$43,495,700	\$43,495,700	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$50,000,000	\$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	\$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)

Other Funds:

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

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)

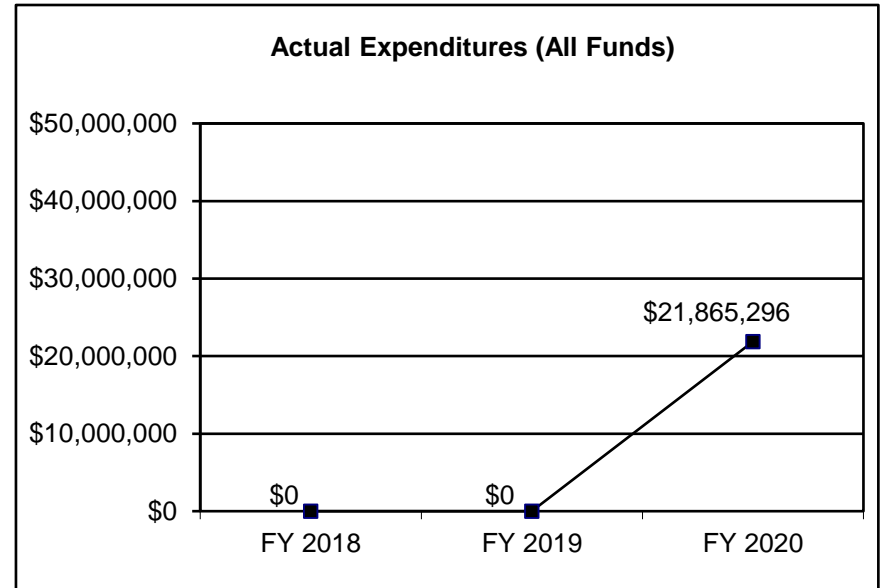
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Bridge Repair & Replacement
Division: Program Delivery	
Core: Bridge Replacement & Repair	HB Section: 4.430

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$50,000,000	\$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	\$50,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$21,865,296	N/A
Unexpended (All Funds)	\$0	\$0	\$28,134,704	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$28,134,704	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: 60590C BUDGET UNIT NAME: Bridge Repair & Replacement HOUSE BILL SECTION: 04.430	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Program Delivery
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for fiscal year 2022 between Focus on Bridges appropriations. 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 50 percent flexibility between Focus on Bridges appropriations in fiscal year 2021; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between Focus on Bridges appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.425	5303	BRIDGE REPR & REPLACEMENT-0320	0320	OTHER	\$266,974,100	50%	50%
4.425	6124	BRIDGE RPR & RPLCMNT PS-0320	0320	OTHER	\$12,829,311	50%	50%
4.425	6125	FRINGES-BRIDGE RPR & RPLC-0320	0320	OTHER	\$10,957,515	50%	50%
4.425	6126	BRIDGE RPR & RPLCMNT E&E-0320	0320	OTHER	\$10,239,074	50%	50%
4.430	5964	BRIDGE PROGRAM-0320	0320	OTHER	\$43,495,700	50%	50%
4.430	6127	BRIDGE PROGRAM PS-0320	0320	OTHER	\$2,452,417	50%	50%
4.430	6128	FRINGES-BRIDGE PROGRAM-0320	0320	OTHER	\$2,094,609	50%	50%
4.430	6129	BRIDGE PROGRAM E&E-0320	0320	OTHER	\$1,957,274	50%	50%

CORE RECONCILIATION

STATE
BRIDGE PROGRAM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#154] EE	0.00	0	0	43,495,700	43,495,700	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#154] PD	0.00	0	0	(43,495,700)	(43,495,700)	BOBC reallocation based on historical actual expenditures
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	45,452,974	45,452,974	
	PD	0.00	0	0	0	0	
	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	45,452,974	45,452,974	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	50,000,000	50,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
SENIOR RIGHT OF WAY TECHNICIAN	478	0.01	0	0.00	0	0.00	0	0.00
GENERAL LABORER	191	0.01	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	328	0.01	0	0.00	0	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	14,358	0.42	0	0.00	0	0.00	0	0.00
SR ENGINEERING TECH-TPT	51	0.00	0	0.00	0	0.00	0	0.00
CORE DRILL ASSISTANT	546	0.02	0	0.00	0	0.00	0	0.00
CORE DRILL OPERATOR	405	0.01	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	4,935	0.12	0	0.00	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	7,327	0.23	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	51,071	1.26	0	0.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	806	0.03	0	0.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	24,781	0.71	0	0.00	0	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	3,834	0.10	0	0.00	0	0.00	0	0.00
MATERIALS TECHNICIAN	420	0.01	0	0.00	0	0.00	0	0.00
INTER MATERIALS TECH	1,981	0.06	0	0.00	0	0.00	0	0.00
SR ENGINEERING TECH-TPT/SS	349	0.01	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	375	0.01	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	327	0.01	0	0.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	725	0.02	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	582	0.01	0	0.00	0	0.00	0	0.00
LAND SURVEYOR IN TRAINING	803	0.02	0	0.00	0	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	359	0.01	0	0.00	0	0.00	0	0.00
LAND SURVEYOR - TPT	101	0.00	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	1,215	0.02	0	0.00	0	0.00	0	0.00
LAND SURVEYOR	2,195	0.04	0	0.00	0	0.00	0	0.00
FABRICATION TECHNICIAN	3,372	0.06	0	0.00	0	0.00	0	0.00
STRUCTURAL ANALYST	2,040	0.04	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	161	0.00	0	0.00	0	0.00	0	0.00
DIST FINAL PLANS & REP PROC	2,782	0.06	0	0.00	0	0.00	0	0.00
STRUCTURAL SPECIALIST	6,926	0.16	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	14,107	0.24	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	4,083	0.12	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
STRUCTURAL TECHNICIAN	2,338	0.08	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	248	0.01	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	252	0.01	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	1,311	0.02	0	0.00	0	0.00	0	0.00
SENIOR CHEMIST	160	0.00	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	1,541	0.03	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	104	0.00	0	0.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	588	0.01	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	428	0.01	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL CHEMIST	59	0.00	0	0.00	0	0.00	0	0.00
INTER R/W SPECIALIST	1,185	0.03	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	667	0.01	0	0.00	0	0.00	0	0.00
SR R/W SPECIALIST	3,790	0.08	0	0.00	0	0.00	0	0.00
RIGHT OF WAY SPECIALIST	3,747	0.10	0	0.00	0	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	201	0.00	0	0.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	1,884	0.03	0	0.00	0	0.00	0	0.00
CERTIFIED APPRAISER	460	0.01	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	232	0.00	0	0.00	0	0.00	0	0.00
SENIOR PROJECT REVIEWER	1,084	0.02	0	0.00	0	0.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	55	0.00	0	0.00	0	0.00	0	0.00
PROJECT REVIEWER	5,164	0.11	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	7,687	0.13	0	0.00	0	0.00	0	0.00
SR STRUCTURAL ENGINEER	16,191	0.24	0	0.00	0	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	685	0.01	1,226,208	0.00	1,226,208	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	1,947	0.02	0	0.00	0	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	12,158	0.19	0	0.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	2,405	0.04	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	51,769	0.69	0	0.00	0	0.00	0	0.00
PAVEMENT ENGINEER	238	0.00	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,088	0.02	0	0.00	0	0.00	0	0.00
DISTRICT DESIGN ENGINEER	524	0.01	1,226,209	0.00	1,226,209	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	134	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
STRUCTURAL RESOURCE MANAGER	2,083	0.03	0	0.00	0	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	5,149	0.07	0	0.00	0	0.00	0	0.00
INTER CONST INSPECTOR	91,285	1.81	0	0.00	0	0.00	0	0.00
INTER HIGHWAY DESIGNER	13,604	0.26	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL DESIGNER	6,079	0.12	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	30	0.00	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	22,939	0.48	0	0.00	0	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	8,190	0.10	0	0.00	0	0.00	0	0.00
TRANSP PROJECT DESIGNER	20,255	0.31	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	89	0.00	0	0.00	0	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	4,989	0.08	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	270	0.00	0	0.00	0	0.00	0	0.00
INTER MATERIALS INSPECTOR	3,058	0.06	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	28,430	0.51	0	0.00	0	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	1,036	0.02	0	0.00	0	0.00	0	0.00
HIGHWAY DESIGNER	13,691	0.29	0	0.00	0	0.00	0	0.00
MATERIALS INSPECTOR	5,128	0.11	0	0.00	0	0.00	0	0.00
RESIDENT ENGINEER	42,376	0.57	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	212,021	3.71	0	0.00	0	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	22,294	0.39	0	0.00	0	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	8,028	0.13	0	0.00	0	0.00	0	0.00
SR STRUCTURAL DESIGNER	9,139	0.13	0	0.00	0	0.00	0	0.00
GEOTECHNICAL ENGINEER	853	0.01	0	0.00	0	0.00	0	0.00
GEOTECHNICAL SPECIALIST	442	0.01	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	261	0.01	0	0.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	120	0.00	0	0.00	0	0.00	0	0.00
CONSTRUCTION INTERN	983	0.04	0	0.00	0	0.00	0	0.00
DESIGN INTERN	2,209	0.07	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	2,799	0.03	0	0.00	0	0.00	0	0.00
ASSISTANT COUNSEL	107	0.00	0	0.00	0	0.00	0	0.00
BENEFITS	599,541	0.00	2,094,609	0.00	2,094,609	0.00	0	0.00
TOTAL - PS	1,399,816	15.09	4,547,026	0.00	4,547,026	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
TRAVEL, IN-STATE	30	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,338	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,531,811	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	18,932,047	0.00	1,957,274	0.00	45,452,974	0.00	0	0.00
MISCELLANEOUS EXPENSES	250	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	20,465,480	0.00	1,957,274	0.00	45,452,974	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	43,495,700	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	43,495,700	0.00	0	0.00	0	0.00
GRAND TOTAL	\$21,865,296	15.09	\$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	\$21,865,296	15.09	\$50,000,000	0.00	\$50,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): <u>4.430</u>
Program Name: Bridge Replacement & Repair	
Program is found in the following core budget(s): Bridge Replacement & Repair	

1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system
 Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

This program accelerates 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.

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

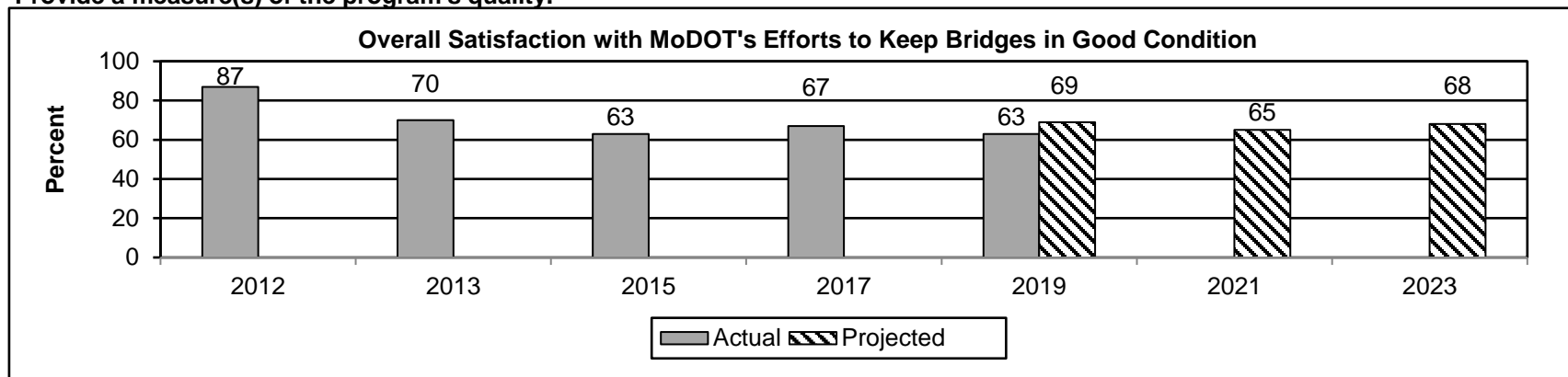
Statewide Condition of All Bridges	2015	2016	2017	2018	2019
Good	3,680	3,575	3,379	3,243	3,149
Fair	5,848	5,945	6,084	6,232	6,355
Poor	866	883	922	909	893
Total:	10,394	10,403	10,385	10,384	10,397
Weight Restricted ¹	1,303	1,253	1,194	1,131	1,081

¹Weight restricted means a bridge is unable to carry some normal traffic.
 Data for calendar year 2020 was not available at the time of publication.

PROGRAM DESCRIPTION

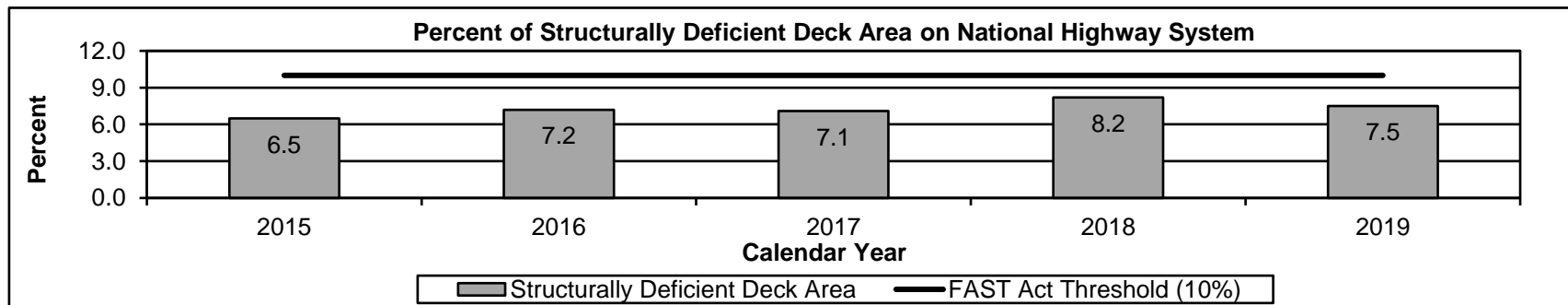
Department of Transportation HB Section(s): 4.430
 Program Name: Bridge Replacement & Repair
 Program is found in the following core budget(s): Bridge Replacement & Repair

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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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

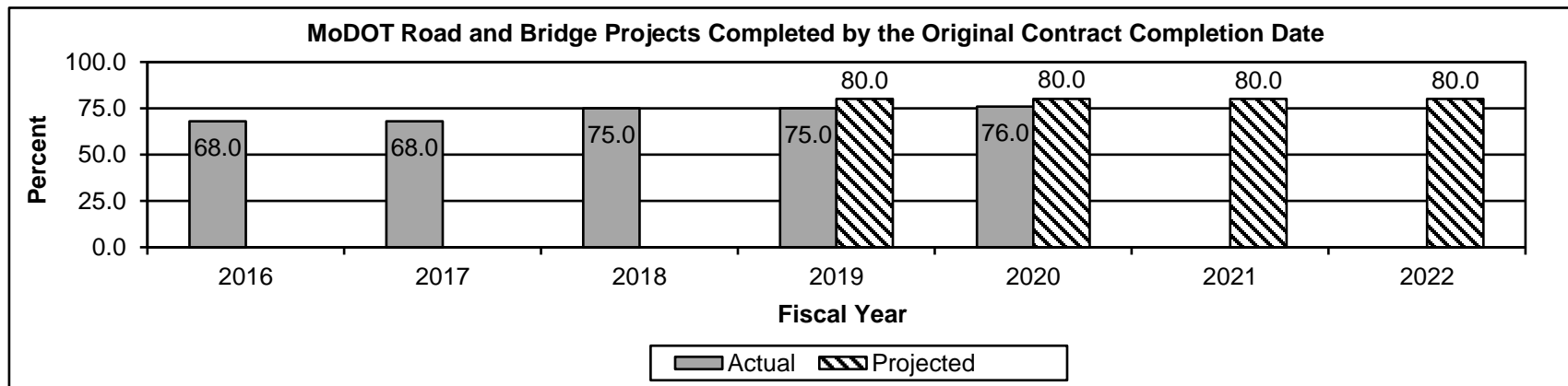


This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,570 NHS structures, with 161 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent. Data for calendar year 2020 was not available at the time of publication.

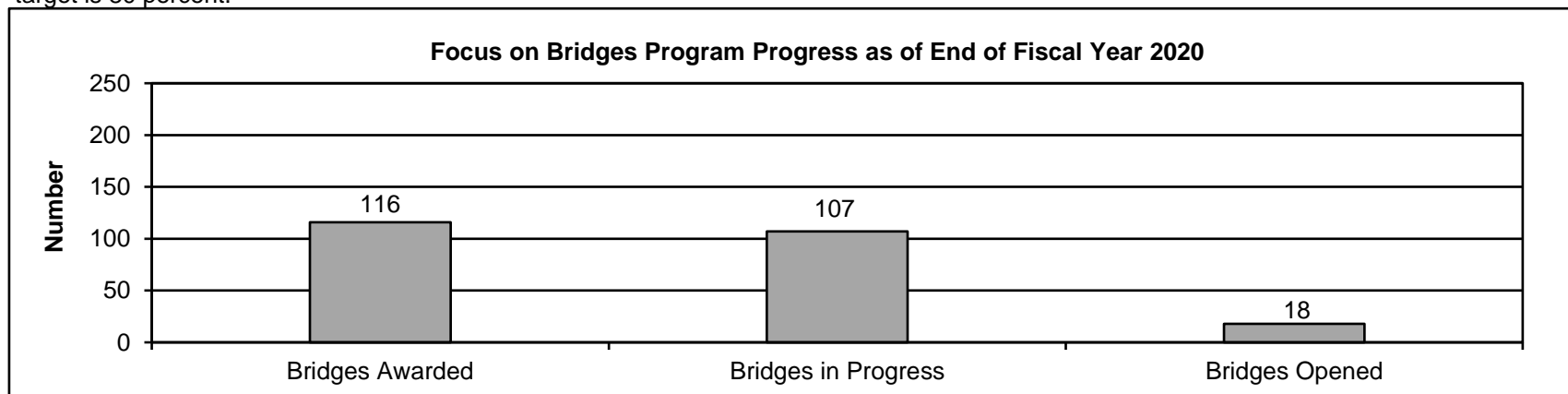
PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.430
 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.

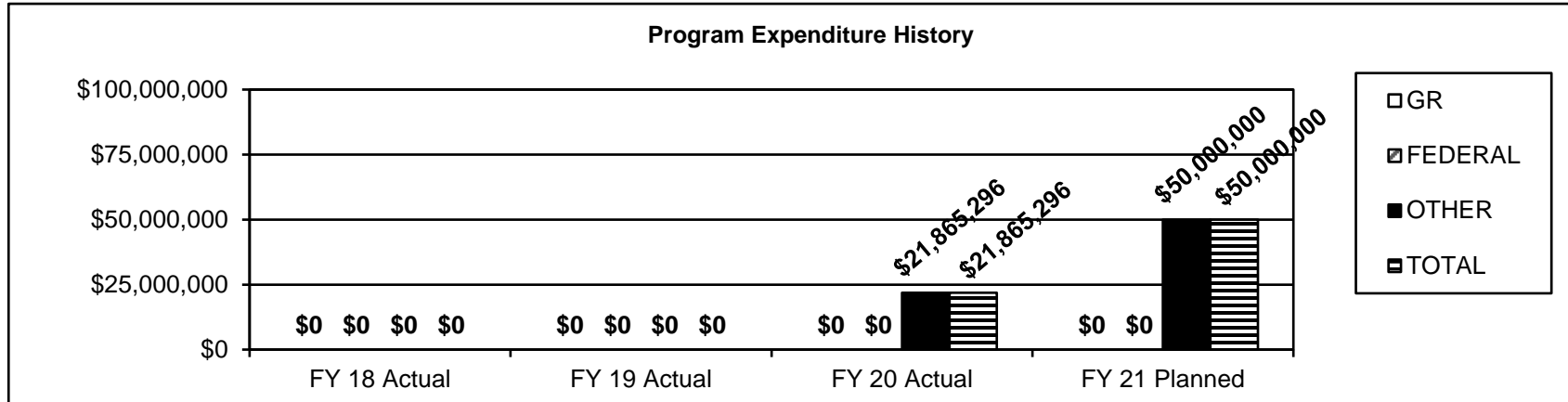


The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.430
 Program Name: Bridge Replacement & Repair
 Program is found in the following core budget(s): Bridge Replacement & Repair

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.)

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	25,000,000	0.00	25,000,000	0.00	0	0.00
FEDERAL BUDGET STABILIZATION	0	0.00	25,000,000	0.00	25,000,000	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: <u>Trans Cost Share Program</u>
Division: <u>Program Delivery</u>	
Core: <u>Transportation Cost Share Program</u>	HB Section: <u>4.435</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$25,000,000	\$25,000,000	\$0	\$50,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$25,000,000	\$25,000,000	\$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. MoDOT and the Department of Economic Development worked cooperatively to select projects with the greatest economic benefit to the state.

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

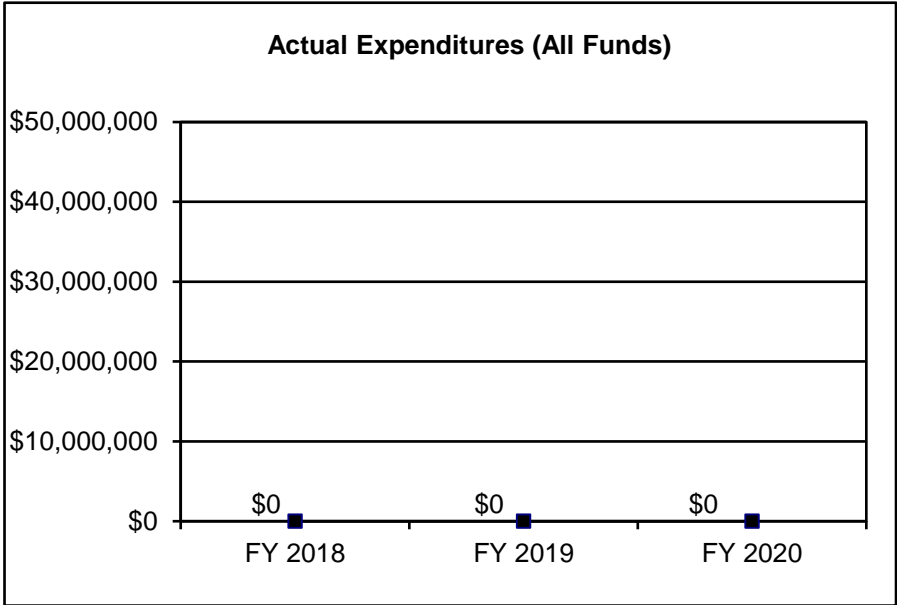
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Trans Cost Share Program</u>
Division: <u>Program Delivery</u>	
Core: <u>Transportation Cost Share Program</u>	HB Section: <u>4.435</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$50,000,000	\$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	\$50,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$50,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$50,000,000	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	25,000,000	25,000,000	0	50,000,000	
	Total	0.00	25,000,000	25,000,000	0	50,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	25,000,000	25,000,000	0	50,000,000	
	Total	0.00	25,000,000	25,000,000	0	50,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	25,000,000	25,000,000	0	50,000,000	
	Total	0.00	25,000,000	25,000,000	0	50,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	\$25,000,000	0.00	\$25,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

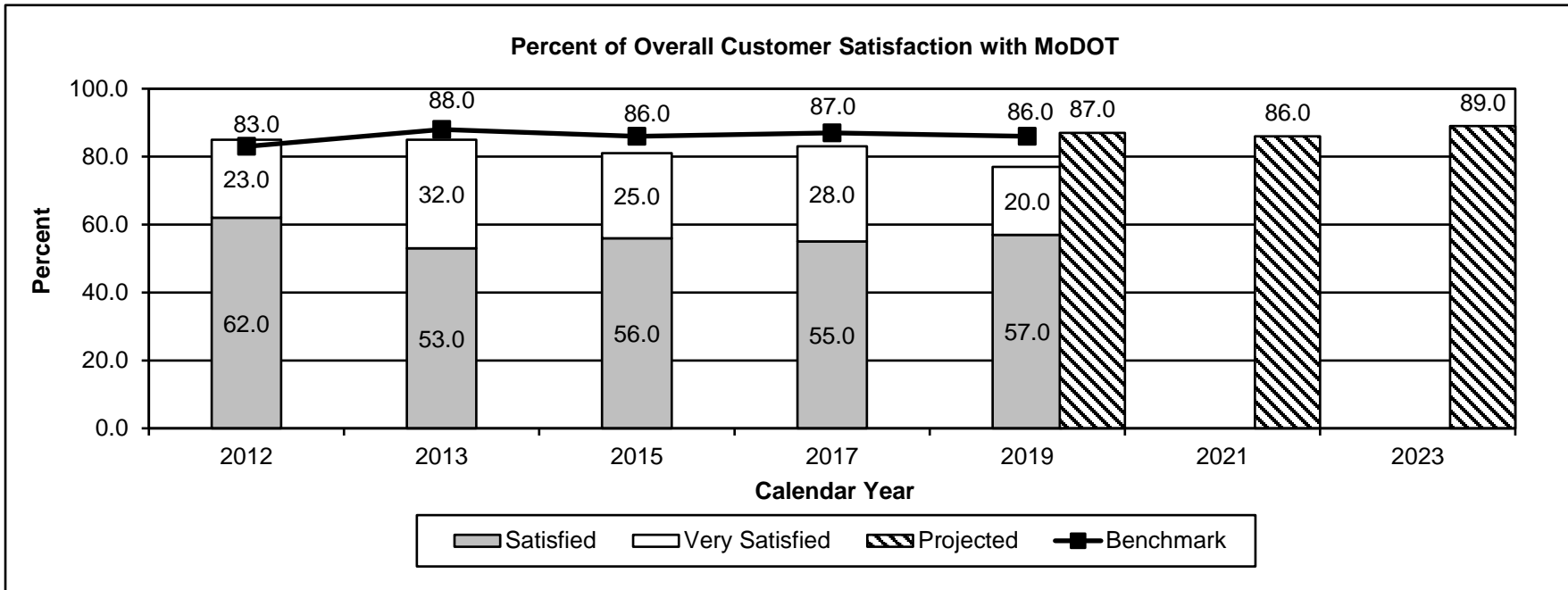
Department of Transportation		HB Section(s): 4.435
Program Name: Transportation Cost Share		
Program is found in the following core budget(s): Trans Cost Share Program		
1a. What strategic priority does this program address?		
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system		
1b. What does this program do?		
This is for a transportation cost-share program with local communities. MoDOT and the Department of Economic Development worked cooperatively to select projects with the greatest economic benefit to the state.		
2a. Provide an activity measure(s) for the program.		
Transportation Cost-Share Program Funding¹ (General Revenue)		
Project Sponsor	Project Description	Funding
Fenton Land Investors, LLC	North Highway Drive and Assembly Parkway improvements in Fenton	\$2,814,674
City of St. Charles	New Town Blvd improvements	\$967,500
City of St. Charles	Riverpointe roadway construction	\$5,000,000
St. Charles County	Route A improvements for the GM Wentzville Assembly Plant	\$3,500,000
City of Ozark	McCracken Road and North 3rd Street improvements	\$726,800
City of Parkville	Route 9 and 6th Street vehicular and pedestrian improvements	\$400,000
Pettis County	New Route 65 interchange north of Sedalia for Industrial Park	\$8,290,950
City of Creve Coeur	Route 67 and Old Olive Road intersection improvements	\$575,100
City of Poplar Bluff	Route 67 four-laning	\$2,724,976
		\$25,000,000
Transportation Cost-Share Program Funding² (Federal)		
Project Sponsor	Project Description	Funding
City of Poplar Bluff	Route 67 four-laning	\$3,060,104
City of Springfield	Galloway Street improvements	\$1,500,000
City of West Plains	Access road to Ozarks Medical Center	\$1,230,639
City of Hannibal	Access road to Lakeside Business and Technology Park	\$835,000
City of Columbia	Road between Discovery Parkway/Route 63 interchange and Rolling Hills Road/New Haven intersection	\$3,063,485
City of Carthage	Hazel Street improvements	\$1,009,806
City of Jefferson	Three roundabouts along Clark Ave. Corridor - Dunklin Street and ramp terminals for Route 50/63	\$1,910,000
City of Kirksville	Business Route 63 improvements	\$955,294
City of Lee's Summit	Colbern Road improvements	\$8,000,000
St. Charles County	I-70 additional lane in O'Fallon	\$1,233,272
City of Sikeston	Sikeston overpass and outer road	\$2,050,000
		\$24,847,600
¹ Approved by the Missouri Highways and Transportation Commission (MHTC) on July 8, 2020.		
² The Wasson Family Limited Partnership withdrew their funding request of \$152,400 for Route 160 improvements in Nixa.		

PROGRAM DESCRIPTION

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

HB Section(s): 4.435

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

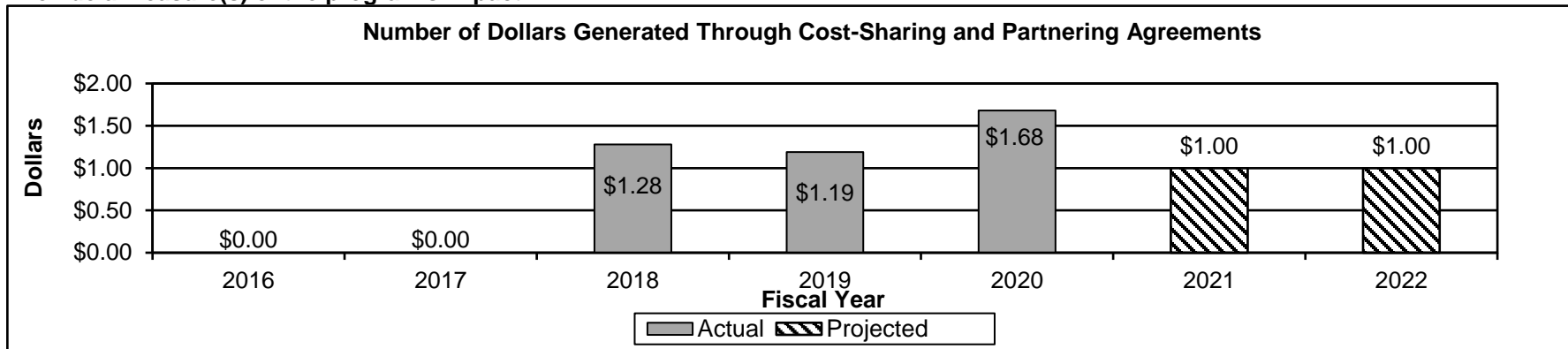


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

PROGRAM DESCRIPTION

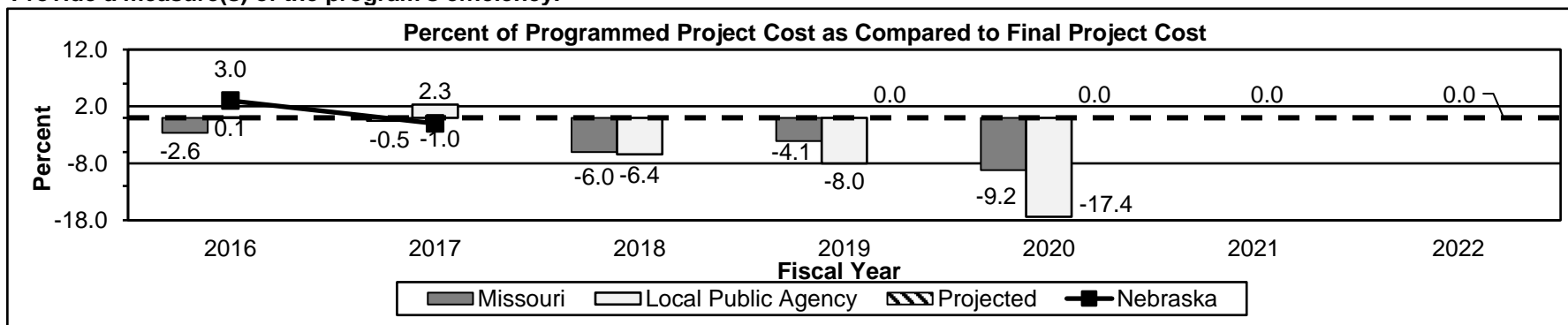
Department of Transportation HB Section(s): 4.435
 Program Name: Transportation Cost Share
 Program is found in the following core budget(s): Trans Cost Share Program

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. The projections are based on the department's goal.

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

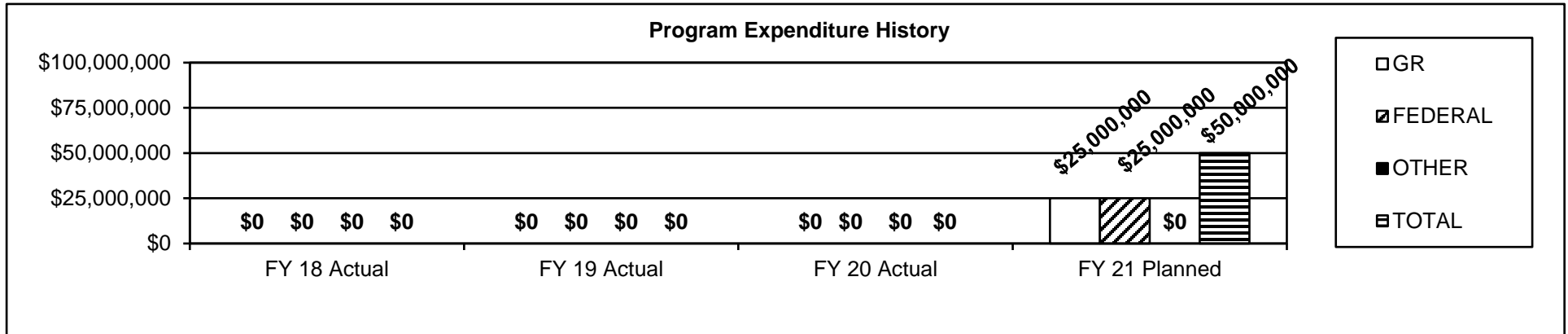


Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.435
 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.)

This program was originally authorized in the Truly Agreed to and Finally Passed House Bill 4, Section 4.430, from the 2019 Regular Legislative Session.

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

No

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

No

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	455,189,142	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	455,189,142	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL	455,189,142	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$455,189,142	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation
 Division: Program Delivery
 Core: State Road Fund Transfer

Budget Unit: Program Delivery
 HB Section: 4.455

1. CORE FINANCIAL SUMMARY

	FY 2022 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 2022 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 \$15.0 million.

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

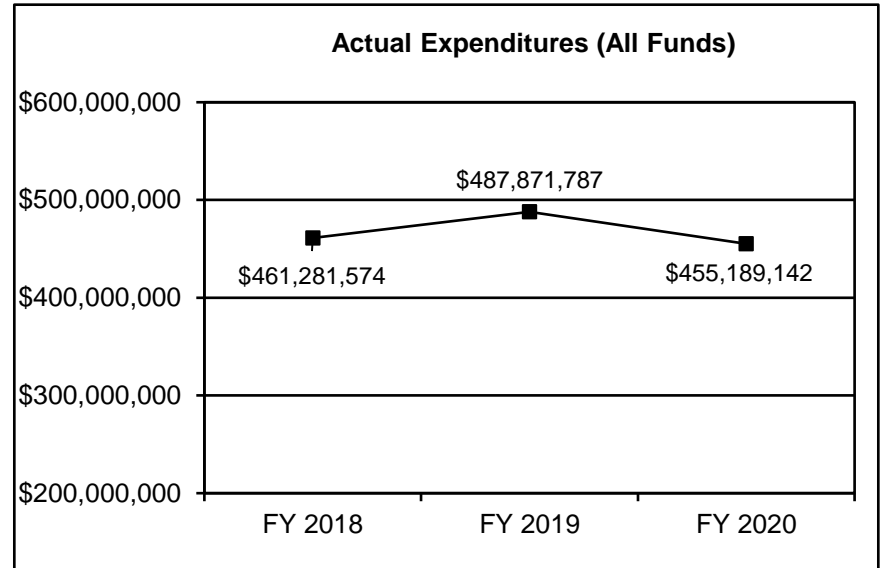
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Program Delivery
Division: Program Delivery	
Core: State Road Fund Transfer	HB Section: 4.455

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$510,000,000	\$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)	\$510,000,000	\$510,000,000	\$510,000,000	N/A
Actual Expenditures (All Funds)	\$461,281,574	\$487,871,787	\$455,189,142	N/A
Unexpended (All Funds)	\$48,718,426	\$22,128,213	\$54,810,858	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$48,718,426	\$22,128,213	\$54,810,858	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	455,189,142	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	455,189,142	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
GRAND TOTAL	\$455,189,142	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	\$455,189,142	0.00	\$510,000,000	0.00	\$510,000,000	0.00		0.00

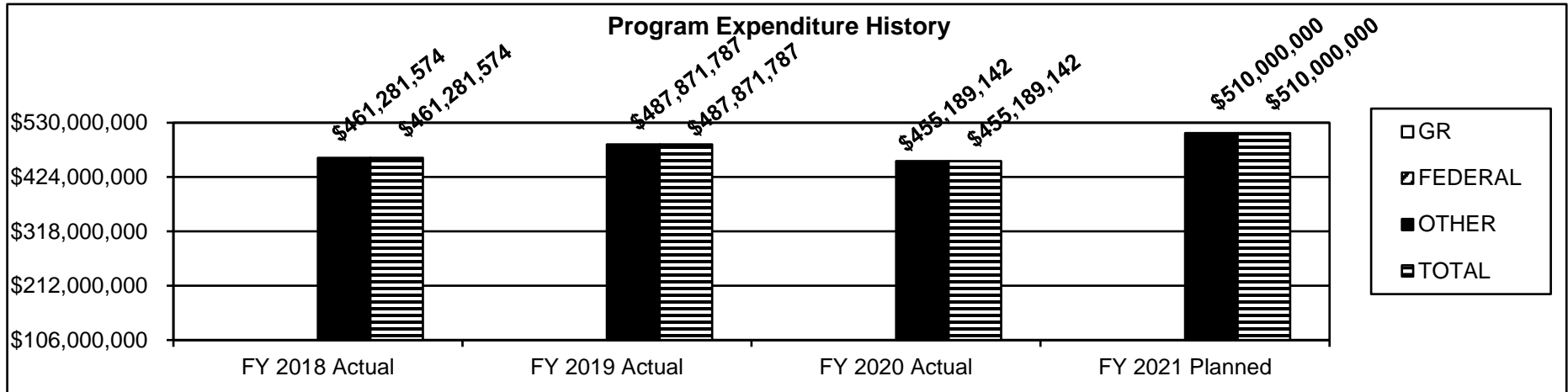
PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>4.455</u>
Program Name: <u>State Road Fund Transfer</u>	
Program is found in the following core budget(s): <u>Program Delivery</u>	
<p>1a. What strategic priority does this program address? Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians</p> <p>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.</p> <p>2a. Provide an activity measure(s) for the program. This appropriation is needed solely for accounting purposes.</p> <p>2b. Provide a measure(s) of the program's quality. This appropriation is needed solely for accounting purposes.</p> <p>2c. Provide a measure(s) of the program's impact. This appropriation is needed solely for accounting purposes.</p> <p>2d. Provide a measure(s) of the program's efficiency. This appropriation is needed solely for accounting purposes.</p>	

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.455
 Program Name: State Road Fund Transfer
 Program is found in the following core budget(s): Program Delivery

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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SAFETY AND OPERATIONS									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	295,485	5.98	336,772	8.30	336,772	8.30	0	0.00	
STATE ROAD	140,655,580	3,744.25	152,195,476	3,530.63	152,195,476	3,530.63	0	0.00	
TOTAL - PS	140,951,065	3,750.23	152,532,248	3,538.93	152,532,248	3,538.93	0	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	46,891	0.00	54,800	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	191,080,826	0.00	229,501,276	0.00	229,371,276	0.00	0	0.00	
TOTAL - EE	191,127,717	0.00	229,581,076	0.00	229,451,076	0.00	0	0.00	
PROGRAM-SPECIFIC									
MOTORCYCLE SAFETY TRUST	280,779	0.00	325,000	0.00	325,000	0.00	0	0.00	
STATE ROAD	1,601,412	0.00	2,167,389	0.00	2,297,389	0.00	0	0.00	
TOTAL - PD	1,882,191	0.00	2,492,389	0.00	2,622,389	0.00	0	0.00	
TOTAL	333,960,973	3,750.23	384,605,713	3,538.93	384,605,713	3,538.93	0	0.00	
FY22 Retention Strategy 1 - 1605005									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	3,248	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	1,228,420	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,231,668	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,231,668	0.00	0	0.00	
FY22 Retention Strategy 2 - 1605006									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,148,924	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,148,924	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,148,924	0.00	0	0.00	
FY22 Pilot Program - 1605007									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	6,205	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
SAFETY AND OPERATIONS								
FY22 Pilot Program - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	2,711,456	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,717,661	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	3,610,168	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,610,168	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,327,829	0.00	0	0.00
Safety and Operations PS - 1605010								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	85,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	85,000	1.00	0	0.00
TOTAL	0	0.00	0	0.00	85,000	1.00	0	0.00
GRAND TOTAL	\$333,960,973	3,750.23	\$384,605,713	3,538.93	\$393,399,134	3,539.93	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	<u>2,985,319</u>	<u>0.00</u>	<u>3,073,077</u>	<u>0.00</u>	<u>3,073,076</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL - EE	2,985,319	0.00	3,073,077	0.00	3,073,076	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	<u>12,648,192</u>	<u>0.00</u>	<u>15,926,923</u>	<u>0.00</u>	<u>15,926,924</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL - PD	12,648,192	0.00	15,926,923	0.00	15,926,924	0.00	0	0.00
TOTAL	15,633,511	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$15,633,511	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	421,317	0.00	280,725	0.00	460,725	0.00	0	0.00
TOTAL - EE	421,317	0.00	280,725	0.00	460,725	0.00	0	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	2,547,415	0.00	3,019,000	0.00	2,839,000	0.00	0	0.00
TOTAL - PD	2,547,415	0.00	3,019,000	0.00	2,839,000	0.00	0	0.00
TOTAL	2,968,732	0.00	3,299,725	0.00	3,299,725	0.00	0	0.00
GRAND TOTAL	\$2,968,732	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	828,165	16.73	0	0.00	0	0.00	0	0.00
TOTAL - PS	828,165	16.73	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	9,538,754	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	9,538,754	0.00	0	0.00	0	0.00	0	0.00
TOTAL	10,366,919	16.73	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,366,919	16.73	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	18,958,480	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	18,958,480	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	18,958,480	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$18,958,480	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation

Budget Unit: Safety and Operations

Division: Safety and Operations

Core: Safety and Operations

HB Section: 4.440, 4.450

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$336,772	\$152,195,476	\$152,532,248
EE	\$0	\$3,408,602	\$229,526,276	\$232,934,878
PSD	\$0	\$18,945,923	\$28,492,389	\$47,438,312
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$22,691,297	\$410,214,141	\$432,905,438
FTE	0.00	8.30	3,530.63	3,538.93

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$258,641	\$129,361,886	\$129,620,527
HB 5	\$0	\$25,999	\$11,749,491	\$11,775,490

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), Motorcycle Safety Trust Fund (0246)
State Highways & Transportation Department Fund (0644)

Other Funds:

2. CORE DESCRIPTION

The appropriations for the safety and operations 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.

With existing funding constraints, the safety and operations appropriations provide the public with as safe a transportation system as possible 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: Safety and Operations

Division: Safety and Operations

Core: Safety and Operations

HB Section: 4.440, 4.450

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

- | | |
|--|---|
| <ul style="list-style-type: none"> ● 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 | <ul style="list-style-type: none"> ● 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 2022 Safety and Operations Budget Request by fund:

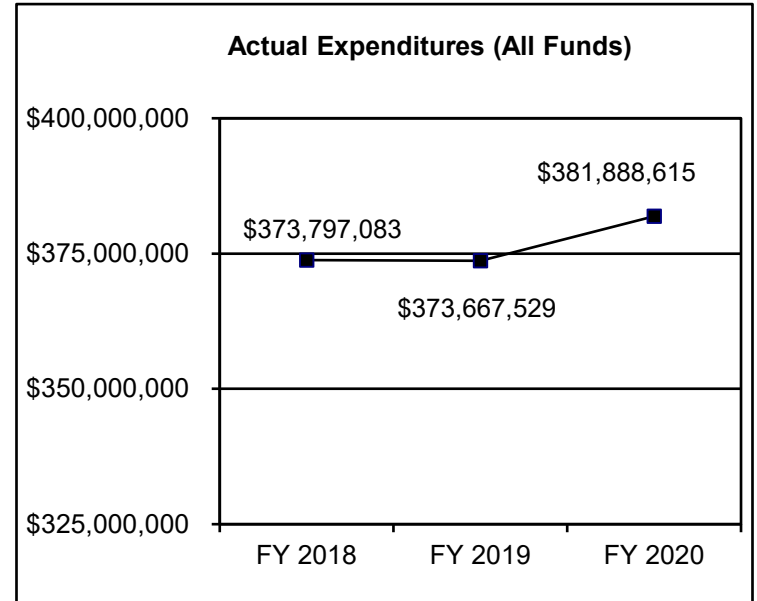
		<u>Core</u>	<u>Fund</u>
PS	Safety and Operations	\$152,195,476	State Road Fund
	Safety and Operations	\$336,772	Highway Safety - Federal Fund
		\$152,532,248	
E&E	Safety and Operations	\$229,501,276	State Road Fund
	Motorcycle Safety Program	\$25,000	Motorcycle Safety Trust Fund
	Safety and Operations	\$54,800	Highway Safety - Federal Fund
	Safety and Operations Grants	\$3,073,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$280,725	Motor Carrier - Federal Fund
		\$232,934,878	
Programs	Safety and Operations	\$2,167,389	State Road Fund
	Motorcycle Safety Program	\$325,000	Motorcycle Safety Trust Fund
	Motor Carrier Refunds	\$26,000,000	Highways & Transportation Department Fund
	Safety and Operations Grants	\$15,926,923	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$3,019,000	Motor Carrier - Federal Fund
		\$47,438,312	
		<u>\$432,905,438</u>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
Core: <u>Safety and Operations</u>	HB Section: <u>4.440, 4.450</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$420,788,689	\$423,295,965	\$433,317,033	\$432,905,438
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$420,788,689	\$423,295,965	\$433,317,033	N/A
Actual Expenditures (All Funds)	\$373,797,083	\$373,667,529	\$381,888,615	N/A
Unexpended (All Funds)	\$46,991,606	\$49,628,436	\$51,428,418	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$7,966,920	\$5,043,836	\$3,740,391	N/A
Other	\$39,024,686	\$44,584,600	\$47,688,027	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.

	FY2018	FY2019	FY2020
Purchase Orders	\$9,095,919	\$14,115,739	\$12,801,559

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

CORE RECONCILIATION

**STATE
SAFETY AND OPERATIONS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3,538.93	0	336,772	152,195,476	152,532,248	
	EE	0.00	0	54,800	229,526,276	229,581,076	
	PD	0.00	0	0	2,492,389	2,492,389	
	Total	3,538.93	0	391,572	384,214,141	384,605,713	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#281] EE	0.00	0	0	(130,000)	(130,000)	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#281] PD	0.00	0	0	130,000	130,000	BOBC reallocation based on historical actual expenditures
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	3,538.93	0	336,772	152,195,476	152,532,248	
	EE	0.00	0	54,800	229,396,276	229,451,076	
	PD	0.00	0	0	2,622,389	2,622,389	
	Total	3,538.93	0	391,572	384,214,141	384,605,713	
GOVERNOR'S RECOMMENDED CORE							
	PS	3,538.93	0	336,772	152,195,476	152,532,248	
	EE	0.00	0	54,800	229,396,276	229,451,076	
	PD	0.00	0	0	2,622,389	2,622,389	
	Total	3,538.93	0	391,572	384,214,141	384,605,713	

CORE RECONCILIATION

**STATE
SAFETY AND OPERATIONS 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 ADJUSTMENTS							
Core Reallocation	[#152] EE	0.00	0	(1)	0	(1)	Sobriety Checkpoint reallocation to Safety and Operations appropriation
Core Reallocation	[#152] PD	0.00	0	1	0	1	Sobriety Checkpoint reallocation to Safety and Operations appropriation
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,073,076	0	3,073,076	
	PD	0.00	0	15,926,924	0	15,926,924	
	Total	0.00	0	19,000,000	0	19,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,073,076	0	3,073,076	
	PD	0.00	0	15,926,924	0	15,926,924	
	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 ADJUSTMENTS							
Core Reallocation	[#153] EE	0.00	0	180,000	0	180,000	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#153] PD	0.00	0	(180,000)	0	(180,000)	BOBC reallocation based on historical actual expenditures
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	460,725	0	460,725	
	PD	0.00	0	2,839,000	0	2,839,000	
	Total	0.00	0	3,299,725	0	3,299,725	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	460,725	0	460,725	
	PD	0.00	0	2,839,000	0	2,839,000	
	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	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
MOTOR CARRIER AGENT	171,414	5.88	215,944	7.00	215,944	7.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	3,492	0.00	3,492	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	69,693	1.20	70,254	1.00	70,254	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	146,089	4.47	39,616	1.00	131,028	4.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	93,561	2.55	119,088	3.00	119,088	3.00	0	0.00
OFFICE ASSISTANT	27,561	1.13	39,761	2.00	39,761	2.00	0	0.00
SENIOR OFFICE ASSISTANT	133,091	4.36	248,325	8.05	156,913	5.05	0	0.00
EXECUTIVE ASSISTANT	98,725	2.79	123,722	3.00	123,722	3.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	34,337	1.00	34,398	1.00	34,398	1.00	0	0.00
GENERAL SERVICES TECHNICIAN	15,039	0.48	0	0.00	0	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	51,682	1.38	78,394	2.00	78,394	2.00	0	0.00
RISK MANAGEMENT TECHNICIAN	12,240	0.39	30,210	1.00	30,210	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	119,134	3.33	0	0.00	111,946	3.05	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	111,946	3.05	0	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	34,337	1.00	35,152	1.00	35,152	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	64,058	1.00	64,888	1.00	64,888	1.00	0	0.00
BR INSPECTION CREW SUPERVISOR	159,239	3.18	108,102	2.00	156,996	3.00	0	0.00
SR BR INSPECTION CREW MEMBER	98,914	2.46	73,742	1.00	73,742	1.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	113,344	3.00	64,450	2.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	152,836	4.51	75,882	2.00	75,882	2.00	0	0.00
BRIDGE INSPECTION CREW LEADER	52,056	1.11	91,040	2.00	91,040	2.00	0	0.00
MAINTENANCE CREW LEADER	17,678,115	459.27	18,421,190	427.50	18,310,438	424.50	0	0.00
INTER MAINTENANCE TECHNICIAN	39,916	1.10	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	310,963	7.92	244,730	6.00	244,730	6.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	69,182	2.09	133,944	4.00	133,944	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	192,569	4.44	179,764	4.00	179,764	4.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	34,339	1.00	42,592	1.00	42,592	1.00	0	0.00
SENIOR CUSTOMER SERVICE REP	534,567	15.47	501,596	12.00	501,596	12.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	141,957	4.76	154,650	5.00	154,650	5.00	0	0.00
CUSTOMER SERVICE REP	111,508	3.70	192,282	6.00	192,282	6.00	0	0.00
GENERAL LABORER	75,411	2.92	81,990	3.00	81,990	3.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	459,261	11.92	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
BRIDGE MAINTENANCE WORKER	1,108,292	34.96	1,233,184	37.00	1,343,936	40.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	739,508	18.12	691,924	16.00	691,924	16.00	0	0.00
URBAN TRAFFIC SUPERVISOR	171,824	3.00	175,948	3.00	175,948	3.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	16,477	0.76	0	0.00	0	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	470,039	13.70	435,936	12.00	435,936	12.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	846,557	22.45	717,156	18.00	717,156	18.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	79,064	1.88	43,312	1.00	43,312	1.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	467,079	9.87	400,052	8.00	400,052	8.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	83,000	2.00	83,000	2.00	0	0.00
MT WORKER-TPT	12,548	0.43	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	219,388	6.73	41,798	1.00	267,432	8.00	0	0.00
INTERMEDIATE MT WORKER-TPT	37,763	0.98	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	461,698	11.87	704,346	18.00	704,346	18.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	9,489,133	296.13	14,517,644	400.00	9,429,908	274.00	0	0.00
MAINT SUPERINTENDENT	2,577,899	48.80	2,608,205	42.00	2,608,205	42.00	0	0.00
MAINTENANCE WORKER	21,055,114	703.87	19,200,039	569.00	23,439,019	684.50	0	0.00
SENIOR MAINTENANCE WORKER	41,062,491	1,156.00	45,773,752	1,072.00	45,479,001	1,060.00	0	0.00
MAINTENANCE SUPERVISOR	8,893,755	188.85	9,345,258	174.00	9,345,258	174.00	0	0.00
ASST MAINTENANCE SUPERVISOR	3,352,066	79.22	3,825,010	72.00	3,825,010	72.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	194,201	5.50	153,018	4.00	153,018	4.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	19,719	0.47	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	29,927	1.00	0	0.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	35,654	1.04	72,331	2.00	72,331	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	549,570	13.36	589,556	14.00	589,556	14.00	0	0.00
SR ENGINEERING TECH-TPT/SS	46,355	1.06	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	86,817	1.99	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	35,070	0.64	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	1,934,231	42.40	2,930,484	40.00	2,930,484	40.00	0	0.00
TRAFFIC SUPERVISOR	406,232	7.88	484,036	9.00	484,036	9.00	0	0.00
EQUIPMENT TECHNICIAN	369,405	10.81	318,952	9.00	318,952	9.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	713,241	18.86	1,001,272	25.00	1,001,272	25.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	6,446,320	147.67	6,299,460	130.00	6,433,901	130.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
EQUIPMENT TECHNICIAN SUPERVISO	826,742	16.75	729,886	14.00	826,116	14.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	904,511	22.65	993,954	24.00	993,954	24.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	974,316	28.18	757,740	21.00	1,037,976	28.00	0	0.00
TR SIGNAL&LIGHTING TECH - TPT	24,542	0.56	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN - TPT	95,646	2.03	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	30,558	0.66	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	22,417	0.53	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	187,417	4.46	172,084	4.00	172,084	4.00	0	0.00
TR COMMUNICATION SPECIALIST	26,024	0.53	46,228	1.00	46,228	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	961,083	20.67	1,058,706	21.00	1,058,706	21.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	147,623	3.07	200,738	4.00	200,738	4.00	0	0.00
TRAFFIC SPECIALIST	140,693	3.35	175,158	4.00	175,158	4.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	108,856	1.97	113,754	2.00	113,754	2.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	2,064	0.00	2,064	0.00	0	0.00
SPECIAL PROJECTS COORD	29,970	0.46	76,393	1.00	76,393	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	113,932	1.54	75,387	1.00	150,768	2.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	70,359	1.21	59,152	1.00	59,152	1.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	360,155	9.02	328,402	8.00	328,402	8.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	630,261	14.14	746,340	16.00	746,340	16.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	210,311	4.09	260,698	5.00	260,698	5.00	0	0.00
MC INVESTIGATIONS SPEC	161,223	3.07	163,514	3.00	163,514	3.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	68,136	1.00	69,892	1.00	69,892	1.00	0	0.00
DISTRICT SFTY & HLTH MGR	36,251	0.60	76,001	0.50	76,001	0.50	0	0.00
ASST MOTOR CARRIER SERV DIRECT	63,085	0.79	79,384	1.00	79,384	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	112,139	1.98	0	0.00	25,762	0.50	0	0.00
OUTDOOR ADVERT PERMIT SPEC	129,997	3.24	0	0.00	166,608	4.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	91,233	2.02	237,864	5.00	237,864	5.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	83,530	1.38	179,400	3.00	179,400	3.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	51,663	0.90	61,262	1.00	61,262	1.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	2,935	0.04	74,300	1.00	74,300	1.00	0	0.00
ASST TO STATE HWY SFTY TRF ENG	79,290	1.01	79,384	1.00	79,384	1.00	0	0.00
MAINT MGT SYSTEM ADMINISTRATOR	66,640	0.96	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
EMERGENCY MANAGEMT COORDINATO	45,077	0.67	0	0.00	0	0.00	0	0.00
STATE SAFETY COORDINATOR	47,802	0.71	0	0.00	0	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	133,382	3.07	39,256	1.00	39,256	1.00	0	0.00
RISK MANAGEMENT SPECIALIST	61,175	1.50	49,001	1.00	49,001	1.00	0	0.00
OUTDOOR ADVERTISING MANAGER	57,770	1.00	65,272	1.00	65,272	1.00	0	0.00
INTERMEDIATE SAFETY OFFICER	12,079	0.25	0	0.00	0	0.00	0	0.00
SENIOR SAFETY OFFICER	154,126	2.99	209,550	2.95	209,550	2.95	0	0.00
OUTDOOR ADVERTISING SPECIALIST	50,338	1.02	49,396	1.00	49,396	1.00	0	0.00
SR EMERGENCY MGMNT SPECIALIST	16,242	0.33	0	0.00	0	0.00	0	0.00
TRAFFICE INCIDENT MANAGER	32,277	0.50	0	0.00	0	0.00	0	0.00
INTER MAINT OPERATIONS SPCLST	10,598	0.21	0	0.00	0	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	118,483	2.68	93,977	2.00	77,572	1.00	0	0.00
SAFETY OFFICER	0	0.00	11,069	0.25	11,069	0.25	0	0.00
CLAIMS ADMINISTRATION MGR	60,710	1.00	59,958	1.00	59,958	1.00	0	0.00
ROADSIDE MANAGER	235,342	4.94	261,365	5.00	261,365	5.00	0	0.00
SR RISK MGMT SPECIALIST	20,385	0.38	104,562	2.00	104,562	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	49,723	1.00	51,402	1.00	51,402	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	322,401	6.39	473,128	10.30	489,533	11.30	0	0.00
ASST TO CSOO - SAFETY & EM MGT	76,062	0.96	79,384	1.00	79,384	1.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	37,993	0.48	39,692	0.50	40,650	0.50	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	114,143	1.93	125,639	2.00	125,639	2.00	0	0.00
INTER RISK MGT SPECIALIST	67,322	1.50	0	0.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	48,207	0.61	84,484	1.00	84,484	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	145,385	2.01	147,414	2.00	147,414	2.00	0	0.00
INTERM PAVEMENT SPECIALIST	14,218	0.30	0	0.00	0	0.00	0	0.00
PAVEMENT SPECIALIST	29,094	0.71	0	0.00	0	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	239,754	4.23	354,504	6.00	354,504	6.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	3,516	0.00	3,516	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	130,357	2.01	134,655	2.00	134,655	2.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	63,504	1.29	150,198	3.00	150,198	3.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	136,776	2.34	60,684	1.00	60,684	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
TRAFFIC SAFETY ENGINEER	61,374	0.99	70,873	1.00	70,873	1.00	0	0.00
INT TRAFFIC STUDIES SPEC-NSS	64,064	1.21	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTOR	238,719	4.27	355,706	6.00	355,706	6.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	284,470	4.58	131,176	2.00	131,176	2.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	392,459	5.15	425,348	5.00	425,348	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	261,224	4.12	228,937	3.00	228,937	3.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	44,407	0.72	151,533	2.00	151,533	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	162,538	2.03	168,735	2.00	168,735	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	69,443	1.00	71,212	1.00	71,212	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	36,125	0.57	0	0.00	0	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	88,867	2.08	0	0.00	129,665	3.00	0	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	57,510	1.00	57,510	1.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	192,197	3.13	186,714	3.00	186,714	3.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	84,700	1.28	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	534	0.01	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,581,215	22.05	1,590,990	21.00	1,590,990	21.00	0	0.00
DISTRICT TRAFFIC ENGINEER	381,866	5.01	413,973	5.00	413,973	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	487,304	6.71	531,251	7.00	531,251	7.00	0	0.00
INT TR STUDIES SPECIALIST	522,954	10.10	323,156	6.00	323,156	6.00	0	0.00
INTER CONST INSPECTOR	24,648	0.46	55,302	1.00	55,302	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	514,581	7.78	592,836	8.00	592,836	8.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,118,734	19.26	1,447,348	23.00	1,447,348	23.00	0	0.00
DISTRICT UTILITIES ENGINEER	58,178	0.92	65,238	1.00	65,238	1.00	0	0.00
MAINTENANCE LIAISON ENGINEER	403,476	4.96	342,285	4.00	342,285	4.00	0	0.00
SR CONSTRUCTION INSPECTOR	32,809	0.56	0	0.00	0	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	69,892	1.00	69,892	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	347,749	7.23	611,370	12.00	611,370	12.00	0	0.00
BRIDGE INSPECTION ENGINEER	80,007	1.00	81,301	1.00	81,301	1.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	132,695	1.00	132,336	1.00	134,820	1.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	95,166	0.88	108,256	1.00	110,292	1.00	0	0.00
STATE MAINTENANCE ENGINEER	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
MAINTENANCE INTERN	18,857	0.68	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
COMMUNICATIONS INTERN	3,223	0.15	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	77,557	2.85	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	132,145	4.96	1,321,700	36.83	1,321,700	36.83	0	0.00
EMERGENCY MAINT EQUIP OPERAT	285,230	13.43	0	0.00	0	0.00	0	0.00
STATE HWY SAFETY & TRAFFIC ENGR	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
BRIDGE INTERN	2,956	0.12	0	0.00	0	0.00	0	0.00
TOTAL - PS	140,951,065	3,750.23	152,532,248	3,538.93	152,532,248	3,538.93	0	0.00
TRAVEL, IN-STATE	641,656	0.00	646,508	0.00	946,508	0.00	0	0.00
TRAVEL, OUT-OF-STATE	69,775	0.00	50,131	0.00	120,131	0.00	0	0.00
FUEL & UTILITIES	6,344,571	0.00	7,334,486	0.00	7,334,486	0.00	0	0.00
SUPPLIES	132,959,729	0.00	142,902,396	0.00	142,902,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	491,662	0.00	820,727	0.00	820,727	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,119,998	0.00	1,694,987	0.00	1,694,987	0.00	0	0.00
PROFESSIONAL SERVICES	8,884,181	0.00	22,148,841	0.00	21,548,841	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,742,097	0.00	7,408,217	0.00	7,508,217	0.00	0	0.00
M&R SERVICES	3,828,563	0.00	4,175,182	0.00	4,175,182	0.00	0	0.00
COMPUTER EQUIPMENT	3,426	0.00	630,449	0.00	630,449	0.00	0	0.00
MOTORIZED EQUIPMENT	410,260	0.00	613,188	0.00	613,188	0.00	0	0.00
OFFICE EQUIPMENT	32,957	0.00	143,014	0.00	143,014	0.00	0	0.00
OTHER EQUIPMENT	8,463,813	0.00	9,488,901	0.00	9,488,901	0.00	0	0.00
PROPERTY & IMPROVEMENTS	5,413,626	0.00	11,661,215	0.00	11,661,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,818	0.00	20,297	0.00	20,297	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,325,164	0.00	5,042,490	0.00	5,042,490	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,389,421	0.00	14,800,047	0.00	14,800,047	0.00	0	0.00
TOTAL - EE	191,127,717	0.00	229,581,076	0.00	229,451,076	0.00	0	0.00
PROGRAM DISTRIBUTIONS	893,854	0.00	1,502,760	0.00	1,502,760	0.00	0	0.00
DEBT SERVICE	0	0.00	410	0.00	15,410	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS								
CORE								
REFUNDS	988,337	0.00	989,219	0.00	1,104,219	0.00	0	0.00
TOTAL - PD	1,882,191	0.00	2,492,389	0.00	2,622,389	0.00	0	0.00
GRAND TOTAL	\$333,960,973	3,750.23	\$384,605,713	3,538.93	\$384,605,713	3,538.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$342,376	5.98	\$391,572	8.30	\$391,572	8.30		0.00
OTHER FUNDS	\$333,618,597	3,744.25	\$384,214,141	3,530.63	\$384,214,141	3,530.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFETY AND OPERATIONS GRANTS								
CORE								
TRAVEL, IN-STATE	2,274	0.00	9,931	0.00	9,931	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,755	0.00	4,913	0.00	4,913	0.00	0	0.00
SUPPLIES	209,357	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,670	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	2,641,524	0.00	2,562,290	0.00	2,562,290	0.00	0	0.00
M&R SERVICES	120,525	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	240	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	2,974	0.00	16,869	0.00	16,868	0.00	0	0.00
TOTAL - EE	2,985,319	0.00	3,073,077	0.00	3,073,076	0.00	0	0.00
PROGRAM DISTRIBUTIONS	12,648,192	0.00	15,921,922	0.00	15,921,923	0.00	0	0.00
REFUNDS	0	0.00	5,001	0.00	5,001	0.00	0	0.00
TOTAL - PD	12,648,192	0.00	15,926,923	0.00	15,926,924	0.00	0	0.00
GRAND TOTAL	\$15,633,511	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	\$15,633,511	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	489	0.00	1,125	0.00	1,125	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,442	0.00	2,800	0.00	2,800	0.00	0	0.00
SUPPLIES	0	0.00	11,999	0.00	11,999	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	14,041	0.00	9,500	0.00	9,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	574	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	404,533	0.00	254,300	0.00	434,300	0.00	0	0.00
MISCELLANEOUS EXPENSES	238	0.00	1,001	0.00	1,001	0.00	0	0.00
TOTAL - EE	421,317	0.00	280,725	0.00	460,725	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,547,415	0.00	3,018,000	0.00	2,838,000	0.00	0	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	2,547,415	0.00	3,019,000	0.00	2,839,000	0.00	0	0.00
GRAND TOTAL	\$2,968,732	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	\$2,968,732	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
MAINTENANCE CREW LEADER	111,246	3.46	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	3,170	0.08	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	2,553	0.08	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	1,289	0.03	0	0.00	0	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	596	0.02	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	762	0.02	0	0.00	0	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	37,946	1.45	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	4,635	0.12	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	82,349	3.27	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	208,217	6.76	0	0.00	0	0.00	0	0.00
MAINTENANCE SUPERVISOR	38,555	1.18	0	0.00	0	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	6,473	0.21	0	0.00	0	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	76	0.00	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	85	0.00	0	0.00	0	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	76	0.00	0	0.00	0	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	67	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATIONS MANAGER	233	0.01	0	0.00	0	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	79	0.00	0	0.00	0	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	311	0.01	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	158	0.00	0	0.00	0	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	314	0.00	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	85	0.00	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	659	0.03	0	0.00	0	0.00	0	0.00
BENEFITS	328,231	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	828,165	16.73	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	3,268	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	28	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	8,858,426	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	200,783	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,588	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	160	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	138,271	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
PROPERTY & IMPROVEMENTS	61,411	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	266,472	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,347	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	9,538,754	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,366,919	16.73	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,366,919	16.73	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	18,958,480	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	18,958,480	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$18,958,480	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	\$18,958,480	0.00	\$26,000,000	0.00	\$26,000,000	0.00		0.00

PROGRAM DESCRIPTION**Department of Transportation****HB Section: 4.440, 4.450****Program Name: Safety and Operations****Program is found in the following core budget(s): Safety and Operations****1a. What strategic priority does this program address?**

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

Safety - moving Missourians safely

1b. What does this program do?

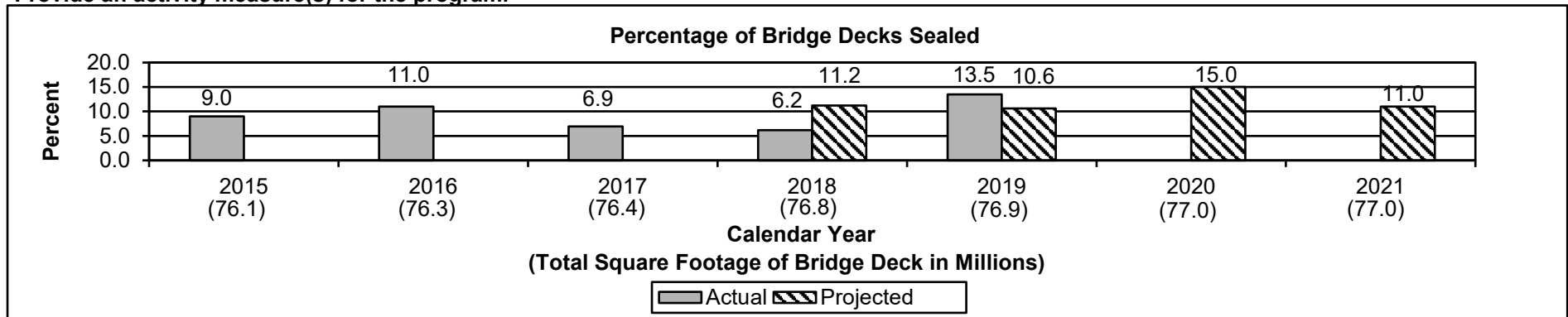
This program funds the maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The following are examples of activities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

- 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

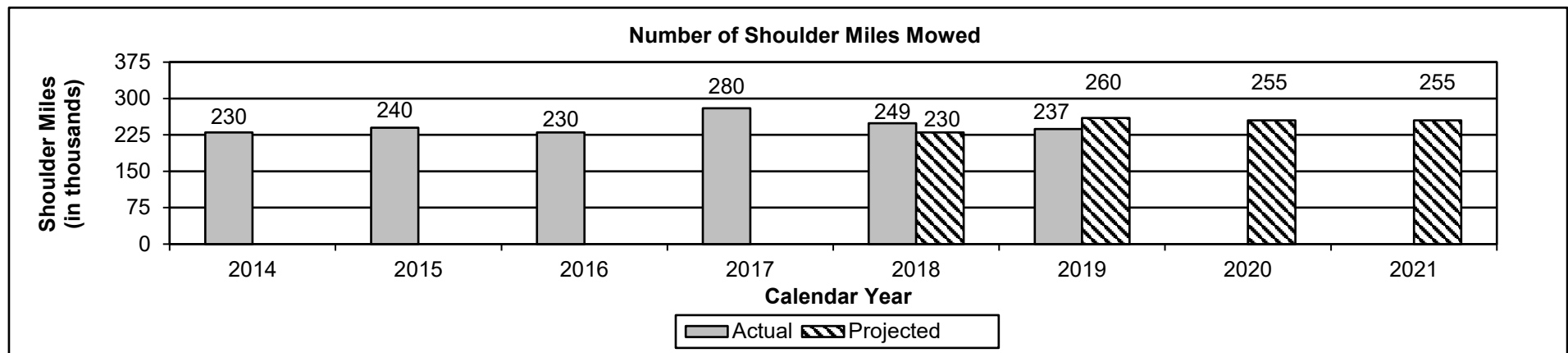
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440, 4.450
 Program Name: Safety and Operations
 Program is found in the following core budget(s): Safety and Operations

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 2020 and 2021 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 2020 and 2021 projection was established by averaging the number of shoulder miles mowed in the last three years.

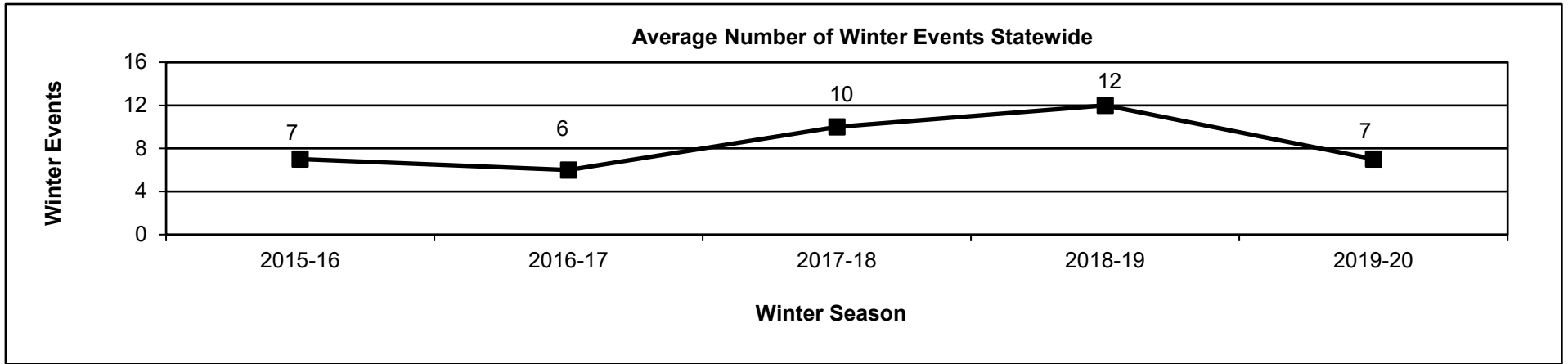
PROGRAM DESCRIPTION

Department of Transportation

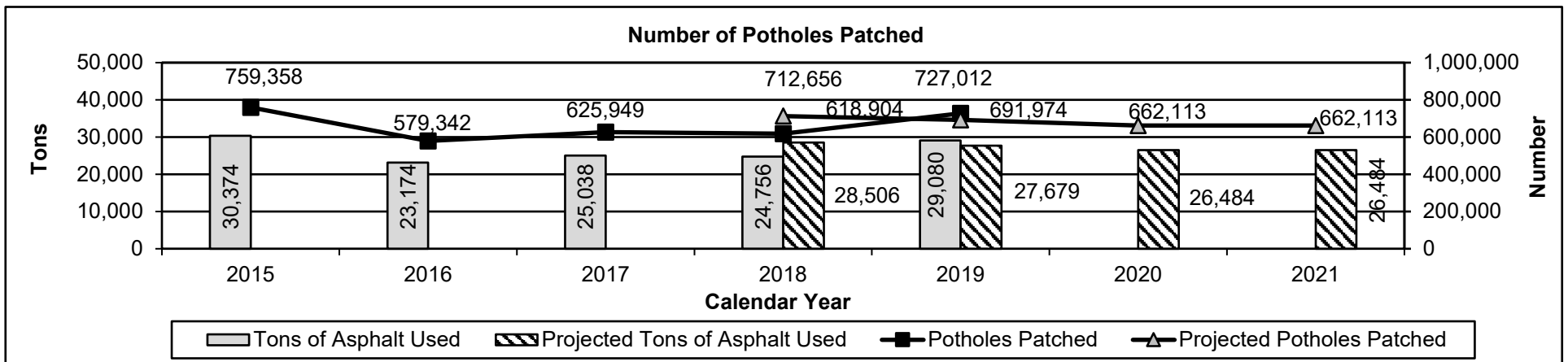
HB Section: 4.440, 4.450

Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations



The number of winter events shown in the chart represents the average number of events responded to by 184 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 2020 and 2021 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

PROGRAM DESCRIPTION

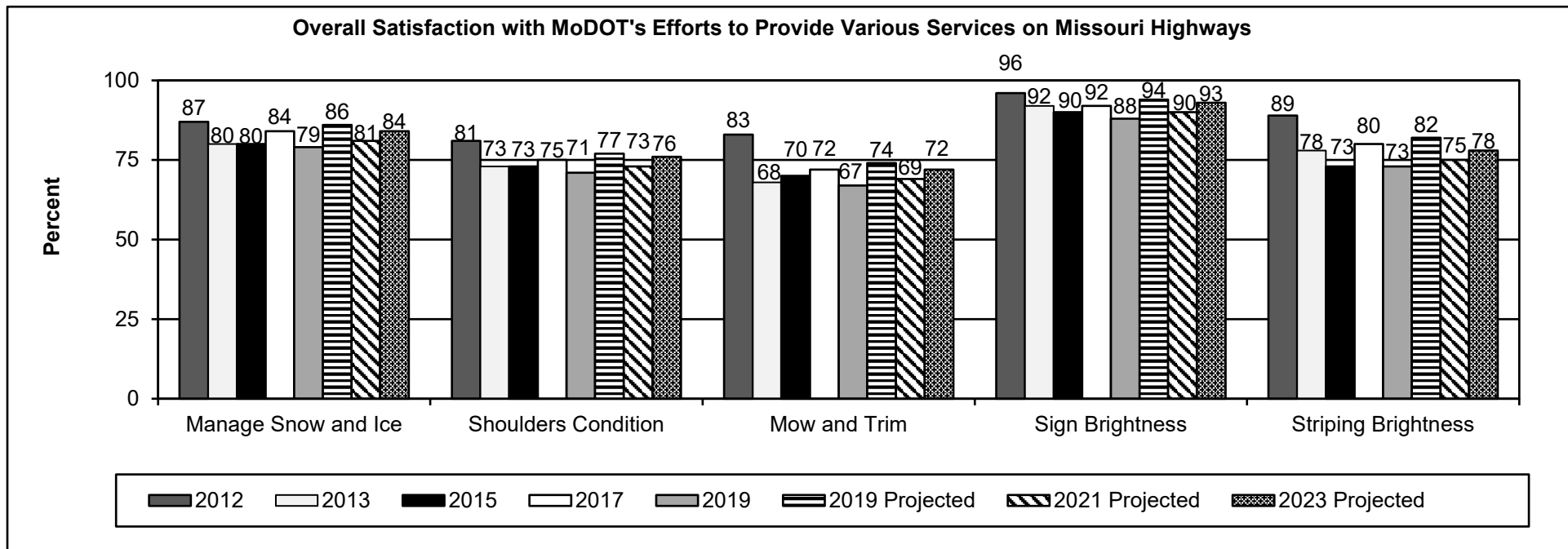
Department of Transportation

HB Section: 4.440, 4.450

Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations

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 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

PROGRAM DESCRIPTION

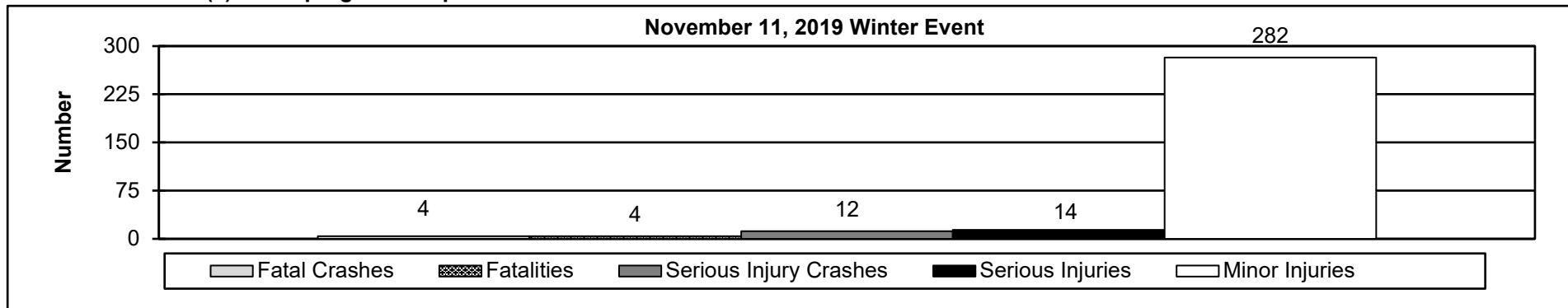
Department of Transportation

HB Section: 4.440, 4.450

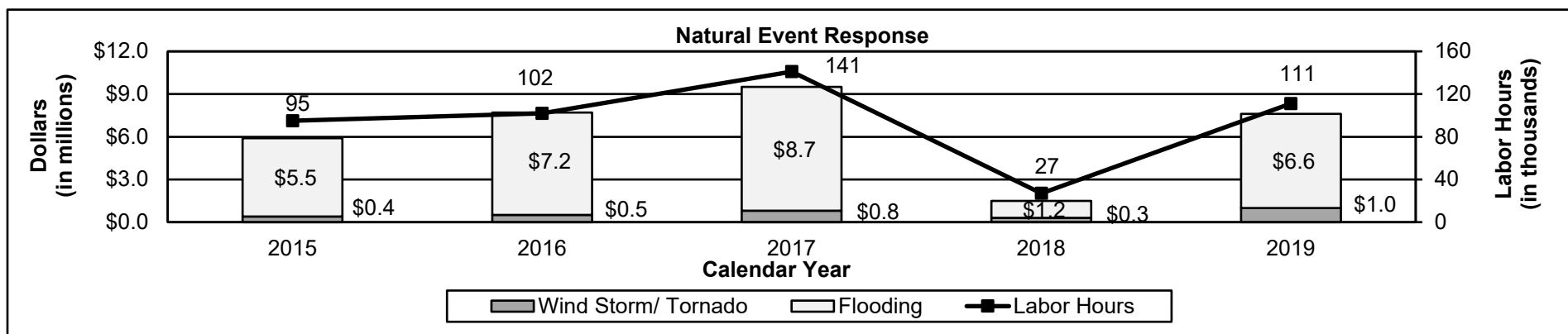
Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations

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



The November 11, 2019 winter event on Veterans Day followed a very mild day with temperatures throughout the state in the seventies. The storm progressed through the state from west to east along the Interstate 70 corridor beginning in the western part of the state in the morning and ending up in the eastern part of the state by the evening rush hour. Temperatures dropped dramatically with some freezing precipitation. The evening commute in the St. Louis Metro area was greatly impacted with many major roads still congested until 11 p.m. This chart shows the fatal, serious and minor crashes and injuries. The overall costs of this winter event, including labor equipment and material costs, was \$3.2 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

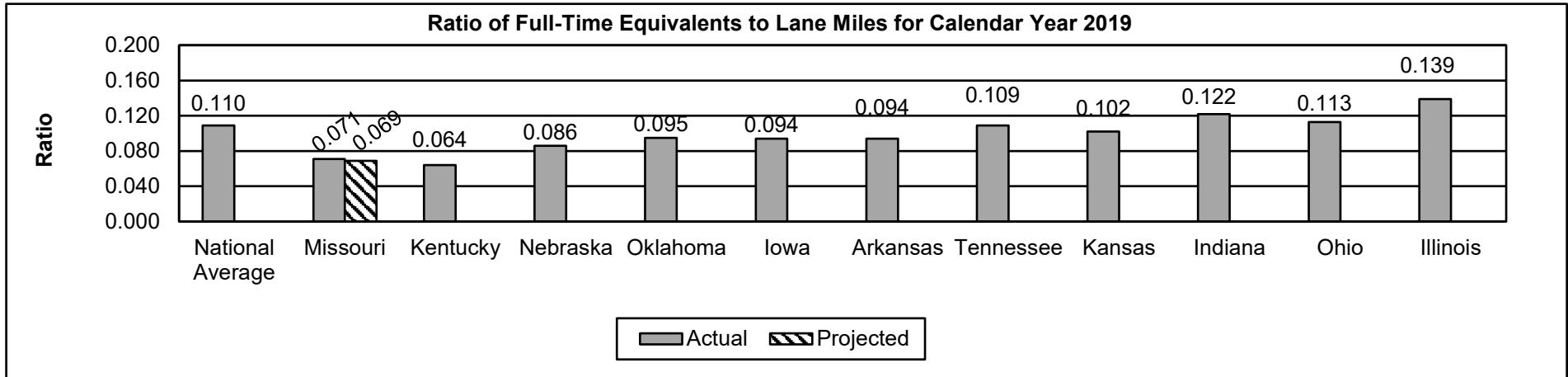
Department of Transportation

HB Section: 4.440, 4.450

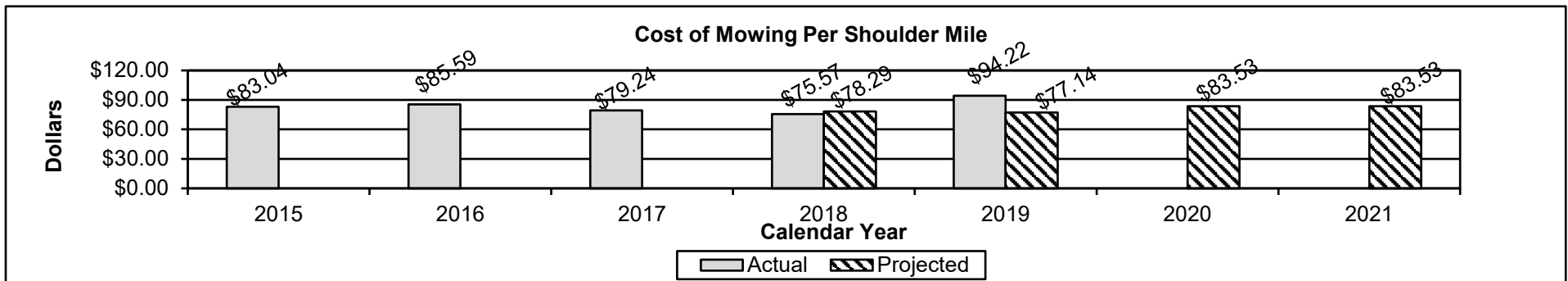
Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations

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 - 2019 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2019 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 2020 was not available at the time of publication.



The 2020 and 2021 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years.

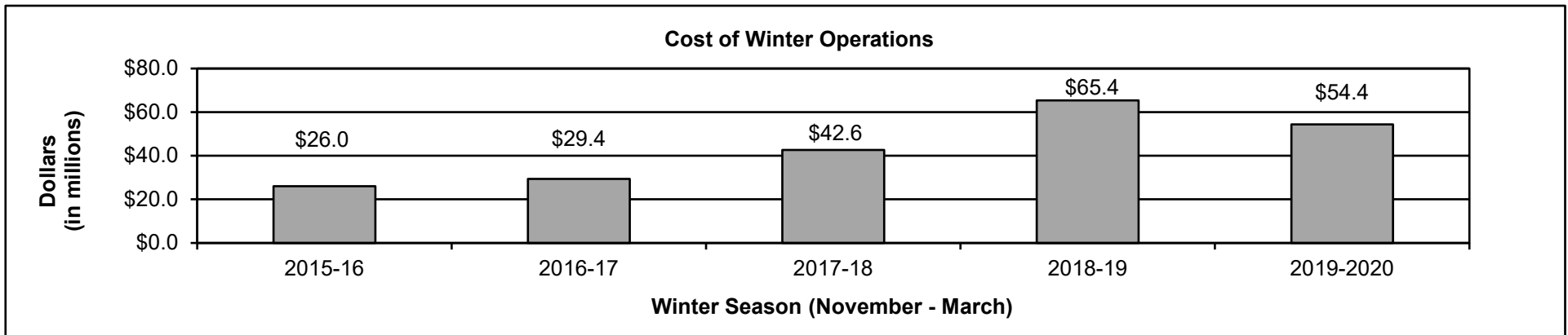
PROGRAM DESCRIPTION

Department of Transportation

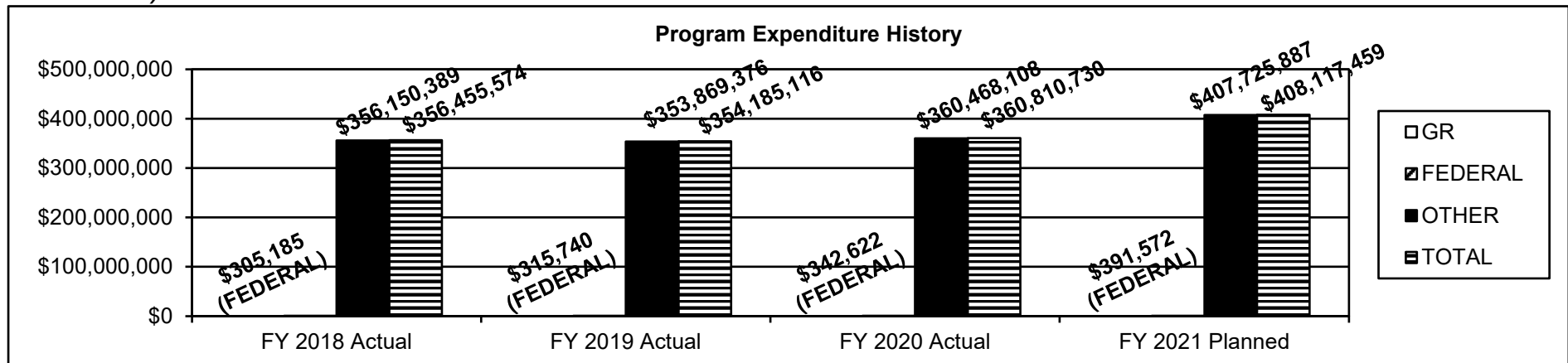
HB Section: 4.440, 4.450

Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations



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: 4.440, 4.450

Program Name: Safety and Operations

Program is found in the following core budget(s): Safety and Operations

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: 4.440
Program Name: Safety and Operations Grants	
Program is found in the following core budget(s): Safety and Operations	

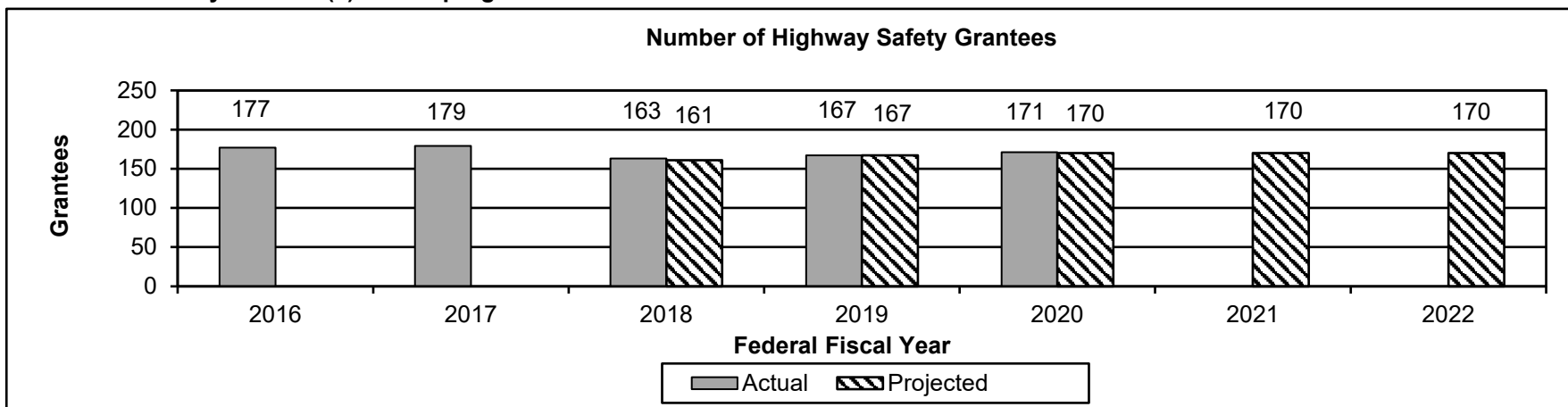
1a. What strategic priority does this program address?

Safety - moving Missourians safely

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.

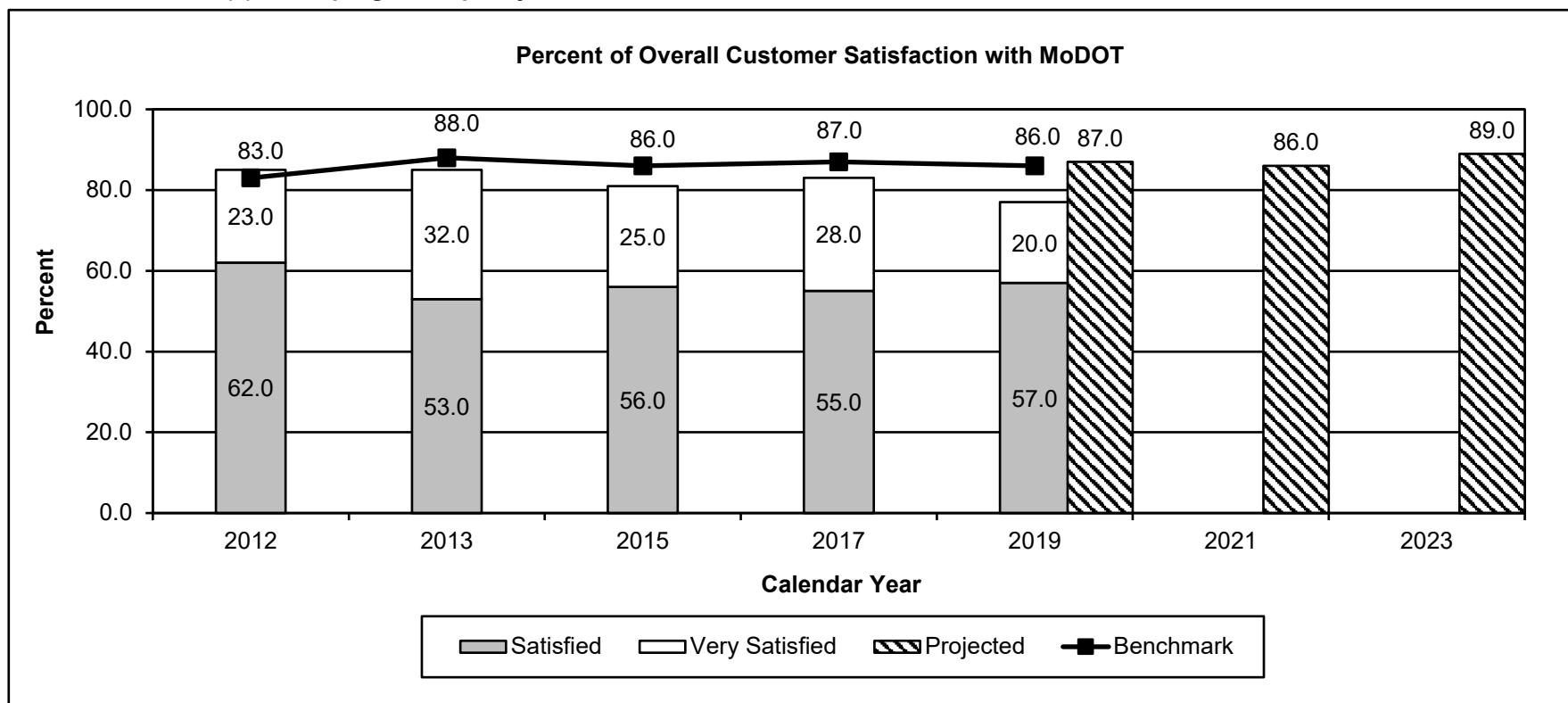


The projections for each year are based on the department's current contracts with grantees. Individual grantees may have multiple projects, and therefore, are awarded more than one contract. For example, the 171 grantees in federal fiscal year 2020 had a total of 413 contracts awarded.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Safety and Operations Grants
 Program is found in the following core budget(s): Safety and Operations

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

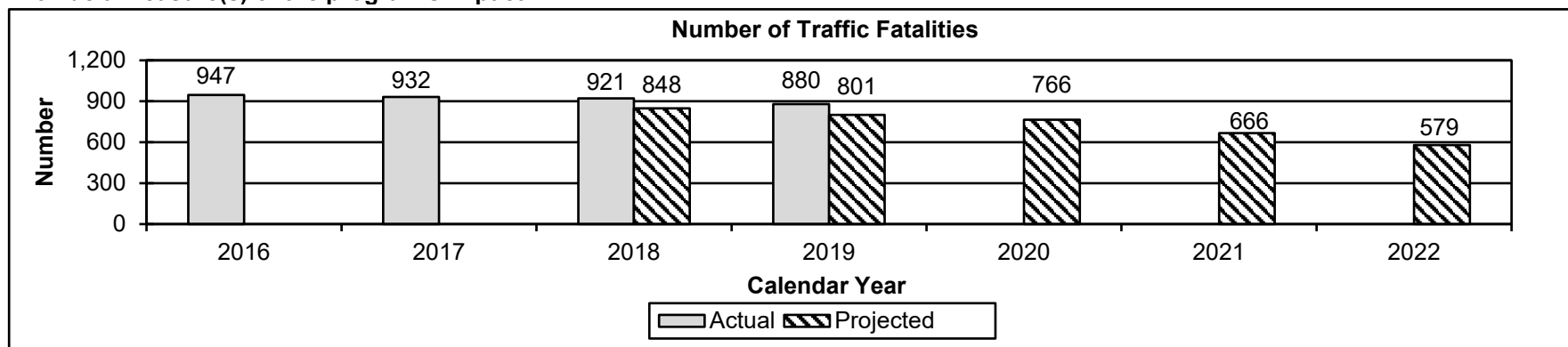


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

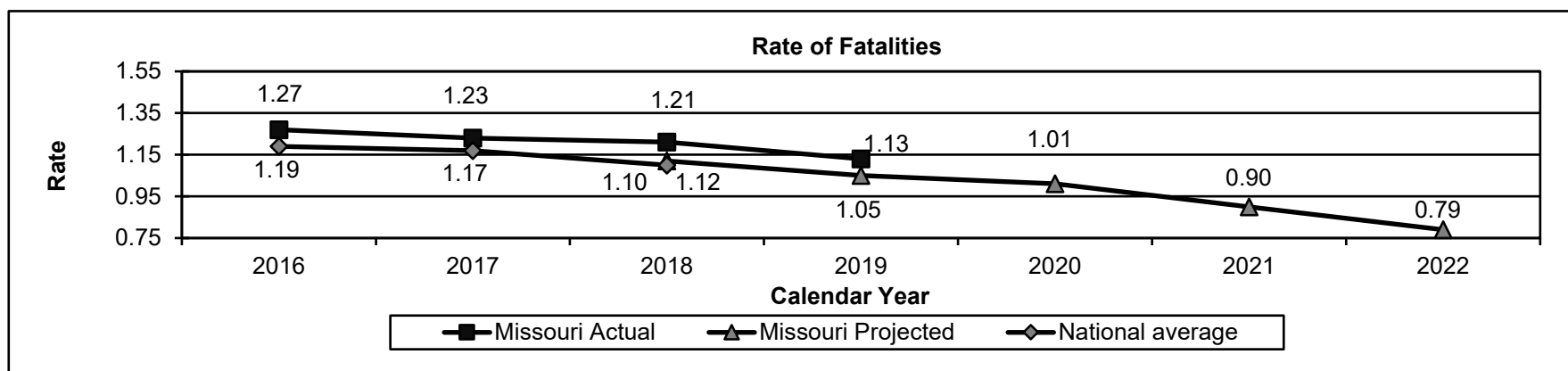
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Safety and Operations Grants
 Program is found in the following core budget(s): Safety and Operations

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



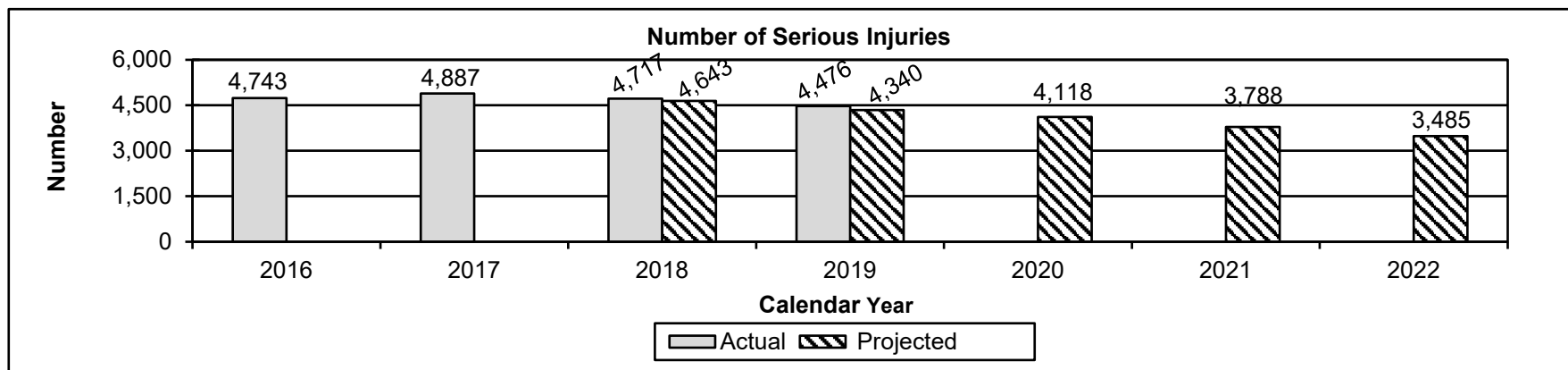
The projections are based on a 13 percent improvement rate from the prior year. Calendar year 2020 data was not available at the time of publication.



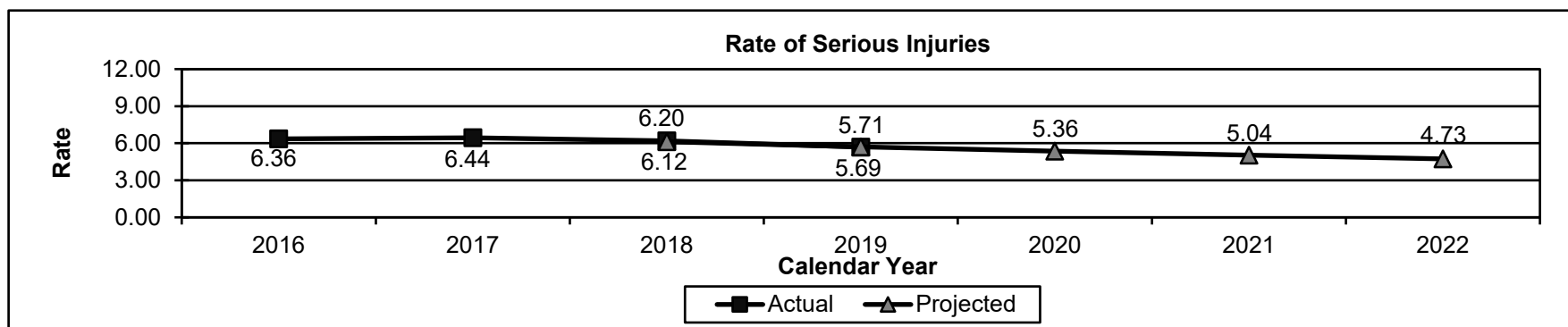
This chart displays the annual fatality rates per 100 million VMT. For example, the rate of fatalities in 2018 was calculated by dividing 921 fatalities by 76.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of fatalities for each year and the estimated 2019 VMT.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Safety and Operations Grants
 Program is found in the following core budget(s): Safety and Operations



The projections are based on an eight percent improvement rate from the prior year. Calendar year 2020 data was not available at the time of publication.



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 4,717 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 estimated 2019 VMT.

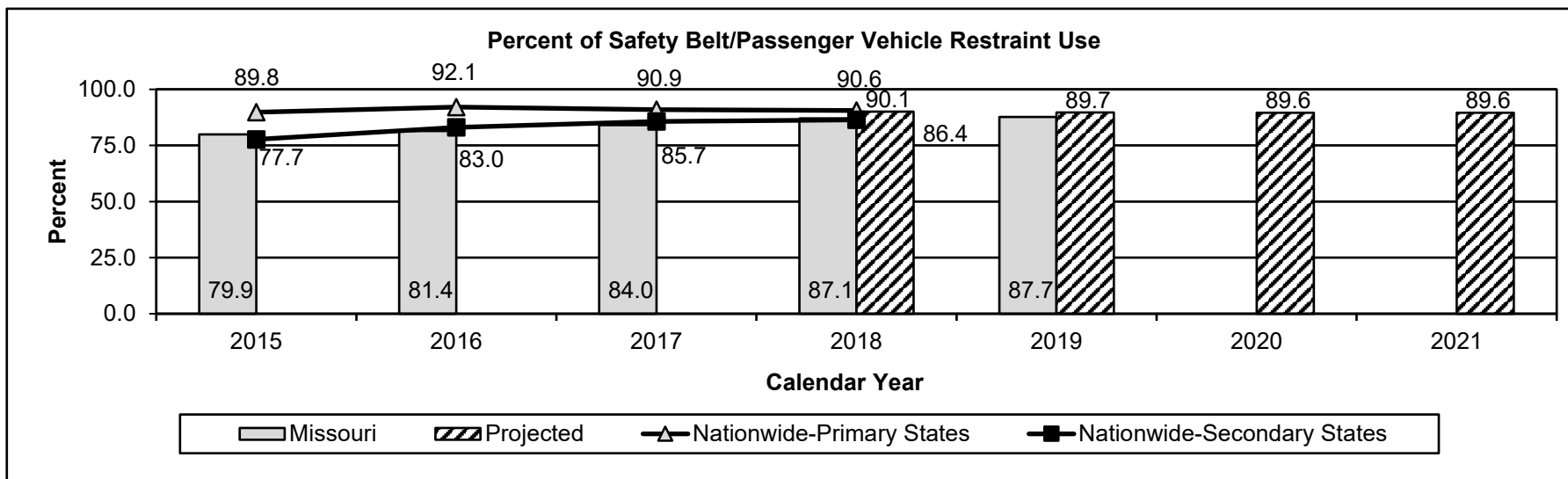
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.440

Program Name: Safety and Operations Grants

Program is found in the following core budget(s): Safety and Operations



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 2020 and 2021 projections are equal to the current national average for primary and secondary combined. Nationwide data for 2019 was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.440
Program Name: Safety and Operations Grants	
Program is found in the following core budget(s): Safety and Operations	

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

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

	2015	2016	2017	2018	2019
Total hazardous moving violations	138,325	143,463	143,901	134,375	122,884
Driving while intoxicated	3,871	3,601	3,862	3,664	3,484
Following too close	1,741	1,554	1,366	1,005	973
Stop sign	7,238	7,328	3,965	5,783	5,363
Signal violation	2,923	2,973	4,444	3,120	3,347
Fail to yield	845	868	1,049	778	778
Careless and imprudent driving	1,252	1,326	1,114	1,237	1,199
Speeding	84,897	89,325	87,232	78,391	73,730
Other hazardous moving violations	35,558	34,063	39,831	40,113	34,010
Seat belt	20,590	22,414	18,465	15,597	13,331
Child restraint	586	658	675	375	403
Other violations	36,190	39,164	41,035	38,676	41,792
Felony arrests	1,064	1,378	1,640	1,701	1,551
Drug arrests	1,944	2,425	2,520	2,373	2,167
Vehicles recovered	82	68	114	125	122
Fugitives apprehended	3,600	3,207	4,077	3,451	2,988
Suspended/revoked license	6,594	6,100	5,596	4,991	4,343
Uninsured motorist	16,169	17,420	16,521	11,775	14,457
Number of checkpoints	389	376	134	-	-
Total Number of Stops	255,920	276,215	198,184	158,921	149,892
Total Hours Worked	158,235	141,781	130,280	128,289	121,199
Total Violations	221,641	237,927	228,928	211,259	200,258

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: 4.440
Program Name: Safety and Operations Grants	
Program is found in the following core budget(s): Safety and Operations	

Number of Citations and Warnings Issued by Law Enforcement During Mobilization Campaigns

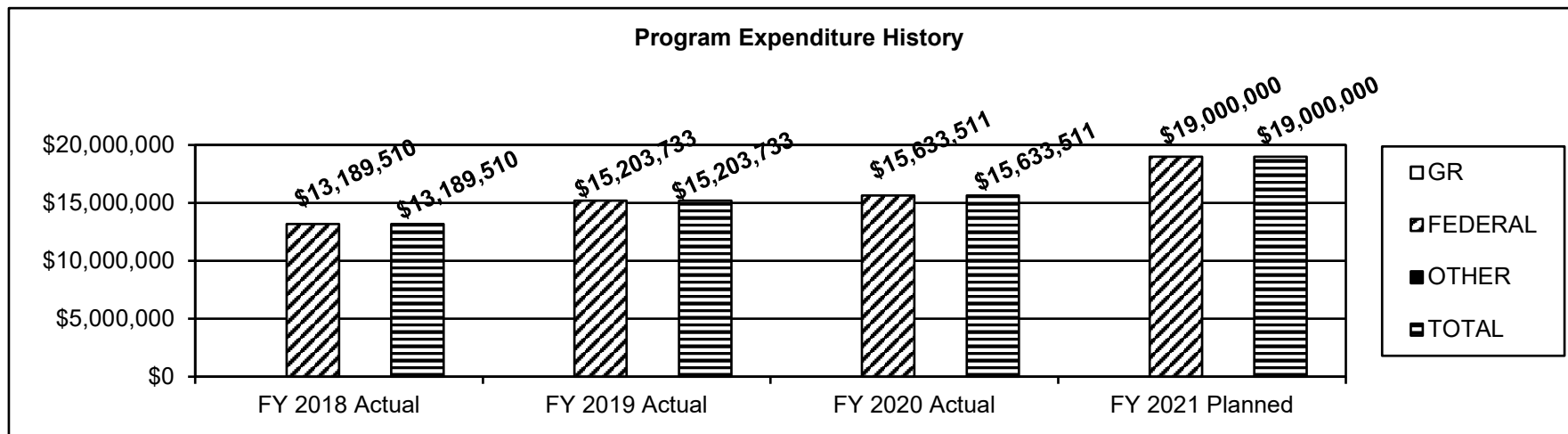
	2015	2016	2017	2018	2019
Total hazardous moving violations	46,354	40,120	32,911	36,916	70,112
Driving while intoxicated	2,053	1,590	1,803	1,742	1,546
Following too close	846	719	543	467	707
Stop sign	3,399	3,815	2,763	2,121	3,457
Signal violation	1,712	1,725	1,261	1,205	1,701
Fail to yield	1,175	868	798	606	811
Careless and imprudent driving	1,026	909	931	622	821
Speeding	30,615	25,747	21,040	25,810	30,470
Other hazardous moving violations	16,402	18,928	19,707	4,187	30,692
Seat belt	16,467	13,736	11,335	9,632	8,042
Child restraint	550	655	566	453	419
Other violations	28,569	23,055	-	23	23,777
Felony arrests	717	773	684	696	661
Drug arrests	1,423	1,610	1,495	1,552	2,235
Vehicles recovered	40	50	72	52	43
Fugitives apprehended	1,882	1,793	1,535	2,008	1,711
Suspended/revoked license	7,714	5,711	5,201	4,276	3,443
Uninsured motorist	15,273	14,641	13,457	11,225	11,007
Number of checkpoints	87	40	29	-	-
Total Number of Stops	86,278	70,339	65,046	53,816	63,691
Total Hours Worked	41,381	46,372	50,801	32,320	26,394
Total Violations	151,914	142,106	126,406	142,755	119,024

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: 4.440**
Program Name: Safety and Operations Grants
Program is found in the following core budget(s): Safety and Operations

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: 4.440**
Program Name: Motor Carrier Safety Assistance Program
Program is found in the following core budget(s): Safety and Operations

1a. What strategic priority does this program address?

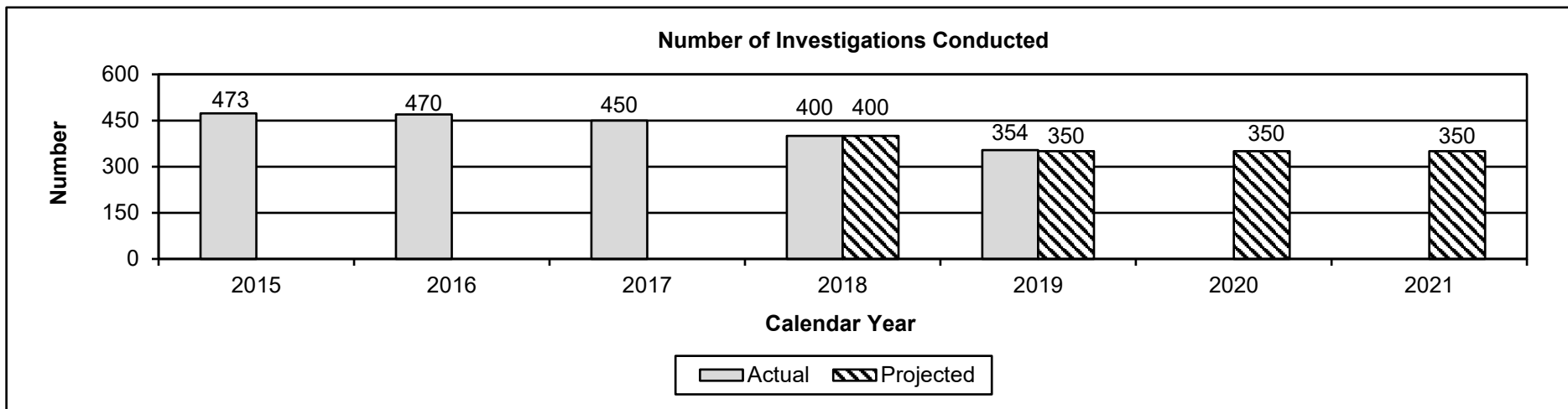
Safety - moving Missourians safely

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 2020 and 2021 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2020.

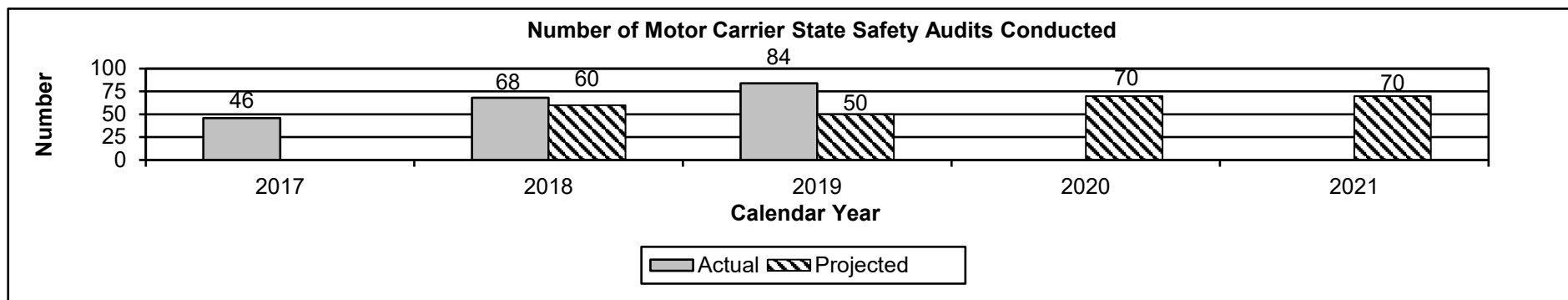
PROGRAM DESCRIPTION

Department of Transportation

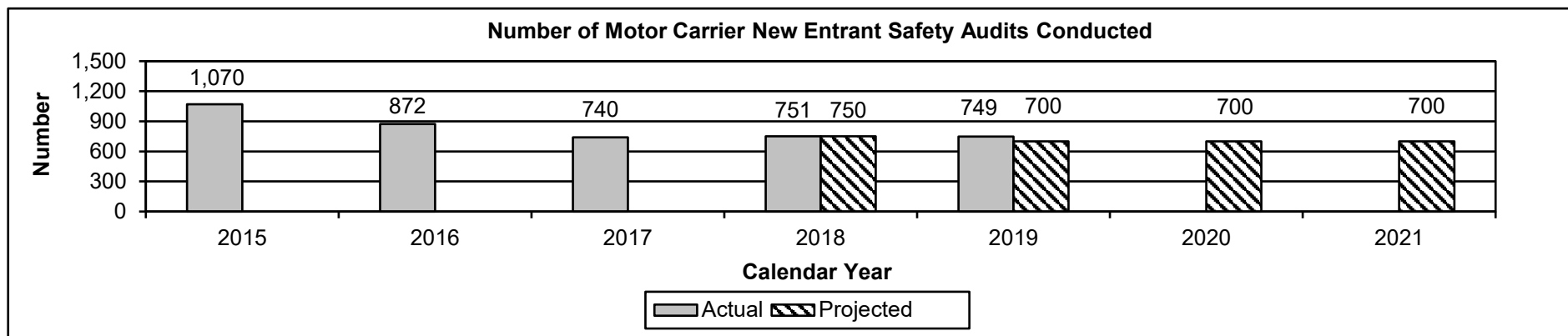
HB Section: 4.440

Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Safety and Operations



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 2020 and 2021 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2020.

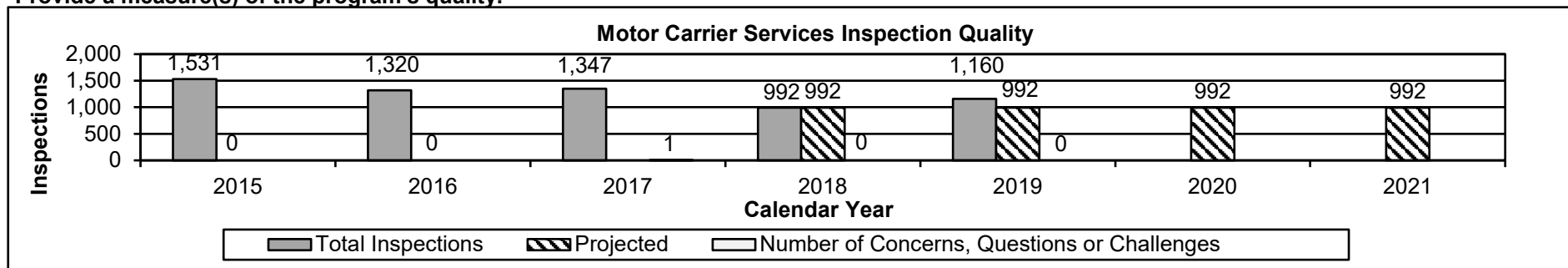


A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The 2020 and 2021 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2020.

PROGRAM DESCRIPTION

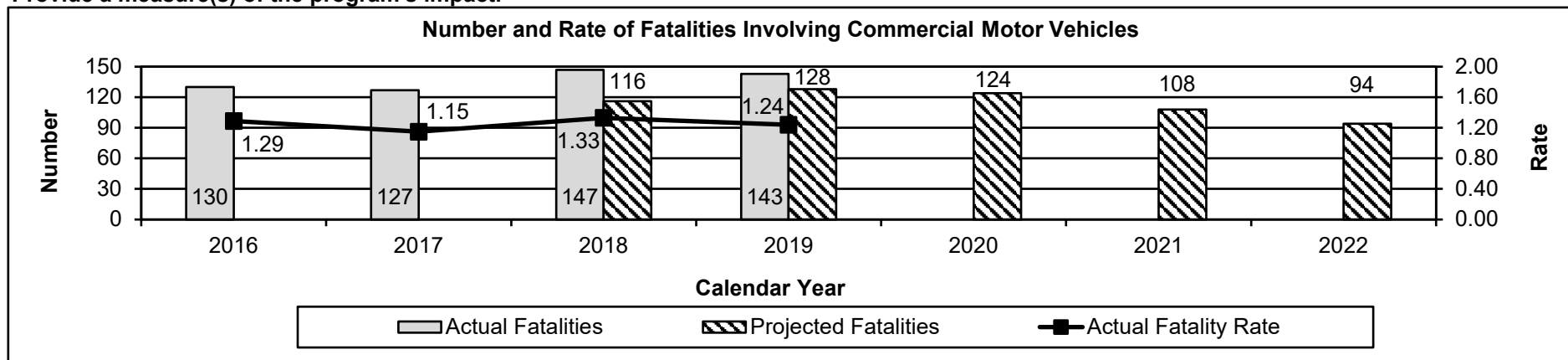
Department of Transportation HB Section: 4.440
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Safety and Operations

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 147 fatalities by 11.0 billion VMT and multiplying by 100 million. The fatality projections are based on a 13 percent improvement rate from the prior year.

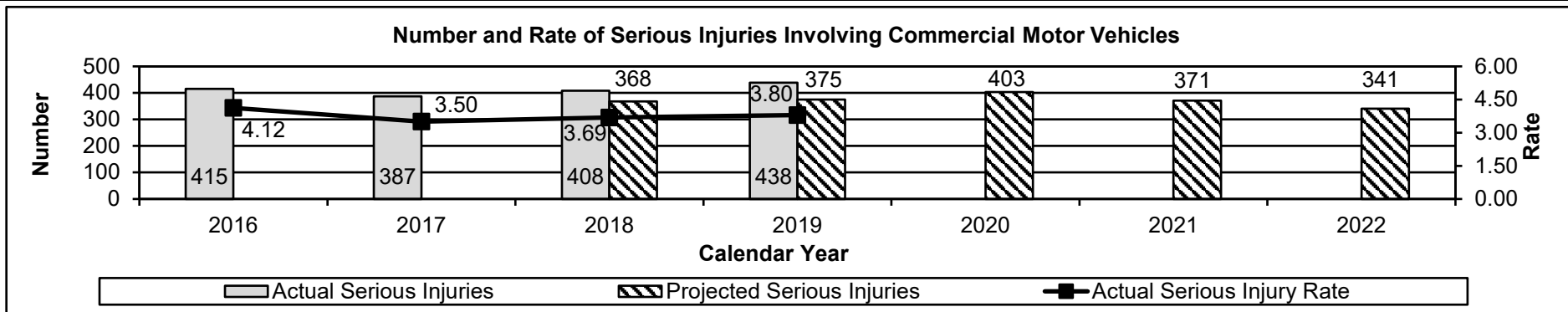
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.440

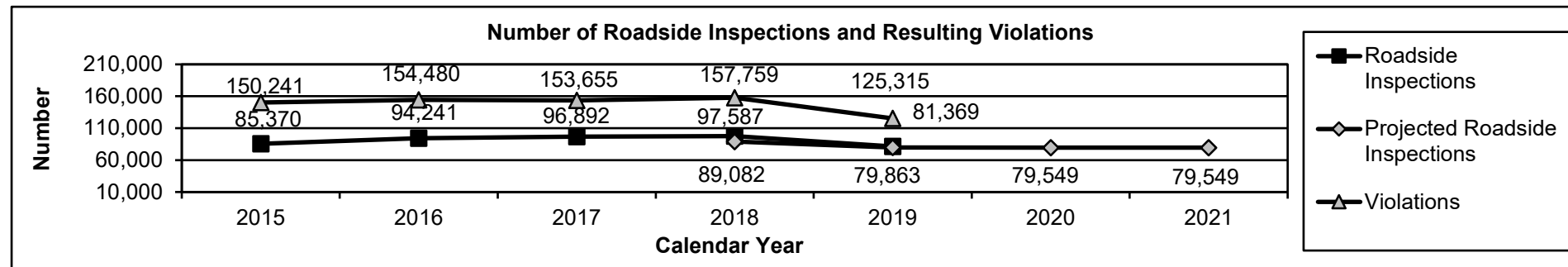
Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Safety and Operations



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 408 serious injuries by 11.0 billion VMT and multiplying 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.

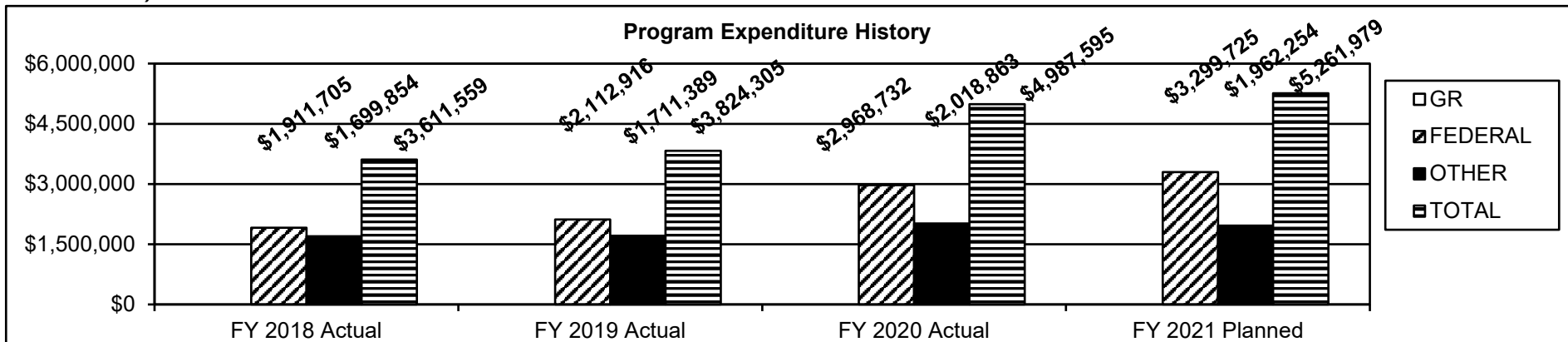


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, 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 269 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 and St. Louis County Police Department. The 2020 and 2021 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2020.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Safety and Operations

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: 4.440**
Program Name: Motorcycle Safety Training Program
Program is found in the following core budget(s): Safety and Operations

1a. What strategic priority does this program address?

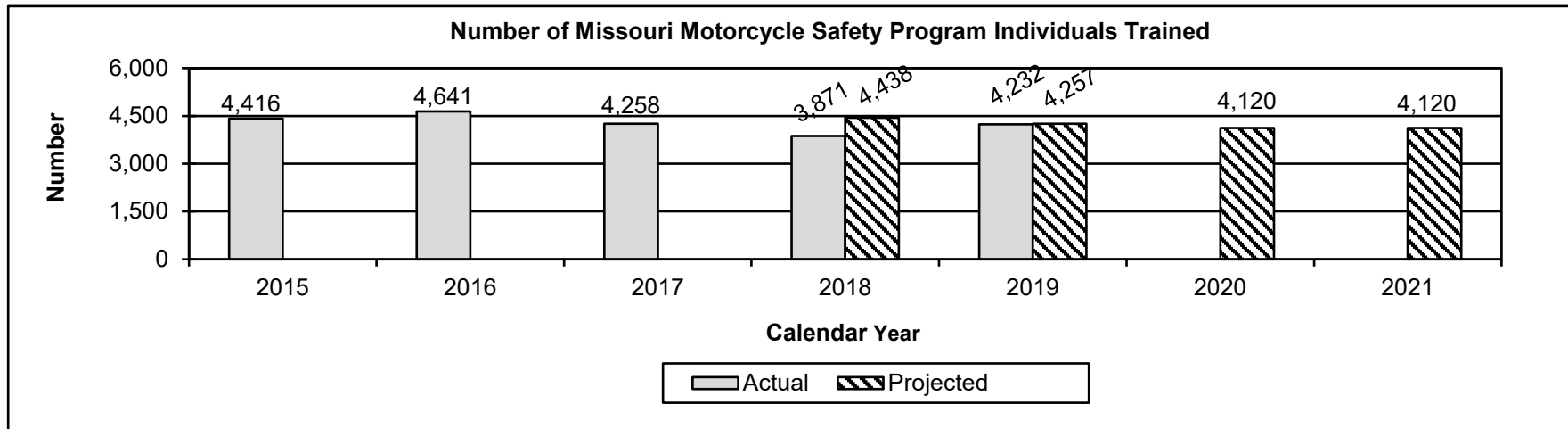
Safety - moving Missourians safely

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 2019, 4,232 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 2020 and 2021 projections were established by averaging the number of trainees for the last three years.

PROGRAM DESCRIPTION

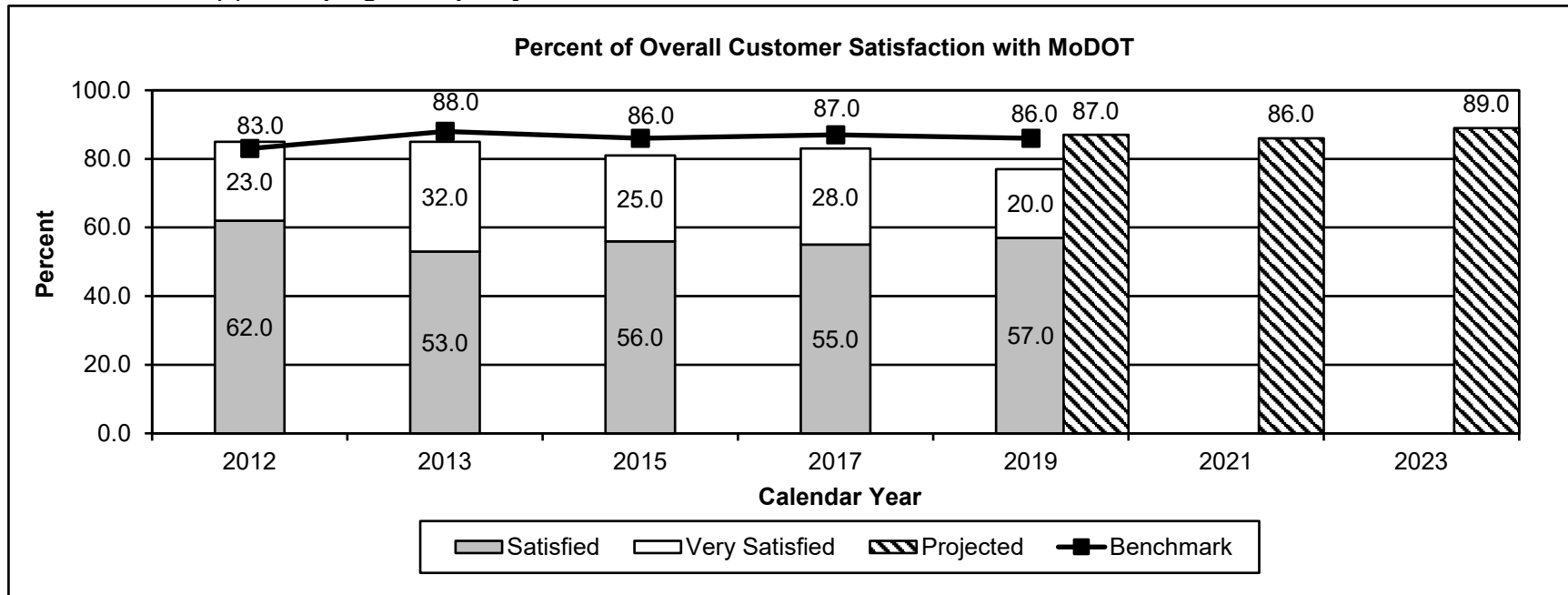
Department of Transportation

HB Section: 4.440

Program Name: Motorcycle Safety Training Program

Program is found in the following core budget(s): Safety and Operations

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 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

PROGRAM DESCRIPTION

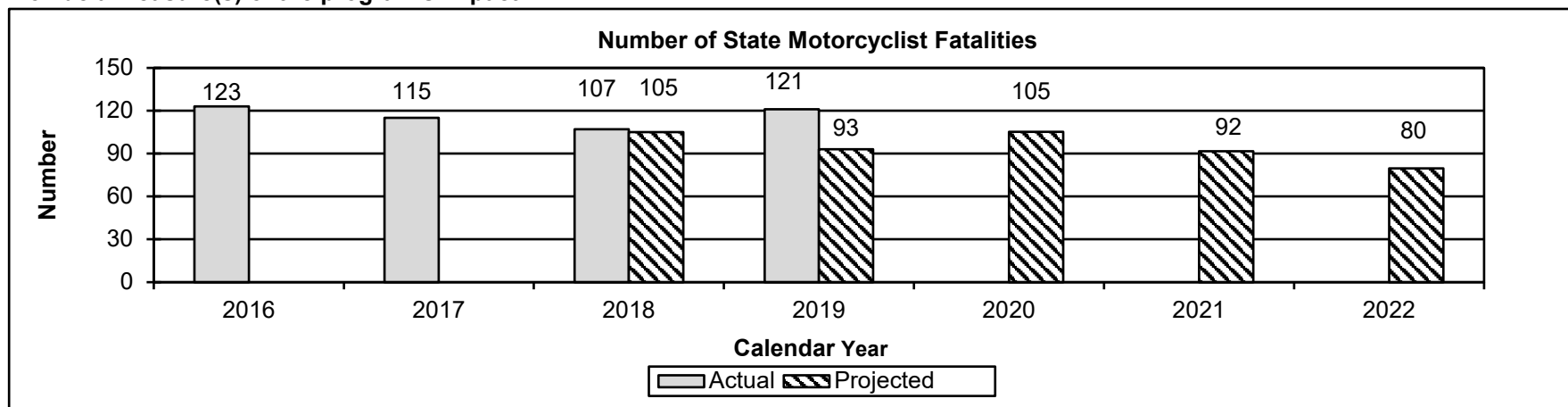
Department of Transportation

HB Section: 4.440

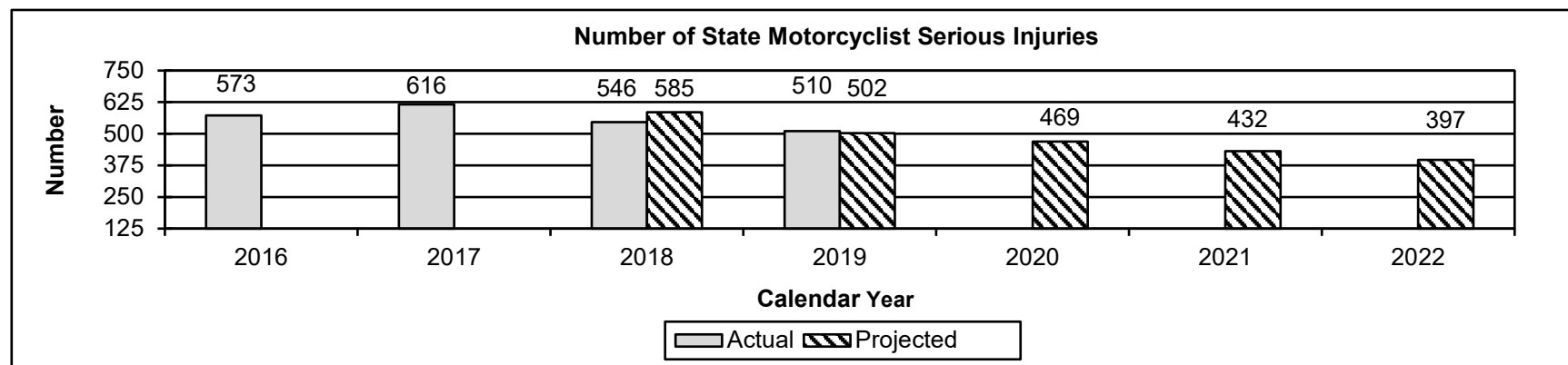
Program Name: Motorcycle Safety Training Program

Program is found in the following core budget(s): Safety and Operations

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



The 2020 and 2021 projections are based on a 13 percent decrease from the prior year. Calendar year 2020 data was not available at the time of publication.



The 2020 and 2021 projections are based on an eight percent decrease from the prior year. Calendar year 2020 data was not available at the time of publication.

PROGRAM DESCRIPTION

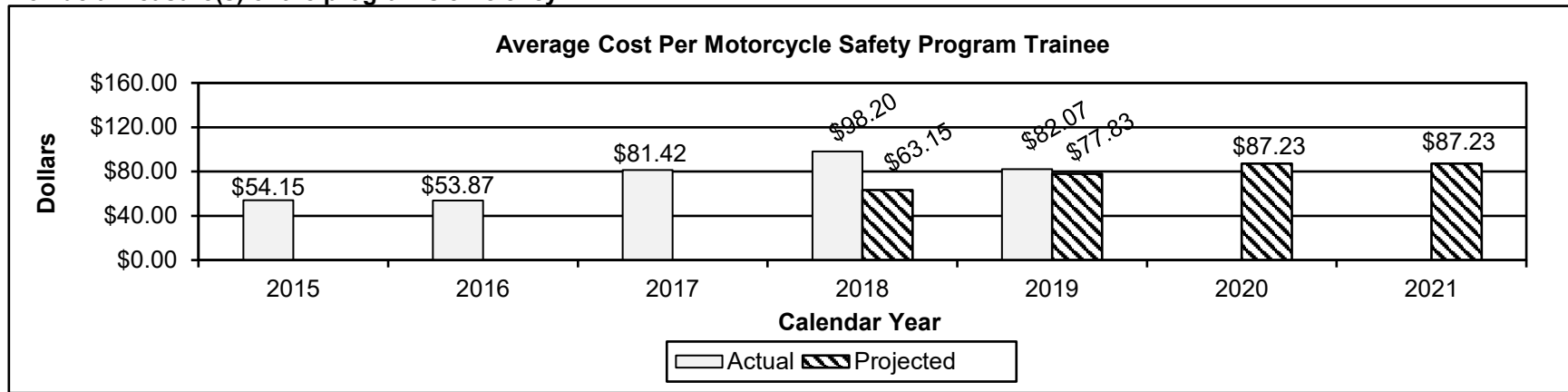
Department of Transportation

HB Section: 4.440

Program Name: Motorcycle Safety Training Program

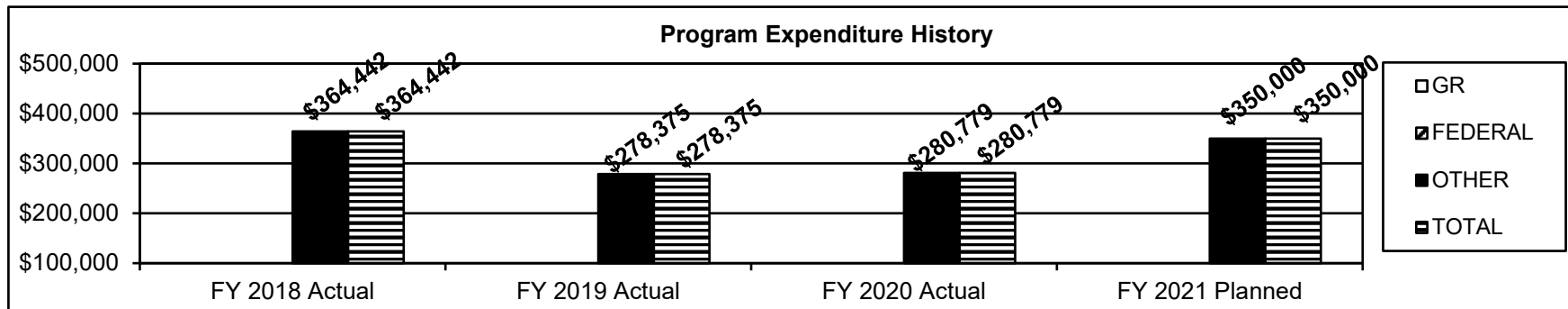
Program is found in the following core budget(s): Safety and Operations

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 2020 and 2021 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: 4.440
Program Name: Motorcycle Safety Training Program	
Program is found in the following core budget(s): Safety and Operations	
<p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Section 302.137, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain. No</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p>	

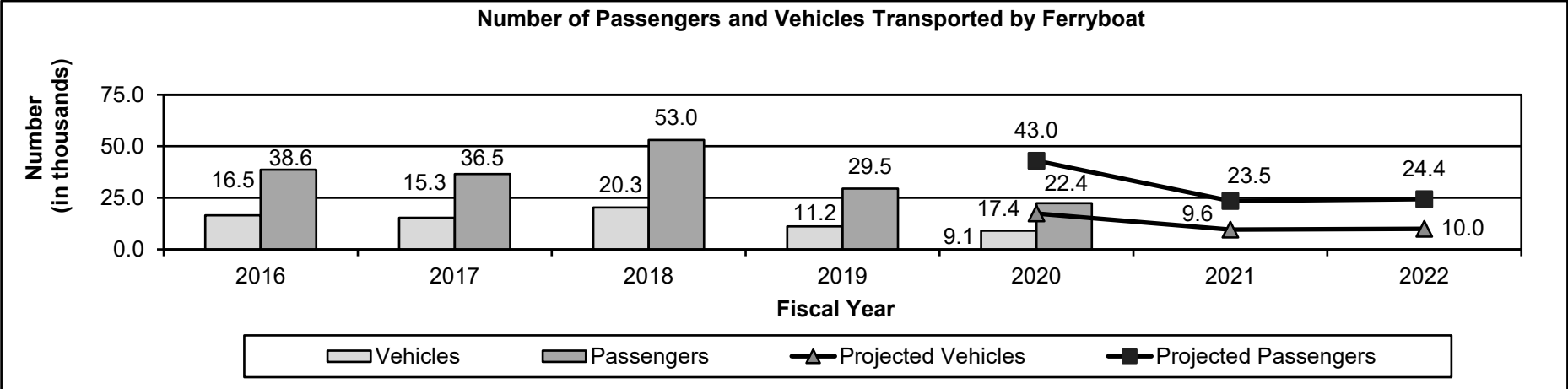
PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.440
Program Name: Ferryboat Operations	
Program is found in the following core budget(s): Safety and Operations	

1a. What strategic priority does this program address?
 Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2021 projection for vehicles is based on the average number of vehicles from 2016 to 2020. The 2022 projection for vehicles is based on a five percent increase from the 2021 projection. The projected number of passengers is calculated using the 2021 and 2022 vehicle projections and the average passenger to vehicle ratio from 2016 to 2020.

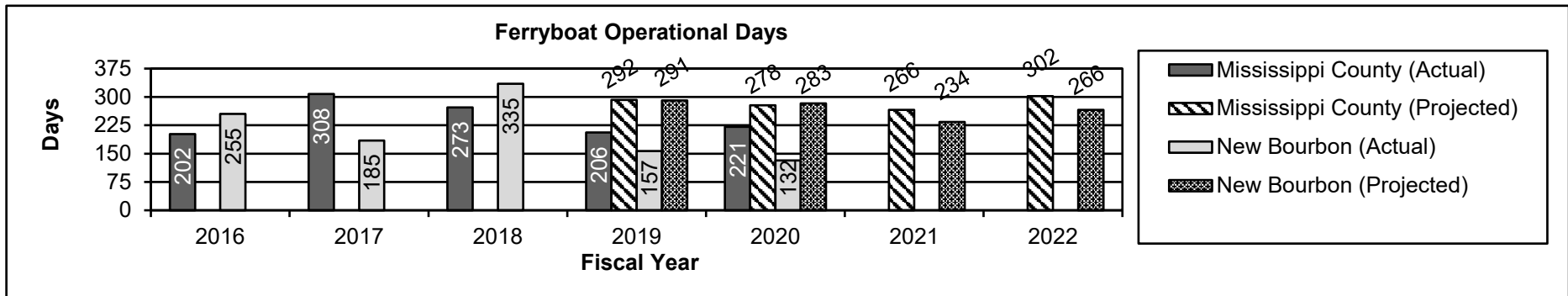
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.440

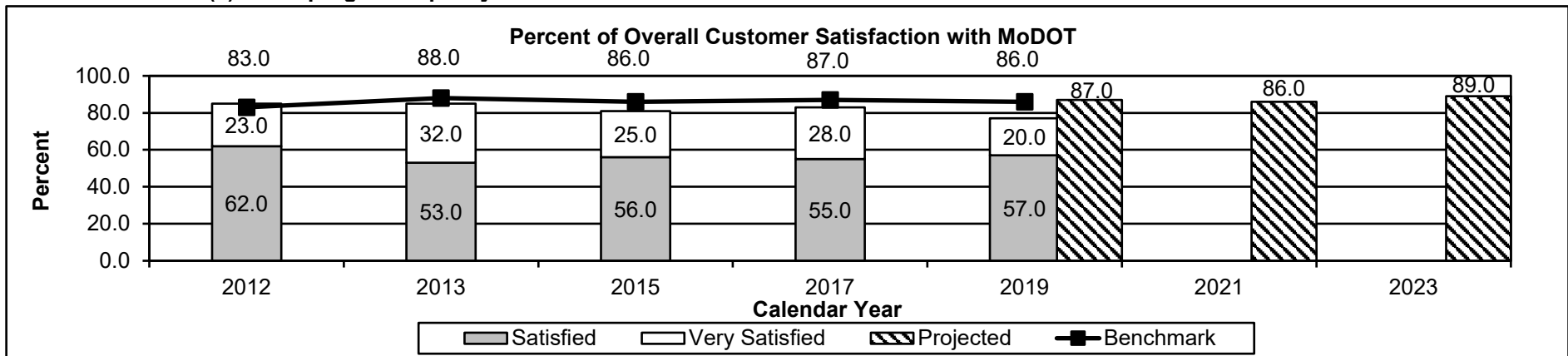
Program Name: **Ferryboat Operations**

Program is found in the following core budget(s): **Safety and Operations**



This chart measures the number of days the ferryboats located in New Bourbon and Mississippi County were in operation. The 2021 and 2022 projections were established by averaging the operational days for each ferry from 2016 to 2020 and projecting a 10 and 25 percent improvement, respectively.

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 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

PROGRAM DESCRIPTION

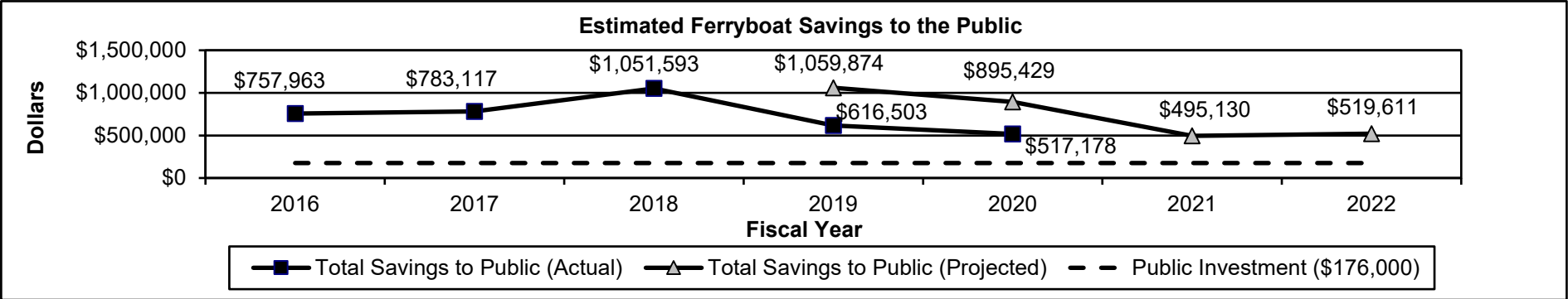
Department of Transportation

HB Section: 4.440

Program Name: Ferryboat Operations

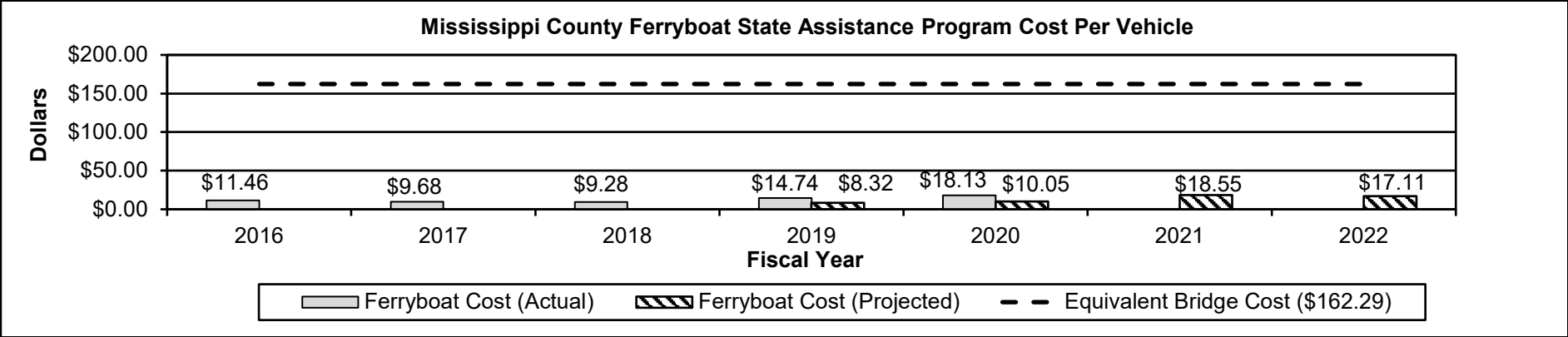
Program is found in the following core budget(s): Safety and Operations

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 9,555 in fiscal year 2021 and 10,033 in fiscal year 2022.

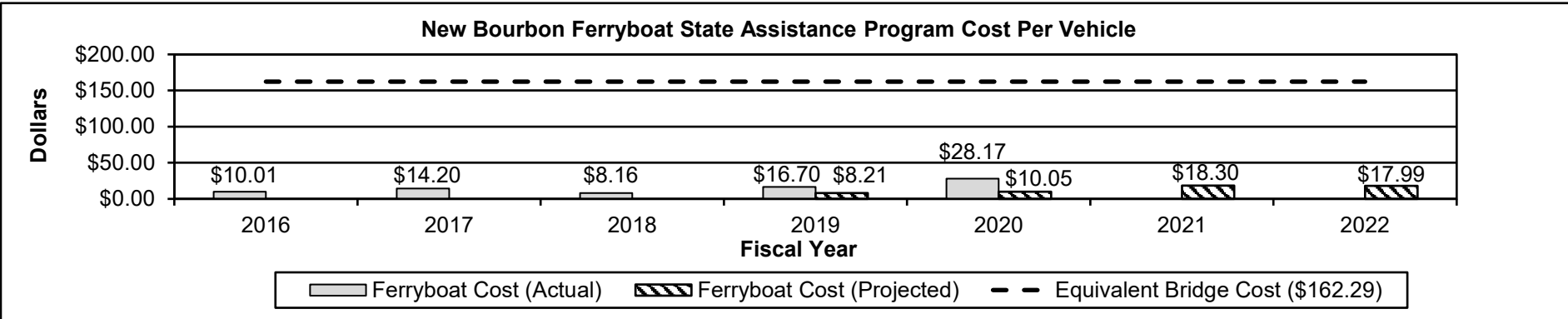
2d. Provide a measure(s) of the program's efficiency.



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 2021 and in fiscal year 2022.

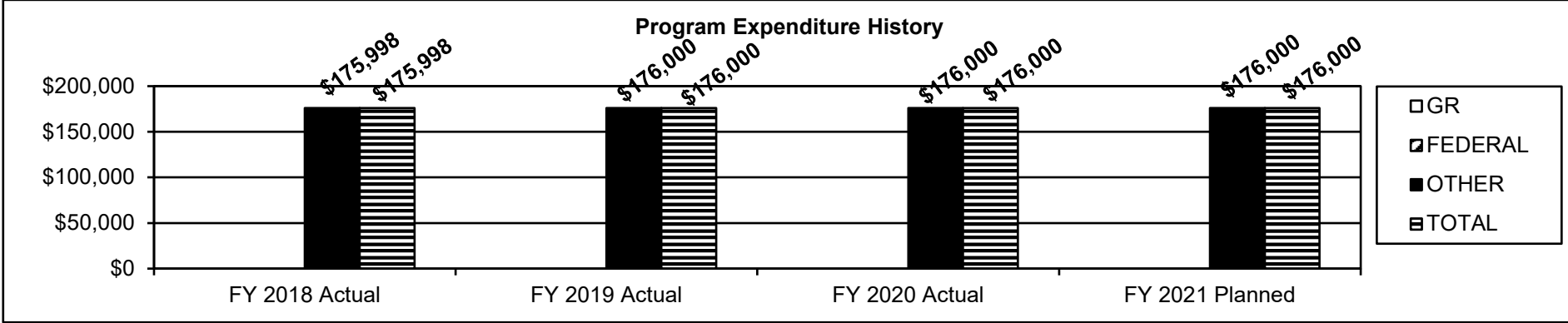
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.440
 Program Name: Ferryboat Operations
 Program is found in the following core budget(s): Safety and Operations



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: 4.440

Program Name: Ferryboat Operations

Program is found in the following core budget(s): Safety and Operations

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

State Road Fund (0320)

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

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

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

No

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

No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS									
CORE									
PERSONAL SERVICES									
STATE ROAD		10,057,731	204.12	12,213,242	272.25	12,213,242	272.25	0	0.00
TOTAL - PS		10,057,731	204.12	12,213,242	272.25	12,213,242	272.25	0	0.00
EXPENSE & EQUIPMENT									
STATE ROAD		57,355,342	0.00	78,817,894	0.00	78,817,894	0.00	0	0.00
TOTAL - EE		57,355,342	0.00	78,817,894	0.00	78,817,894	0.00	0	0.00
PROGRAM-SPECIFIC									
STATE ROAD		481	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD		481	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL		67,413,554	204.12	92,083,242	272.25	92,083,242	272.25	0	0.00
FY22 Retention Strategy 1 - 1605005									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	78,856	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	78,856	0.00	0	0.00
TOTAL		0	0.00	0	0.00	78,856	0.00	0	0.00
FY22 Retention Strategy 2 - 1605006									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	34,300	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	34,300	0.00	0	0.00
TOTAL		0	0.00	0	0.00	34,300	0.00	0	0.00
FY22 Pilot Program - 1605007									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	138,572	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	138,572	0.00	0	0.00
TOTAL		0	0.00	0	0.00	138,572	0.00	0	0.00
GRAND TOTAL		\$67,413,554	204.12	\$92,083,242	272.25	\$92,334,970	272.25	\$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: 4.445

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$12,213,242	\$12,213,242	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$78,817,894	\$78,817,894	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	\$92,083,242	\$92,083,242	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	272.25	272.25	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$9,984,187	\$9,984,187
HB 5	\$0	\$0	\$942,862	\$942,862

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

MoDOT has a large and diverse fleet made up of 4,917 units statewide. The average age of all fleet and equipment is 7.2 years. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.

MoDOT maintains 184 locations statewide for safety and operations, program delivery and administration. 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)

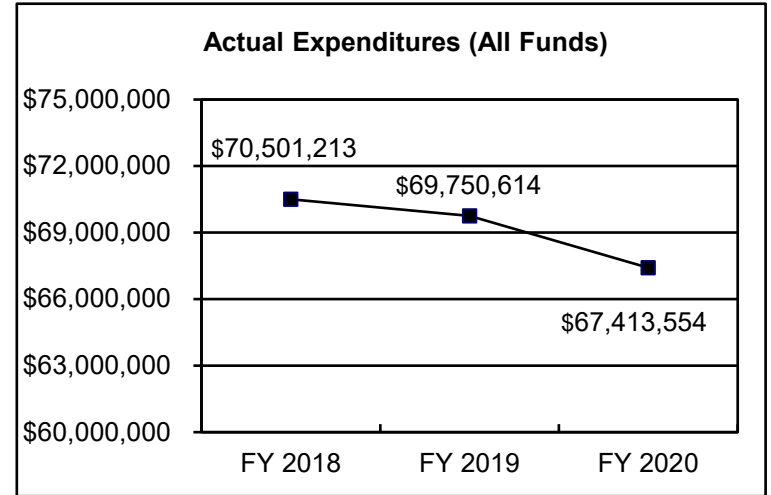
Fleet equipment purchases and related support	Repair, maintenance, housekeeping and utilities of district and Central
Computer system purchases and related support	Office buildings
Capital improvement program for buildings	

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>4.445</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$84,520,326	\$84,625,550	\$89,797,680	\$92,083,242
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$84,520,326	\$84,625,550	\$89,797,680	N/A
Actual Expenditures (All Funds)	\$70,501,213	\$69,750,614	\$67,413,554	N/A
Unexpended (All Funds)	\$14,019,113	\$14,874,936	\$22,384,126	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$14,019,113	\$14,874,936	\$22,384,126	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 2018	FY 2019	FY 2020
Fleet	\$3,683,572	\$4,619,003	\$5,203,391
CI	\$3,173,245	\$2,893,690	\$669,377
Information Systems	\$1,104,988	\$1,058,242	\$2,711,588
	\$7,961,805	\$8,570,935	\$8,584,356

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FLEXIBILITY	
						FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

CORE RECONCILIATION

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	272.25	0	0	12,213,242	12,213,242	
	EE	0.00	0	0	78,817,894	78,817,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	272.25	0	0	92,083,242	92,083,242	
DEPARTMENT CORE REQUEST							
	PS	272.25	0	0	12,213,242	12,213,242	
	EE	0.00	0	0	78,817,894	78,817,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	272.25	0	0	92,083,242	92,083,242	
GOVERNOR'S RECOMMENDED CORE							
	PS	272.25	0	0	12,213,242	12,213,242	
	EE	0.00	0	0	78,817,894	78,817,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	272.25	0	0	92,083,242	92,083,242	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	38,685	1.00	39,688	1.00	39,688	1.00	0	0.00
OFFICE ASSISTANT	17,274	0.71	94,168	2.00	94,168	2.00	0	0.00
SENIOR OFFICE ASSISTANT	7,842	0.29	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	34,337	1.00	84,585	2.00	84,585	2.00	0	0.00
GENERAL SERVICES TECHNICIAN	33,601	1.00	274,282	8.00	274,282	8.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	319,045	8.45	629,494	16.00	269,087	15.00	0	0.00
SENIOR SUPPLY AGENT	254,044	6.78	623,467	16.00	233,606	14.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	79,861	2.51	68,582	2.00	68,582	2.00	0	0.00
INTERMEDIATE IS TECHNICIAN	85,212	2.33	92,997	4.00	92,997	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	39,873	1.03	111,346	4.00	111,346	4.00	0	0.00
GENERAL LABORER	9,898	0.41	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	48,091	1.59	162,229	5.00	162,229	5.00	0	0.00
MAINTENANCE WORKER	0	0.00	30,690	1.00	30,690	1.00	0	0.00
SENIOR BUILDING CUSTODIAN	13,514	0.53	57,631	2.00	57,631	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	302,526	8.73	647,411	17.00	647,411	17.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	413,641	8.49	533,566	10.00	533,566	10.00	0	0.00
FACILITY OPERATIONS SPECIALIST	187,754	4.87	244,634	6.00	244,634	6.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	789,948	18.26	925,701	20.00	763,188	17.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	34,542	1.00	0	0.00	0	0.00
AIRPLANE PILOT	29,571	0.51	30,956	0.50	30,956	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	16,972	0.45	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	14,016	0.31	0	0.00	0	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	103,221	2.00	105,956	2.00	105,956	2.00	0	0.00
SR GENERAL SERVICES SPEC	785,659	14.98	773,340	14.00	808,310	15.00	0	0.00
GENERAL SERVICES SPEC	105,269	2.47	244,716	6.00	244,716	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	330,587	7.40	271,478	10.00	366,288	12.00	0	0.00
INF SYSTEMS PROJECT MANAGER	166,754	2.87	307,356	5.00	177,576	3.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	511,685	7.54	545,030	8.00	545,030	8.00	0	0.00
GENERAL SERVICES MANAGER	424,968	6.94	442,636	7.00	442,636	7.00	0	0.00
SENIOR PROCUREMENT AGENT	225,871	4.32	538,182	10.00	215,016	4.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	191,325	4.30	0	0.00	197,055	4.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	66,070	1.02	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	106,939	1.54	146,422	2.00	146,422	2.00	0	0.00
PROCUREMENT AGENT	66,831	1.59	165,370	4.00	165,370	4.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	172,785	3.00	198,486	3.00	198,486	3.00	0	0.00
INTERM GEN SERV SPECIALIST	178,868	4.01	231,178	5.00	231,178	5.00	0	0.00
DIST INFORMATION SYSTM MANAGER	296,947	5.00	309,951	5.00	309,951	5.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,099,400	18.06	1,054,805	22.00	2,211,149	31.00	0	0.00
ASST IS DIRECTOR	75,826	0.96	103,913	1.00	103,913	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	432,120	10.57	334,702	11.00	334,702	11.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,714,399	32.76	1,454,330	36.75	1,450,258	36.75	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	82,910	1.00	0	0.00	0	0.00
GENERAL SERVICES INTERN	3,742	0.16	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	119,729	1.10	108,256	1.00	110,292	1.00	0	0.00
INFO SYSTEMS DIRECTOR	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
COMPUTER SCIENCE INTERN	22,945	0.80	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	11,536	0.48	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,057,731	204.12	12,213,242	272.25	12,213,242	272.25	0	0.00
TRAVEL, IN-STATE	30,106	0.00	62,017	0.00	62,017	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,196	0.00	3,624	0.00	3,624	0.00	0	0.00
FUEL & UTILITIES	1,491,884	0.00	1,668,579	0.00	1,668,579	0.00	0	0.00
SUPPLIES	1,794,378	0.00	4,606,396	0.00	4,606,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	93,194	0.00	321,401	0.00	321,401	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,829,613	0.00	1,489,485	0.00	1,489,485	0.00	0	0.00
PROFESSIONAL SERVICES	4,181,280	0.00	4,719,450	0.00	4,719,450	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	631,999	0.00	959,699	0.00	959,699	0.00	0	0.00
M&R SERVICES	9,130,839	0.00	11,791,850	0.00	11,791,850	0.00	0	0.00
COMPUTER EQUIPMENT	4,486,626	0.00	7,613,609	0.00	7,613,609	0.00	0	0.00
MOTORIZED EQUIPMENT	24,635,094	0.00	35,504,911	0.00	35,504,911	0.00	0	0.00
OFFICE EQUIPMENT	4,280	0.00	193,772	0.00	193,772	0.00	0	0.00
OTHER EQUIPMENT	353,158	0.00	950,167	0.00	950,167	0.00	0	0.00
PROPERTY & IMPROVEMENTS	7,241,778	0.00	5,619,146	0.00	5,619,146	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,102	0.00	319,575	0.00	319,575	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,399,934	0.00	1,828,609	0.00	1,828,609	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
MISCELLANEOUS EXPENSES	39,881	0.00	1,165,604	0.00	1,165,604	0.00	0	0.00
TOTAL - EE	57,355,342	0.00	78,817,894	0.00	78,817,894	0.00	0	0.00
DEBT SERVICE	481	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	481	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
GRAND TOTAL	\$67,413,554	204.12	\$92,083,242	272.25	\$92,083,242	272.25	\$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	\$67,413,554	204.12	\$92,083,242	272.25	\$92,083,242	272.25		0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>4.445</u>
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? Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system</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 4,917 units statewide. The average age of all fleet and equipment is 7.2 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. This includes expenses such as utilities, minor repairs, cleaning, asset management and capital improvement programs. 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

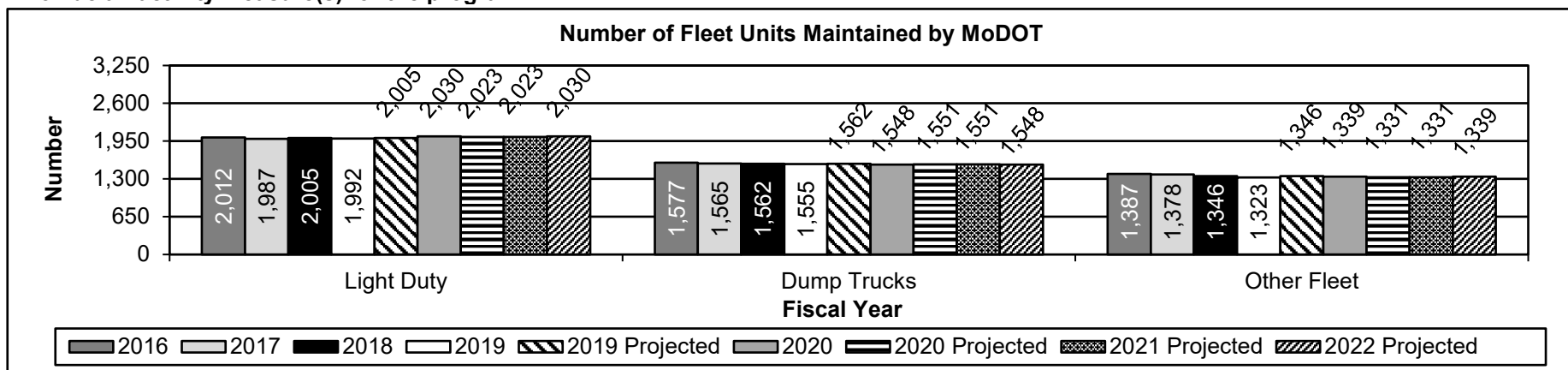
Department of Transportation

HB Section: 4.445

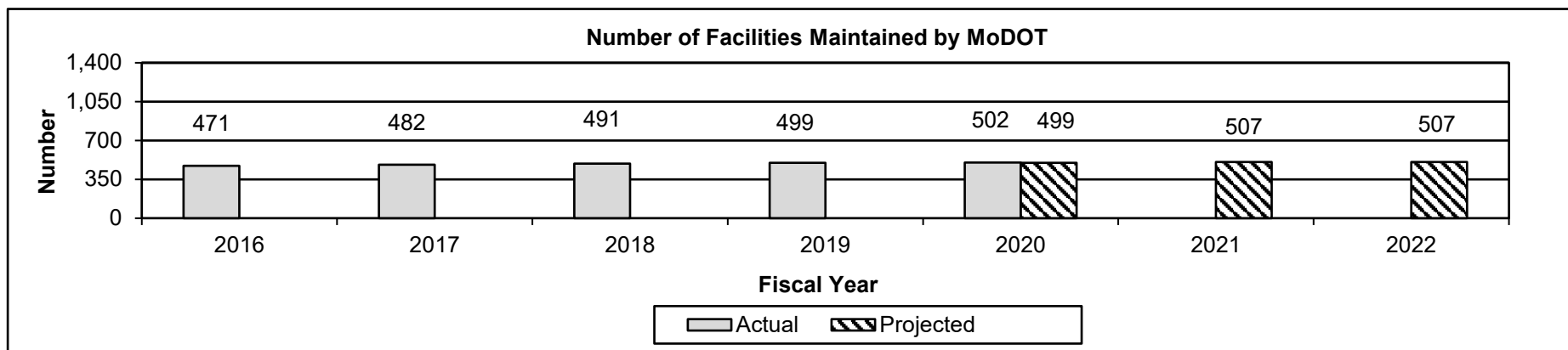
Program Name: **Fleet, Facilities & Information Systems**

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

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



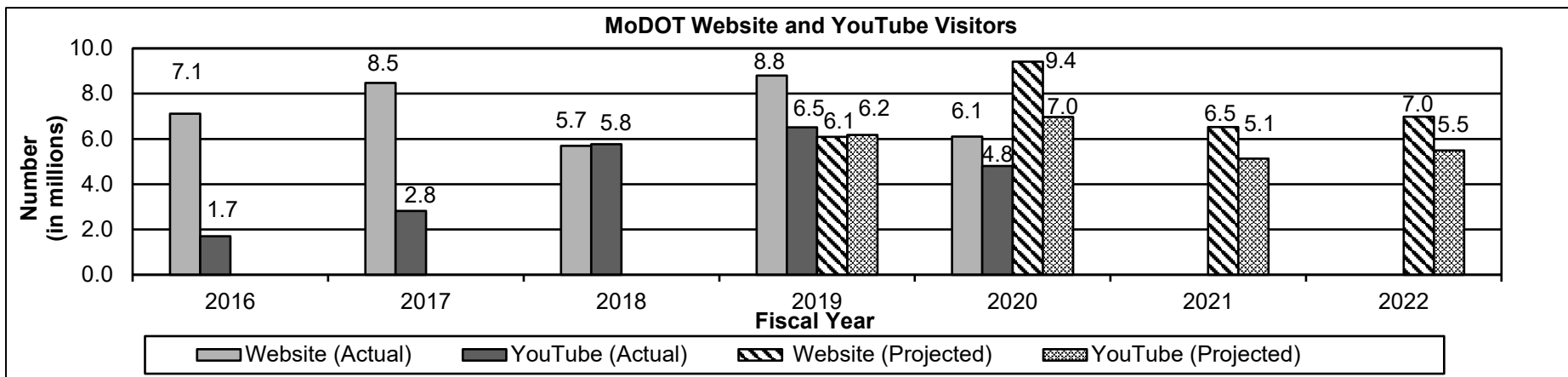
Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase. The projection for fiscal years 2021 and 2022 are set by the department.



MoDOT currently maintains 502 facilities at 184 locations. A facility refers to an individual building within a location. The fiscal year 2021 and 2022 projections are based on planned capital improvement projects from MoDOT's facilities system.

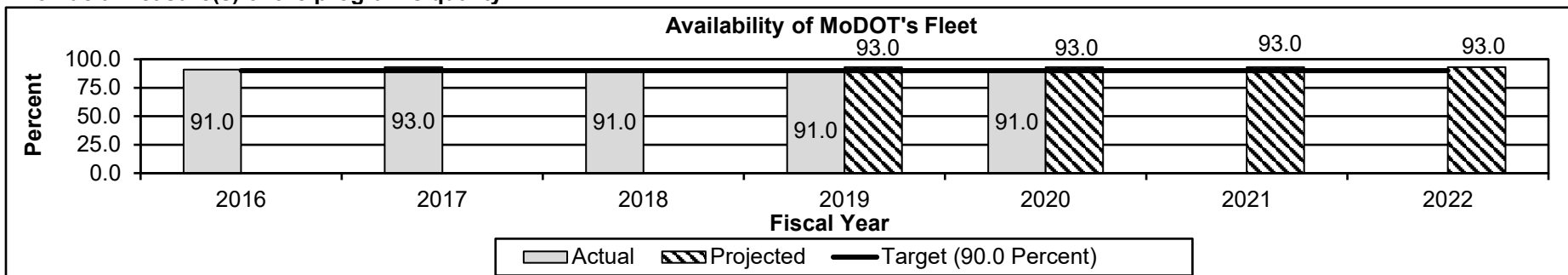
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.445
 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.

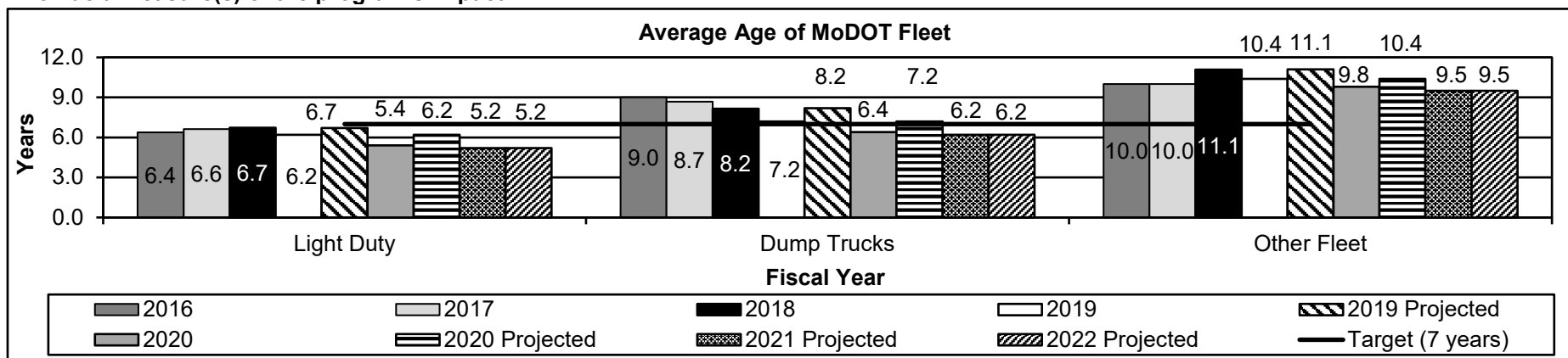


This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as long as the unit can be safely operated. The 2021 and 2022 projections were established by projecting a two percent increase from fiscal year 2020.

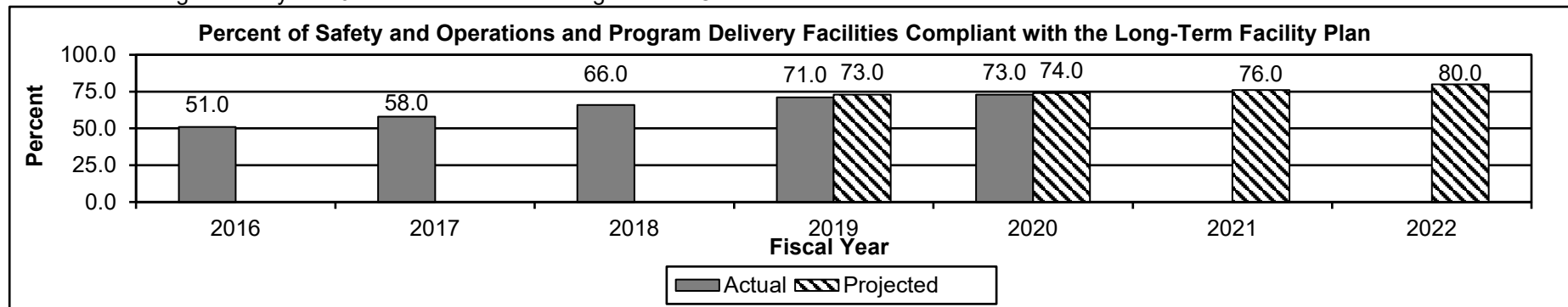
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.445
 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 2021 and 2022 projections for each fleet type is based upon receiving the additional funding in fiscal year 2021 which will lower the age of MoDOT fleet.

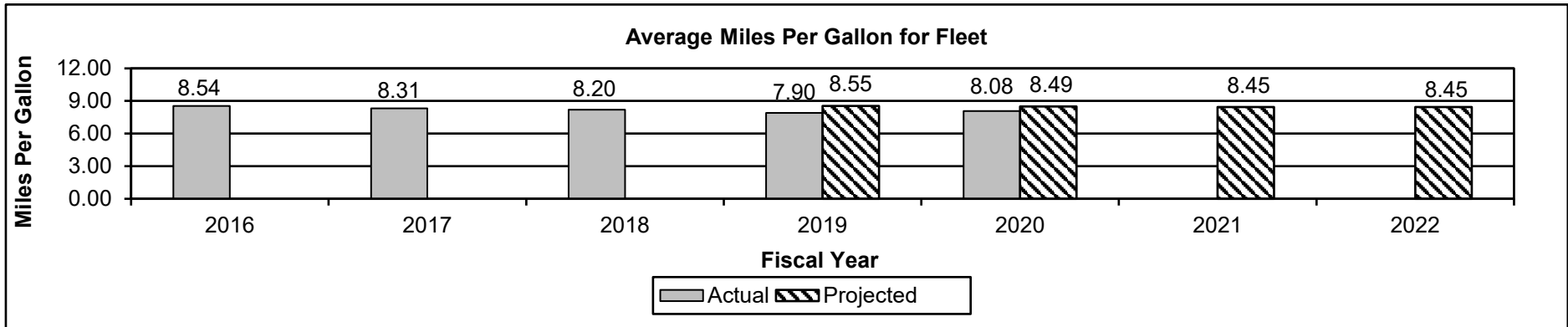


To be compliant with the Long-Term Facility Plan, a facility must contain: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location;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

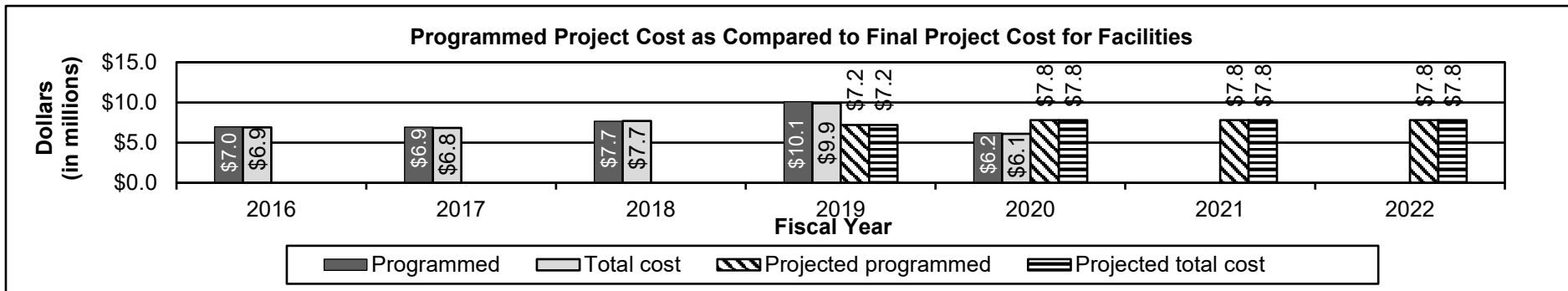
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.445
 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.



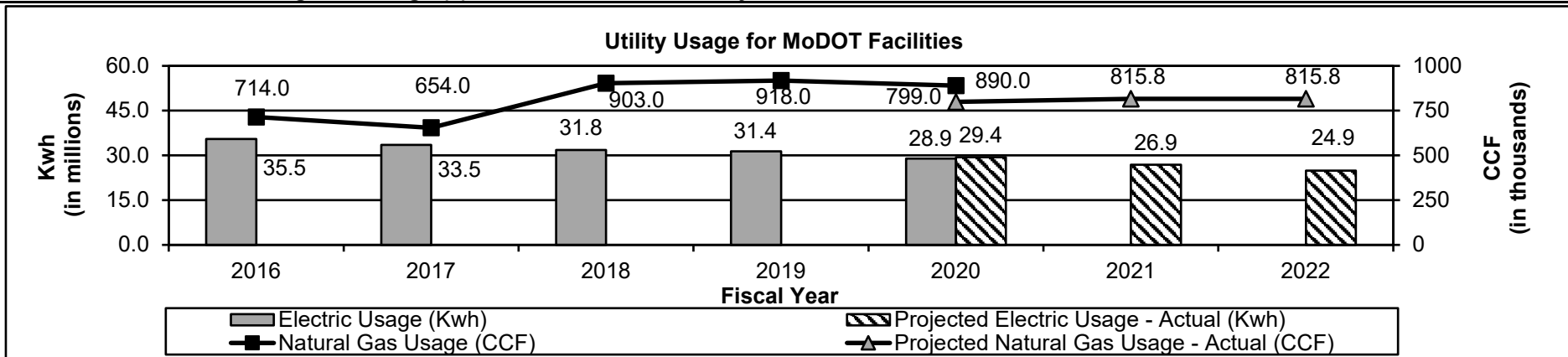
The projections were established by averaging the last five years and projecting a three percent improvement.



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, 2020.

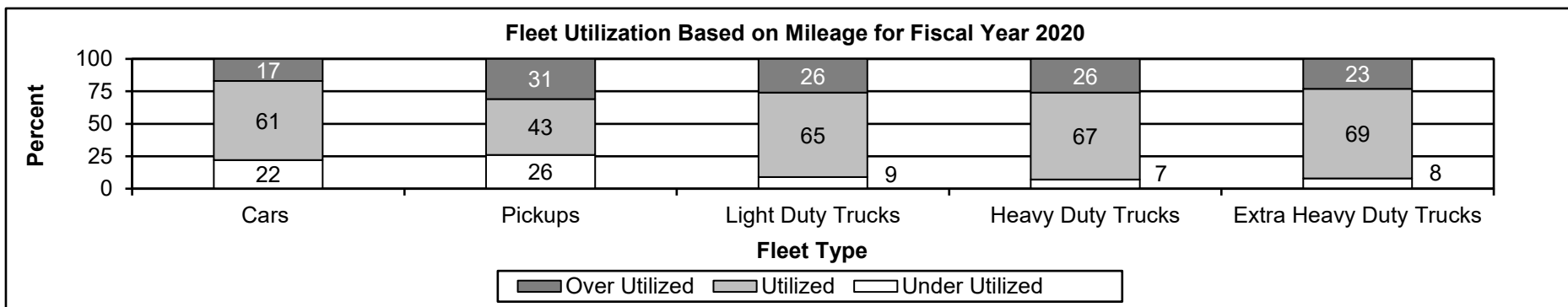
PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.445
 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 the last five fiscal years.

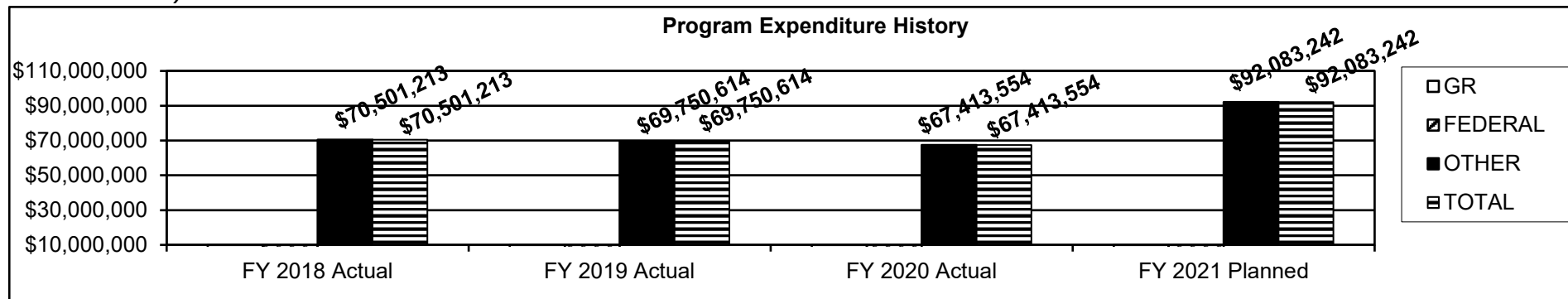


The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles per year. A passenger car is considered over utilized when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

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 4.445
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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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>4.555</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$0	\$0	\$0	\$0
Total	\$1	\$0	\$0	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<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 budget into the \$1 transfer appropriation.

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

This section is not applicable.

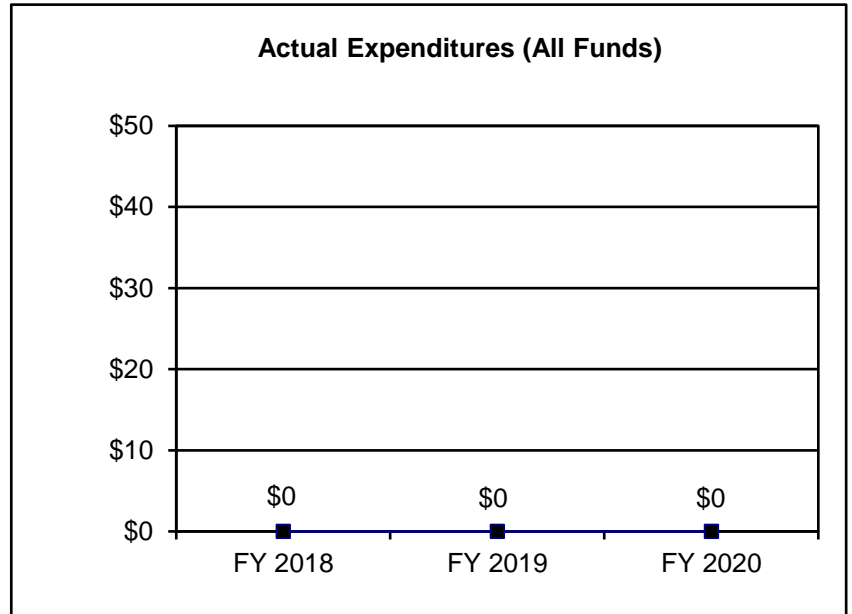
CORE DECISION ITEM

Department of Transportation
Division: Department Wide
Core: MoDOT Legal Expense Fund Transfer

Budget Unit: MoDOT Legal Expense Fund Transfer
HB Section: 4.555

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$1	\$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)	\$1	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$1	\$1	\$1	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
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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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: 4.555
Program Name: Department Wide	
Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer	
<p>1a. What strategic priority does this program address? Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians</p> <p>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.</p> <p>2a. Provide an activity measure(s) for the program. This transfer is needed solely for accounting purposes.</p> <p>2b. Provide a measure(s) of the program's quality. This transfer is needed solely for accounting purposes.</p> <p>2c. Provide a measure(s) of the program's impact. This transfer is needed solely for accounting purposes.</p> <p>2d. Provide an efficiency measure. This transfer is needed solely for accounting purposes.</p>	

1a. What strategic priority does this program address?

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

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

This transfer is needed solely for accounting purposes.

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

This transfer is needed solely for accounting purposes.

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

This transfer is needed solely for accounting purposes.

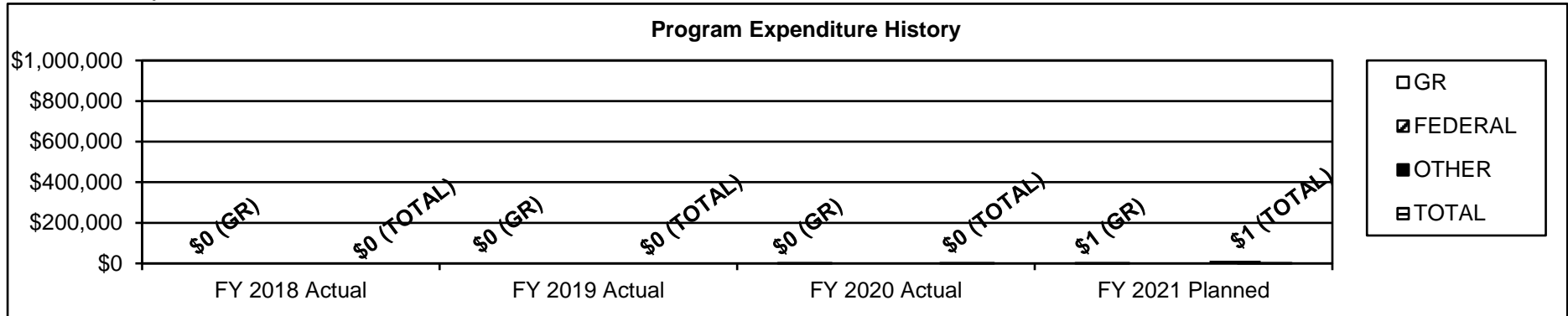
2d. Provide an efficiency measure.

This transfer is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation HB Section: 4.555
 Program Name: Department Wide
 Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer

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



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

N/A

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

Section 105.711 through Section 105.726, RSMo.

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

No

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

No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
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	294,772	5.65	332,490	5.99	332,490	5.99	0	0.00	
STATE ROAD	460,019	7.81	497,093	8.15	497,093	8.15	0	0.00	
RAILROAD EXPENSE	388,466	7.79	495,144	9.12	495,144	9.12	0	0.00	
STATE TRANSPORTATION FUND	123,842	2.11	169,785	2.95	169,785	2.95	0	0.00	
AVIATION TRUST FUND	494,248	8.37	530,035	9.47	530,035	9.47	0	0.00	
TOTAL - PS	1,761,347	31.73	2,024,547	35.68	2,024,547	35.68	0	0.00	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	20,749	0.00	251,600	0.00	251,600	0.00	0	0.00	
STATE ROAD	23,251	0.00	39,852	0.00	39,852	0.00	0	0.00	
RAILROAD EXPENSE	71,671	0.00	145,292	0.00	145,292	0.00	0	0.00	
STATE TRANSPORTATION FUND	10,809	0.00	26,220	0.00	26,220	0.00	0	0.00	
AVIATION TRUST FUND	16,138	0.00	24,827	0.00	24,827	0.00	0	0.00	
TOTAL - EE	142,618	0.00	487,791	0.00	487,791	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	7,558	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL - PD	7,558	0.00	18,000	0.00	18,000	0.00	0	0.00	
TOTAL	1,911,523	31.73	2,530,338	35.68	2,530,338	35.68	0	0.00	
FY22 Retention Strategy 1 - 1605005									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,315	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	3,150	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	3,524	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,140	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	3,660	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	13,789	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	13,789	0.00	0	0.00	
FY22 Retention Strategy 2 - 1605006									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	205	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	279	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
MULTIMODAL OPERATIONS ADMIN									
FY22 Retention Strategy 2 - 1605006									
PERSONAL SERVICES									
RAILROAD EXPENSE		0	0.00	0	0.00	313	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	101	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	324	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	1,222	0.00	0	0.00
TOTAL		0	0.00	0	0.00	1,222	0.00	0	0.00
FY22 Pilot Program - 1605007									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	3,868	0.00	0	0.00
STATE ROAD		0	0.00	0	0.00	1,075	0.00	0	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	3,020	0.00	0	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	1,179	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	5,336	0.00	0	0.00
TOTAL - PS		0	0.00	0	0.00	14,478	0.00	0	0.00
TOTAL		0	0.00	0	0.00	14,478	0.00	0	0.00
GRAND TOTAL		\$1,911,523	31.73	\$2,530,338	35.68	\$2,559,827	35.68	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	HB Section: <u>4.460</u>
Core: Multimodal Administration	

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	\$0	\$332,490	\$1,692,057	\$2,024,547	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	\$602,090	\$1,928,248	\$2,530,338	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	\$332,490	\$1,692,057	\$2,024,547	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$25,668	\$130,627	\$156,295	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)

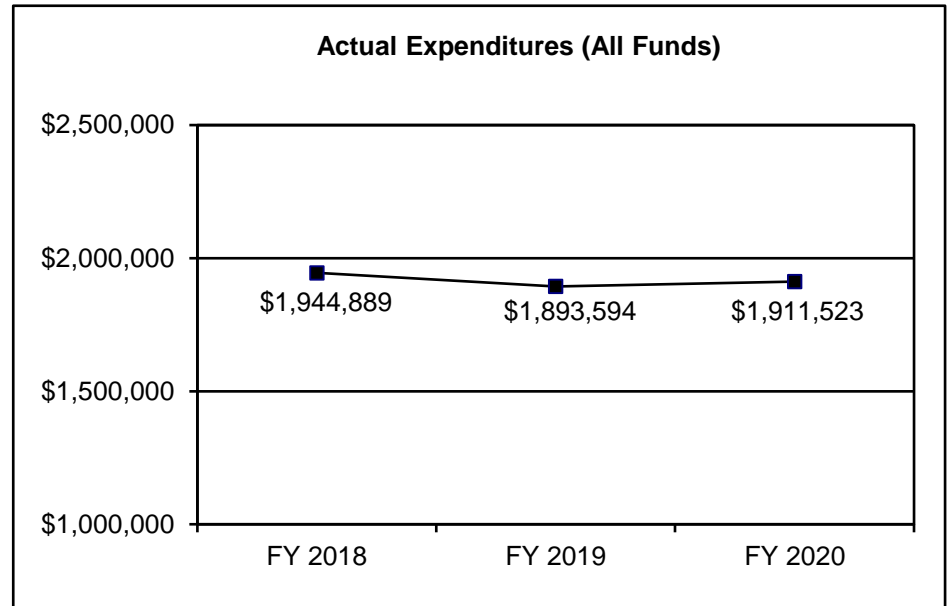
<p>121 public general aviation airports 34 general public transportation providers Over 200 elderly and disabled special transportation providers 16 Missouri port authorities and one three-state port commission One daily intercity passenger train between St. Louis and Kansas City</p>	<p>19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,800 miles of railroad track, over 3,300 public at grade highway-rail crossings and 2,193 private crossings Three light rail operators for calendar year 2020</p>
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CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Multimodal Administration</u>	HB Section: <u>4.460</u>

4. FINANCIAL

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$2,428,022	\$2,440,730	\$2,491,742	\$2,530,338
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	\$2,440,730	\$2,491,742	N/A
Actual Expenditures (All Funds)	\$1,944,889	\$1,893,594	\$1,911,523	N/A
Unexpended (All Funds)	\$483,133	\$547,136	\$580,219	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$257,466	\$285,011	\$273,563	N/A
Other	\$225,667	\$262,125	\$306,656	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: Multiple	DEPARTMENT: Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME: Multiple	
HOUSE BILL SECTION: 4.400, 4.406, 4.407, 4.408, 4.409, 4.410, 4.440, 4.445, 4.460	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 25 percent flexibility 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 25 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, 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 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.440	7435	ADMINISTRATION PS-0320	0320	OTHER	\$19,459,017	0%	25%
4.440	7436	ADMINISTRATION E&E-0320	0320	OTHER	\$6,347,562	0%	25%
4.406	6428	RETIREMENT-0126	0126	FED	\$192,845	50%	25%
4.406	6429	RETIREMENT-0149	0149	FED	\$195,328	50%	25%
4.406	6430	RETIREMENT-0320	0320	OTHER	\$147,726,922	50%	25%
4.406	6431	RETIREMENT-0659	0659	OTHER	\$287,185	50%	25%
4.406	6432	RETIREMENT-0675	0675	OTHER	\$98,475	50%	25%
4.406	6433	RETIREMENT-0952	0952	OTHER	\$307,422	50%	25%
4.407	6434	MEDICAL LIFE EAP-0126	0126	FED	\$54,761	50%	25%
4.407	6435	MEDICAL LIFE EAP-0149	0149	FED	\$63,313	50%	25%
4.407	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	\$53,015,698	50%	25%
4.407	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	\$77,937	50%	25%
4.407	6436	MEDICAL LIFE EAP-0659	0659	OTHER	\$88,160	50%	25%
4.407	6437	MEDICAL LIFE EAP-0675	0675	OTHER	\$26,954	50%	25%
4.407	6438	MEDICAL LIFE EAP-0952	0952	OTHER	\$90,490	50%	25%
4.408	6441	RETIREE BENEFITS-0320	0320	OTHER	\$18,629,968	50%	25%
4.409	6442	WORKERS' COMPENSATION-0320	0320	OTHER	\$7,964,796	50%	25%
4.410	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	\$69,491,528	0%	25%
4.410	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	\$19,558,170	0%	25%
4.440	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	\$54,800	10%	25%
4.440	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	\$350,000	10%	25%
4.440	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	\$231,668,665	10%	25%
4.440	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	\$336,772	10%	25%
4.440	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	\$152,195,476	10%	25%
4.445	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	\$79,870,000	10%	25%
4.445	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	\$12,213,242	10%	25%
4.460	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	\$316,719	0%	25%
4.460	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	\$100,000	0%	25%
4.460	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	\$484,495	0%	25%
4.460	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	\$39,852	0%	25%
4.460	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	\$423,952	0%	25%
4.460	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	\$100,000	0%	25%
4.460	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	\$144,233	0%	25%

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
					FLEXIBILITY		
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.460	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	\$26,220	0%	25%
4.460	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	\$503,377	0%	25%
4.460	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	\$24,827	0%	25%

CORE RECONCILIATION

**STATE
MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.68	0	332,490	1,692,057	2,024,547	
	EE	0.00	0	251,600	236,191	487,791	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	602,090	1,928,248	2,530,338	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#150] PS	0.00	0	0	0	(0)	Job title reallocation based on current roster
NET DEPARTMENT CHANGES		0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	35.68	0	332,490	1,692,057	2,024,547	
	EE	0.00	0	251,600	236,191	487,791	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	602,090	1,928,248	2,530,338	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	332,490	1,692,057	2,024,547	
	EE	0.00	0	251,600	236,191	487,791	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	602,090	1,928,248	2,530,338	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	196,763	3.97	232,757	4.47	231,921	4.47	0	0.00
SR RAILROAD SAFETY INSPECTOR	249,097	5.35	320,115	6.36	279,463	5.36	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	13,588	0.49	7,081	0.25	0	0.00
SR ADMINISTRATIVE TECHNICIAN	835	0.03	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	34,337	1.00	44,162	1.15	44,162	1.15	0	0.00
SENIOR FINANCIAL SERVICES TECH	34,248	1.00	44,147	1.15	44,147	1.15	0	0.00
AIRPORT PROJECT TECHNICIAN	46,844	1.03	47,170	1.07	47,170	1.07	0	0.00
RAILROAD SAFETY INSPECTOR	23,591	0.58	0	0.00	41,088	1.00	0	0.00
AIRPLANE PILOT	29,514	0.51	30,087	0.53	33,612	0.66	0	0.00
AVIATION OPERATIONS MANAGER	63,242	1.00	64,913	1.07	64,913	1.07	0	0.00
RAILROAD OPERATIONS MANAGER	59,884	1.00	76,812	1.33	76,812	1.33	0	0.00
INTERM MULTIMODAL OPER SPECIAL	44,107	0.99	50,218	1.08	62,276	1.53	0	0.00
MULTIMODAL OPERATIONS SPECIALI	43,121	1.00	10,278	0.22	41,664	0.93	0	0.00
SR MULTIMODAL OPER SPECIALIST	208,856	4.01	293,340	5.60	252,171	4.55	0	0.00
ADMIN OF FREIGHT & WATERWAYS	84,738	1.00	88,788	1.21	88,788	1.21	0	0.00
ADMIN PROFESSIONAL-TPT	1,577	0.03	0	0.00	0	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	53,986	1.03	62,837	1.15	62,837	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	73,432	1.00	76,040	1.00	76,040	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	56,189	0.71	87,599	1.00	87,599	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	73,428	1.00	85,767	1.02	85,767	1.02	0	0.00
RAILROAD PROJECTS MANAGER	74,226	1.00	75,121	1.00	75,121	1.00	0	0.00
AVIATION PROGRAMS MANAGER	69,143	1.00	71,237	1.07	71,237	1.07	0	0.00
SR CONSTRUCTION INSPECTOR	115,390	2.00	122,974	2.47	130,396	2.59	0	0.00
SR OFFICE ASSISTANT-TPT	16,249	0.49	18,136	0.24	9,785	0.12	0	0.00
MULTIMODAL OPRATNS DIRECTOR	108,550	1.00	108,256	1.00	110,292	1.00	0	0.00
TOTAL - PS	1,761,347	31.73	2,024,547	35.68	2,024,547	35.68	0	0.00
TRAVEL, IN-STATE	71,046	0.00	134,244	0.00	134,244	0.00	0	0.00
TRAVEL, OUT-OF-STATE	15,362	0.00	95,027	0.00	95,027	0.00	0	0.00
SUPPLIES	11,098	0.00	71,800	0.00	71,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,801	0.00	120,600	0.00	120,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	21,098	0.00	36,400	0.00	36,400	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
PROFESSIONAL SERVICES	6,136	0.00	9,720	0.00	9,720	0.00	0	0.00
M&R SERVICES	100	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	0	0.00	10,000	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	977	0.00	5,400	0.00	5,400	0.00	0	0.00
TOTAL - EE	142,618	0.00	487,791	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	7,558	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	7,558	0.00	18,000	0.00	18,000	0.00	0	0.00
GRAND TOTAL	\$1,911,523	31.73	\$2,530,338	35.68	\$2,530,338	35.68	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$323,079	5.65	\$602,090	5.99	\$602,090	5.99		0.00
OTHER FUNDS	\$1,588,444	26.08	\$1,928,248	29.69	\$1,928,248	29.69		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.460

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 - moving Missourians safely

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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 ^{1,3,6}		Rail ^{1,4}		Aviation ^{2,5}	
	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	14.1	14.1
2019	51.8	57.1	0.2	0.2	N/A	14.7
2020	N/A	54.6	0.1	0.2	N/A	15.4
2021	N/A	54.6	N/A	0.2	N/A	15.4
2022	N/A	N/A	N/A	0.2	N/A	16.1

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 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 2021 and 2022 projections were established by averaging the last three years.⁵ The 2021 and 2022 projections were established by averaging the growth in passengers from 2014 through 2018.⁶ Fiscal year 2020 data was not available at time of publication and will be released in October.

PROGRAM DESCRIPTION

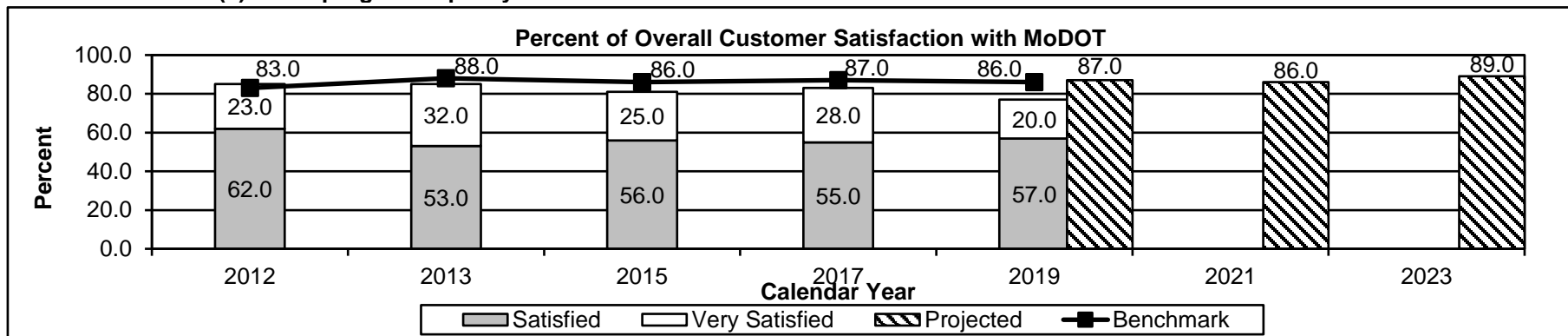
Department of Transportation

HB Section(s): 4.460

Program Name: Multimodal Operations Administration

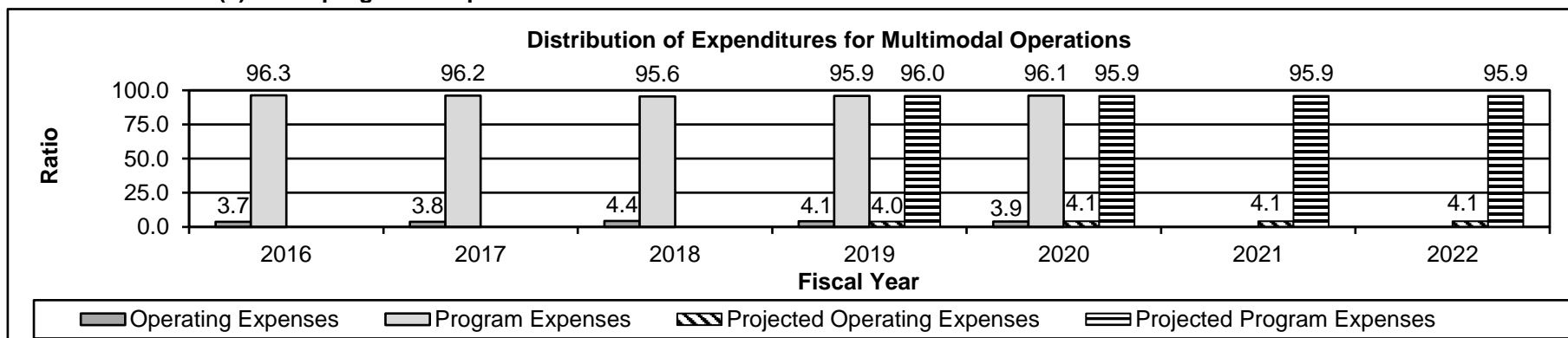
Program is found in the following core budget(s): Multimodal Operations Administration

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 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018, and 2020.

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



The operating expenses consist of the administration expenses of multimodal operations. The 2021 and 2022 projections were set by averaging the last three fiscal years.

PROGRAM DESCRIPTION

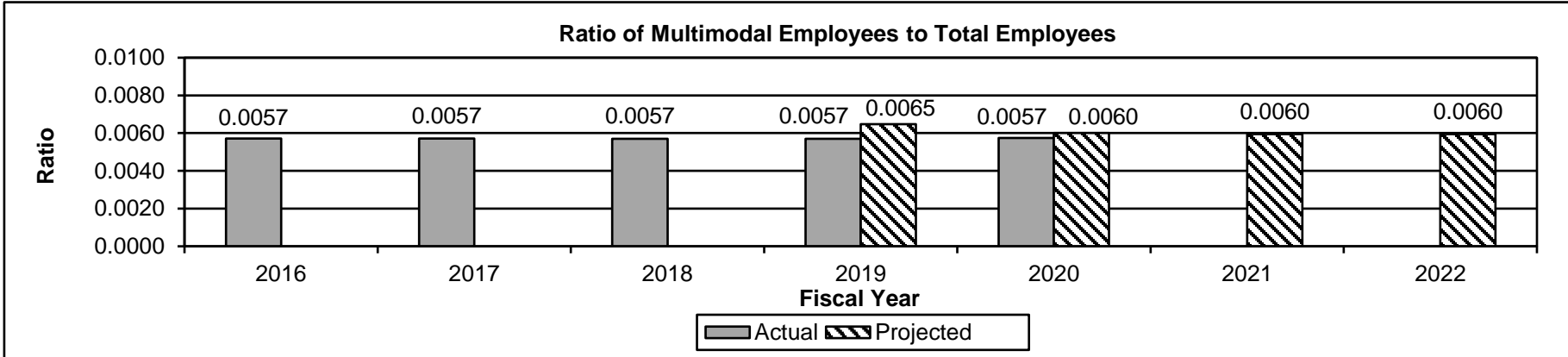
Department of Transportation

HB Section(s): 4.460

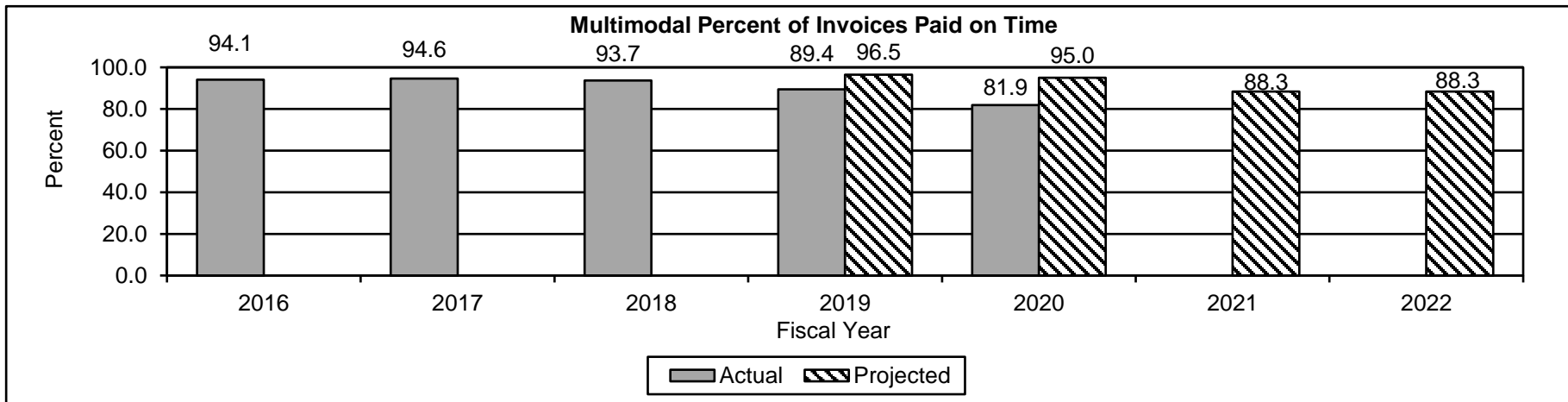
Program Name: Multimodal Operations Administration

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 projections are based on budgeted number of employees.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. Staff turnover in 2020 lead to a decline in the percent of invoices paid on time. The 2021 and 2022 projections are based on an average of the percent of invoices paid on time over the last three fiscal years.

PROGRAM DESCRIPTION

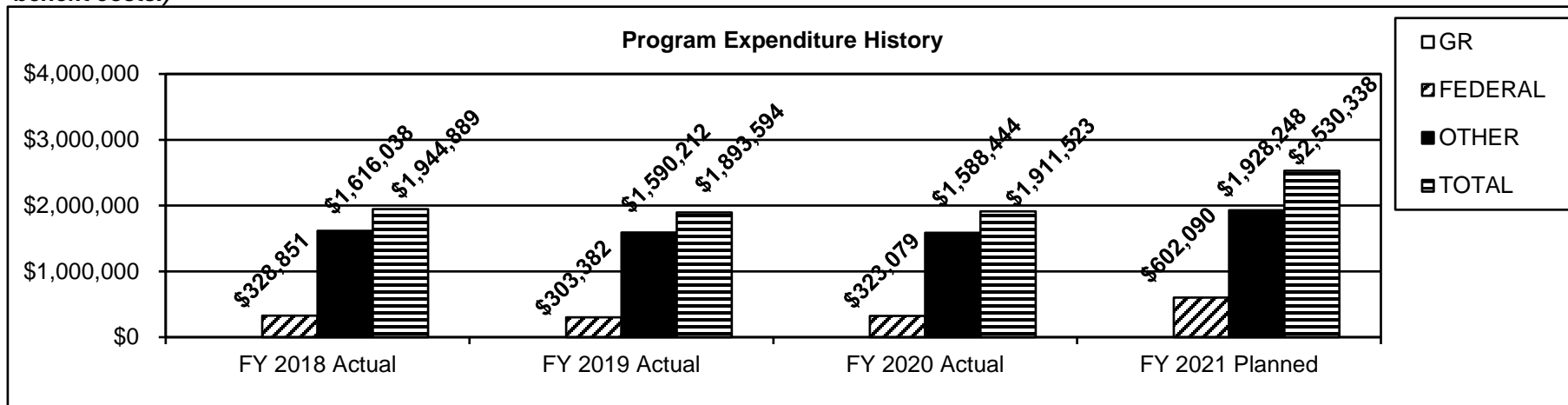
Department of Transportation

HB Section(s): 4.460

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
SUPPORT TO MULTIMODAL TRANSFER									
CORE									
FUND TRANSFERS									
MULTIMODAL OPERATIONS FEDERAL		65,972	0.00	167,000	0.00	167,000	0.00	0	0.00
RAILROAD EXPENSE		346,573	0.00	690,000	0.00	690,000	0.00	0	0.00
STATE TRANSPORTATION FUND		22,692	0.00	70,000	0.00	70,000	0.00	0	0.00
AVIATION TRUST FUND		111,417	0.00	151,134	0.00	151,134	0.00	0	0.00
TOTAL - TRF		546,654	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL		546,654	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL		\$546,654	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Support to Multimodal Division Transfer	HB Section: 4.465

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 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 34 general public transportation providers Over 200 elderly and disabled special transportation providers 16 Missouri port authorities and one three-state port commission One daily intercity passenger train 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 3,300 public at grade highway-rail crossings and 2,193 private crossings Three light rail operators for calendar year 2020 |
|---|---|

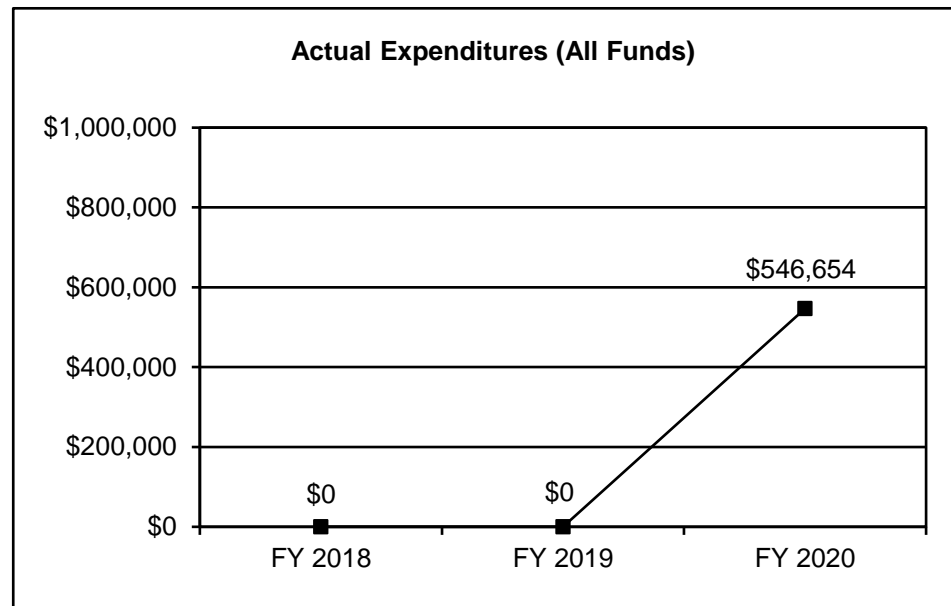
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Support to Multimodal Division Transfer	HB Section: 4.465

4. FINANCIAL

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$1,078,134	\$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	\$1,078,134	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$546,654	N/A
Unexpended (All Funds)	\$0	\$0	\$531,480	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$101,028	N/A
Other	\$0	\$0	\$430,452	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) Fiscal year 2020 was the first year this transfer appropriation was used. Prior to fiscal year 2020, the Support to Multimodal Division appropriations were regular appropriations. These appropriation requests were changed to transfer appropriations to allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures.

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	546,654	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL - TRF	546,654	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
GRAND TOTAL	\$546,654	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	\$65,972	0.00	\$167,000	0.00	\$167,000	0.00		0.00
OTHER FUNDS	\$480,682	0.00	\$911,134	0.00	\$911,134	0.00		0.00

PROGRAM DESCRIPTION	
Department of Transportation	HB Section(s): 4.465
Program Name: Support to Multimodal Division	
Program is found in the following core budget(s): Support to Multimodal Division	
<p>1a. What strategic priority does this program address? Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians</p> <p>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.</p> <p>2a. Provide an activity measure(s) for the program. This appropriation is needed solely for accounting purposes.</p> <p>2b. Provide a measure(s) of the program's quality. This appropriation is needed solely for accounting purposes.</p> <p>2c. Provide a measure(s) of the program's impact. This appropriation is needed solely for accounting purposes.</p> <p>2d. Provide a measure(s) of the program's efficiency. This appropriation is needed solely for accounting purposes.</p>	

PROGRAM DESCRIPTION

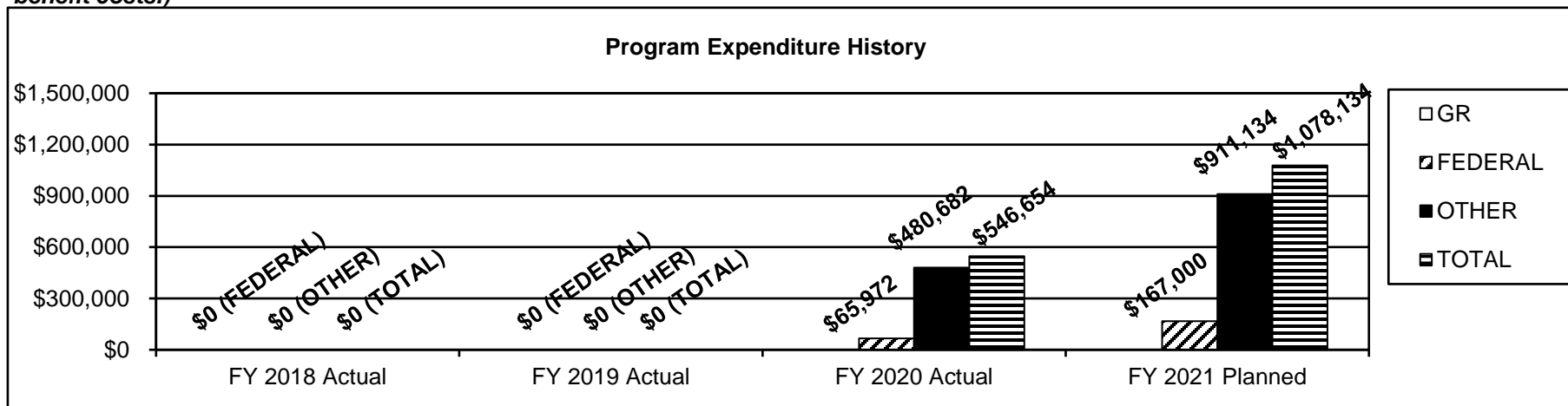
Department of Transportation

HB Section(s): 4.465

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	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: 4.470

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 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)

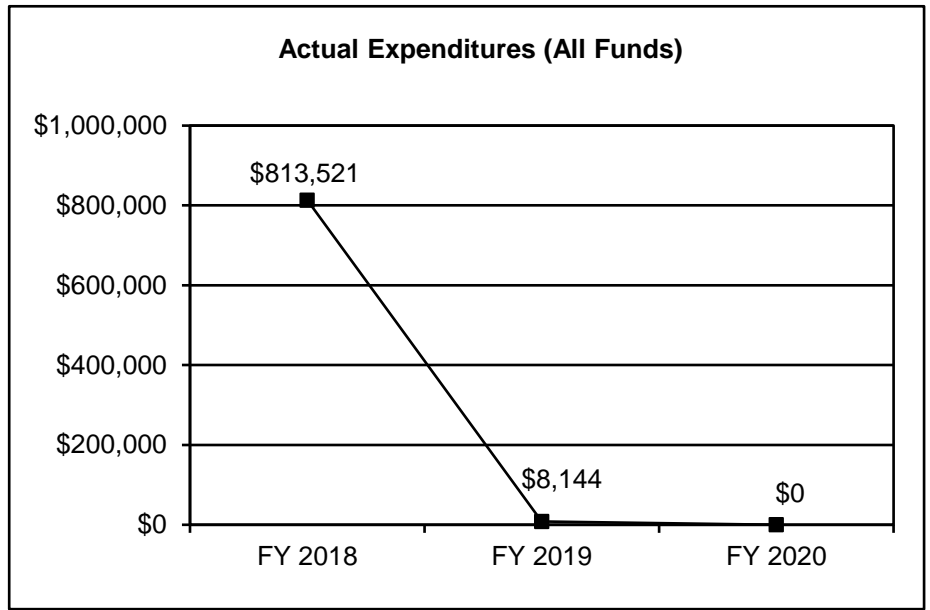
Current Outstanding STAR Loans							
Entity	Approval Date	Disbursement Date	Original Loan Amount	Actual Loan Amount Disbursed	Outstanding 06/30/2020	Term	Rate
City of Branson West	5/14/2008	9/10/2010	\$1,000,000	\$1,000,000	\$58,874	10 years	3.610%
City of Maryville	9/2/2015	4/15/2016	\$493,216	\$343,179	\$248,240	10 years	1.976%
City of Maryville	10/4/2017	11/15/2017	\$108,643	\$103,587	\$84,690	10 years	2.220%
City of Brookfield and City of Marceline	11/2/2016	1/31/2017	\$690,000	\$677,018	\$429,473	15 years	2.800%
City of Branson West	11/6/2019		\$680,000	\$0	\$680,000	10 years	1.660%
City of Rolla	11/6/2019		\$162,693	\$0	\$162,693	5 years	1.200%

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 4.470

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
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)	\$813,521	\$8,144	\$0	N/A
Unexpended (All Funds)	\$186,479	\$991,856	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$186,479	\$991,856	\$1,000,000	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.470

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?

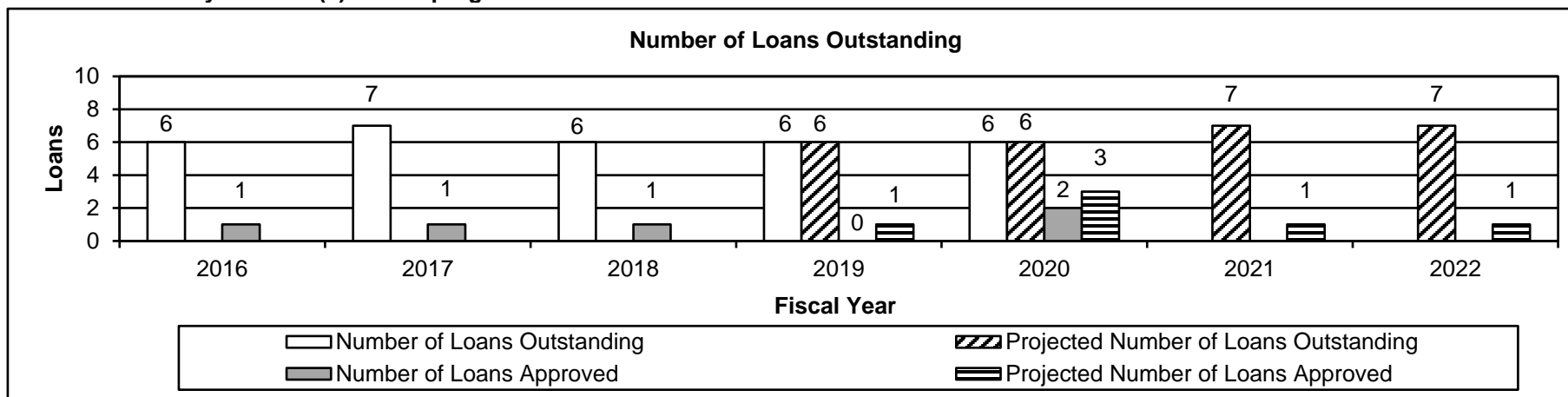
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2021 projection for number of loans approved is based on the number of loans MoDOT anticipates approving in fiscal year 2021. The 2022 projection for number of loans approved was established by averaging the last three years of approved loans. The 2021 and 2022 projections for number of loans outstanding are based on the number of current loans expected to be outstanding in that year plus the projected number of loans approved in that fiscal year.

PROGRAM DESCRIPTION

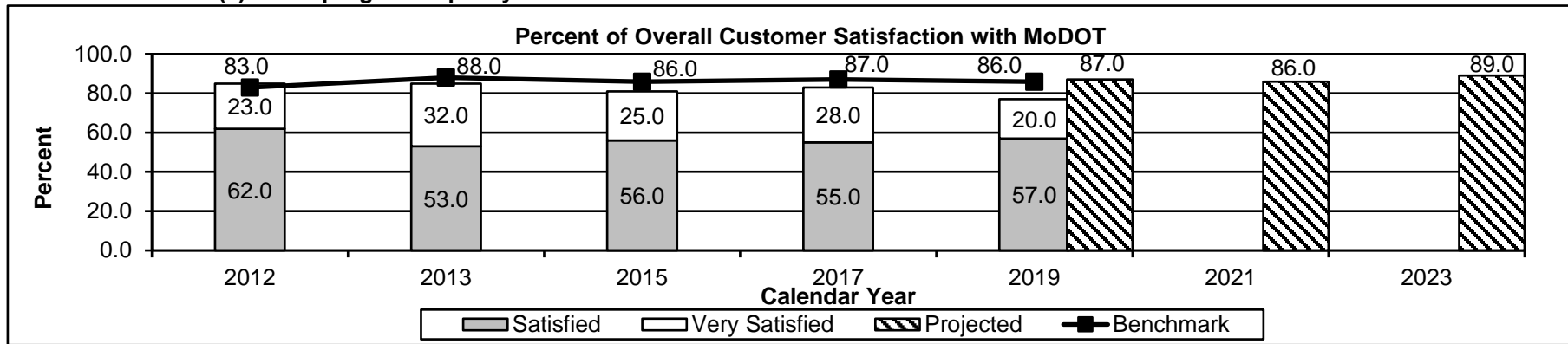
Department of Transportation

HB Section(s): 4.470

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

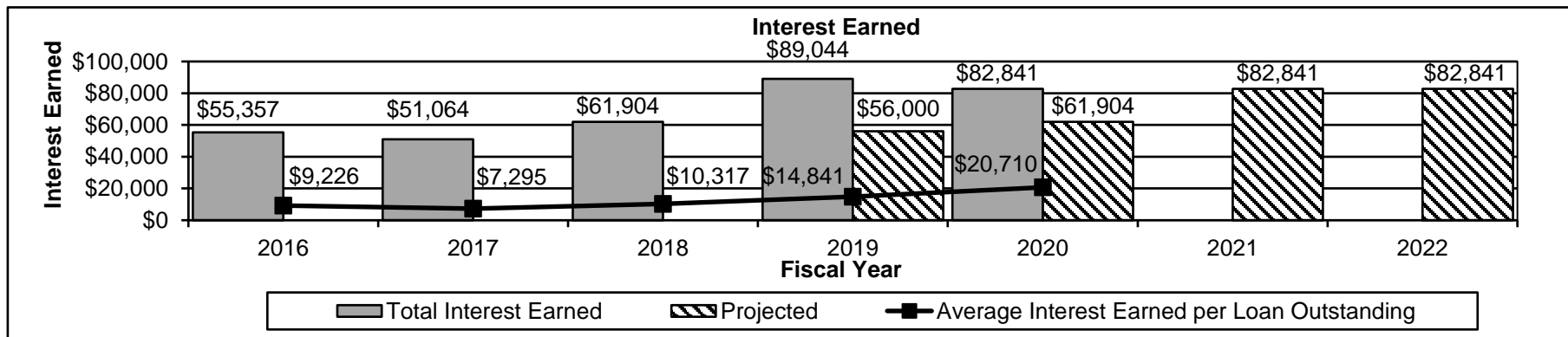
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

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 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018 and 2020.

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



The high earnings for fiscal years 2019 and 2020 is due to higher interest rates. The 2021 and 2022 projections are based on the interest earned in fiscal year 2020.

PROGRAM DESCRIPTION

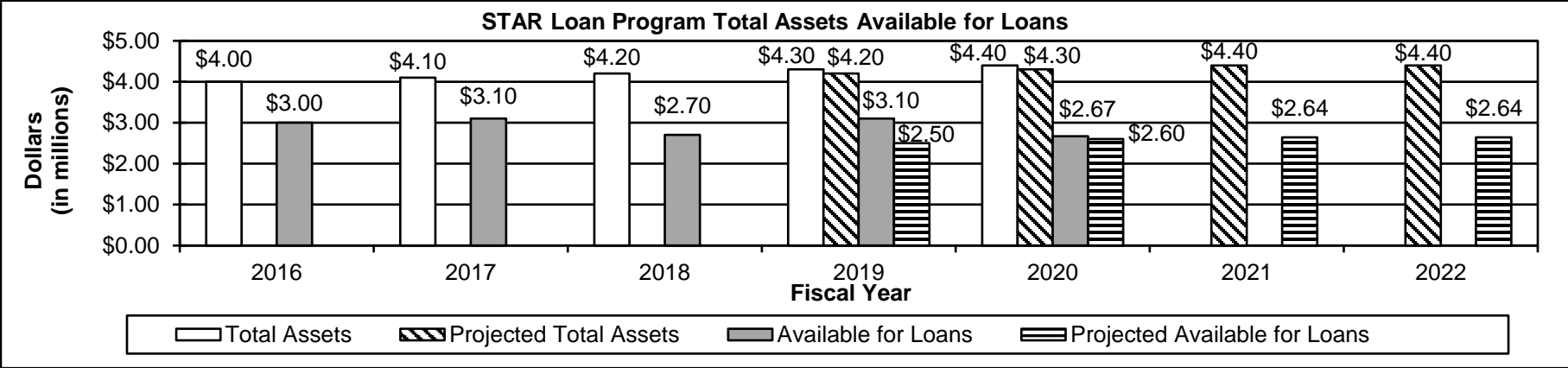
Department of Transportation

HB Section(s): 4.470

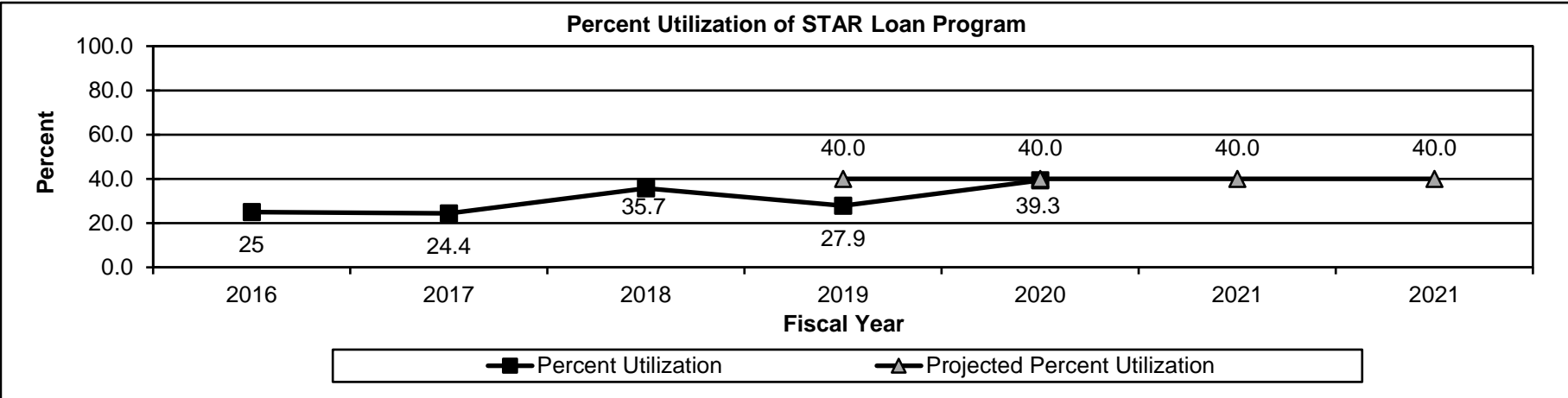
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

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 2021 and 2022 projections for total assets are based on the total assets in 2020. The 2021 and 2022 projections for assets available for loans are based on the department's goal of 40 percent utilization.



The 2021 and 2022 projections are based on the department's desired goal of 40 percent utilization.

PROGRAM DESCRIPTION

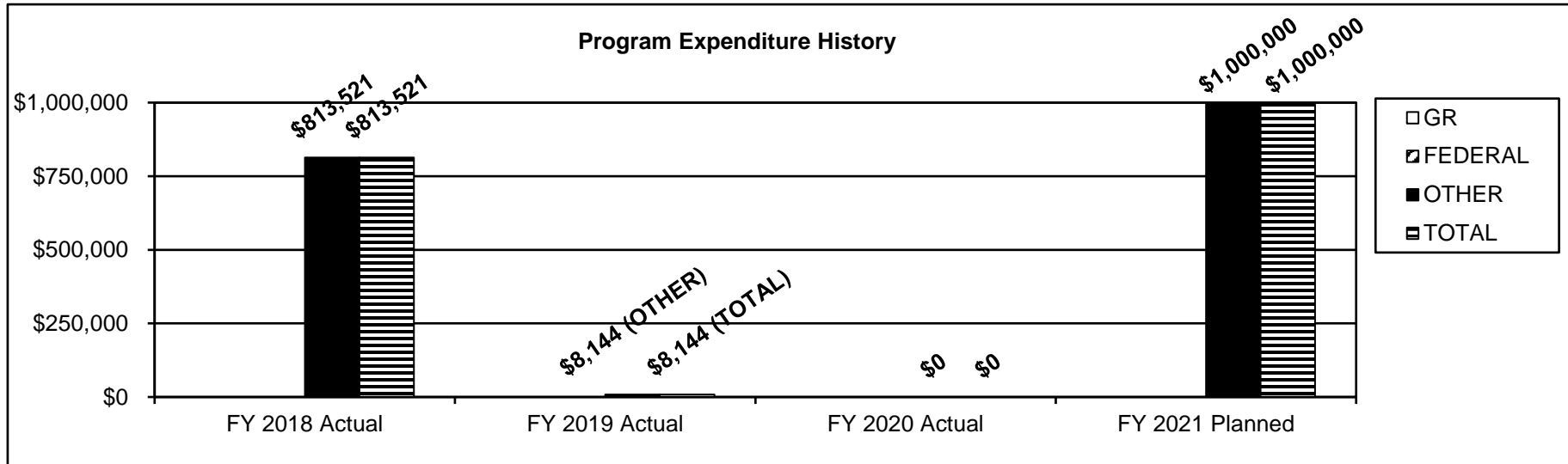
Department of Transportation

HB Section(s): 4.470

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

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
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 Assistance - 1605017								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	6,657,122	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,657,122	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,657,122	0.00	0	0.00
GRAND TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$8,367,997	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>4.475</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2022. 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 2021.

Public Transit Provider	STF	GR	Total Amount	Public Transit Provider	STF	GR	Total Amount
Bi-State Metro (St. Louis)	\$731,499	\$0	\$731,499	Cape Girard. Co. Tran. Auth.	\$9,259	\$0	\$9,259
City of St. Charles	\$8,186	\$0	\$8,186	City of Columbia	\$31,470	\$0	\$31,470
City of Independence	\$16,653	\$0	\$16,653	City of Jefferson	\$11,066	\$0	\$11,066
KCATA (Kansas City)	\$323,388	\$0	\$323,388	City of Joplin	\$11,363	\$0	\$11,363
Loop Trolley	\$7,186	\$0	\$7,186	City of St. Joseph	\$19,757	\$0	\$19,757
Kansas City Streetcar	\$64,678	\$0	\$64,678	SEMO State Univ. Transit	\$5,426	\$0	\$5,426
Springfield (City Utilities)	\$43,225	\$0	\$43,225				
Sub-Total Large Metro Areas	\$1,194,815	\$0	\$1,194,815	Sub-Total Small Urban	\$88,341	\$0	\$88,341

CORE DECISION ITEM

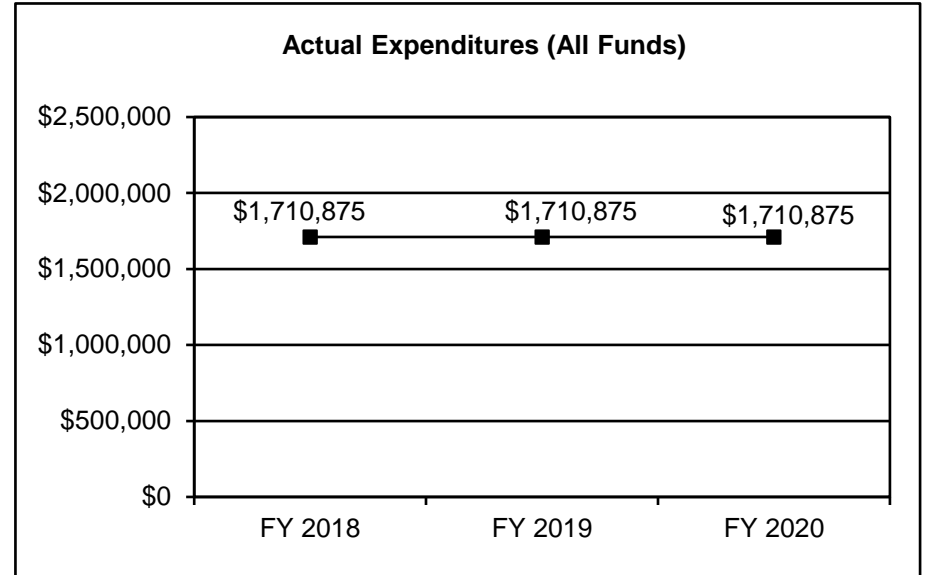
Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations		HB Section: 4.475	
Core: Transit Funds for State			
Public Transportation Provider	STF	GR	Total Amount
Cape Girard. Co. Tran. Auth.	\$6,463	\$0	\$6,463
City of Bloomfield	\$952	\$0	\$952
City of Carthage	\$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 Plains	\$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>4.475</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$1,710,875	\$1,710,875	\$1,710,875	\$1,710,875
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,710,875	\$1,710,875	\$1,710,875	N/A
Actual Expenditures (All Funds)	\$1,710,875	\$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 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
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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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): 4.475

Program Name: Transit Funds for State

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

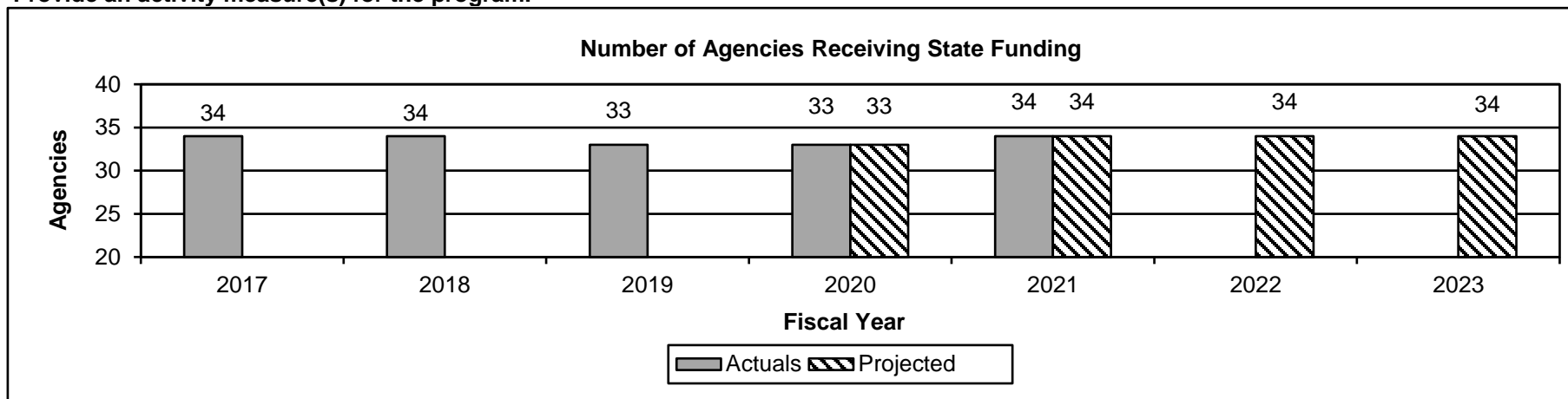
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This state funded program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 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 2022 and 2023 projections are based on the number of agencies receiving funding currently in 2021.

PROGRAM DESCRIPTION

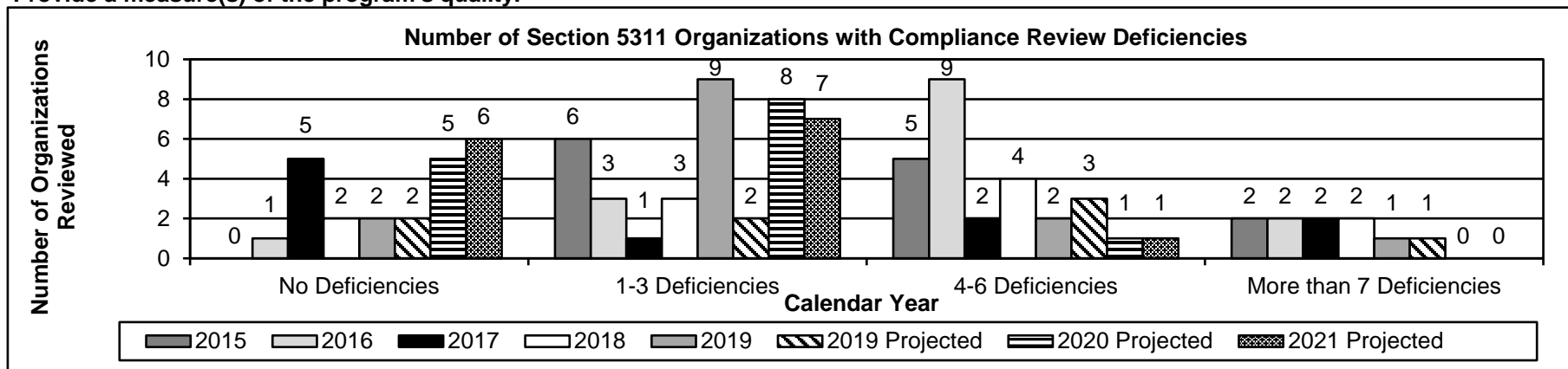
Department of Transportation

HB Section(s): 4.475

Program Name: Transit Funds for State

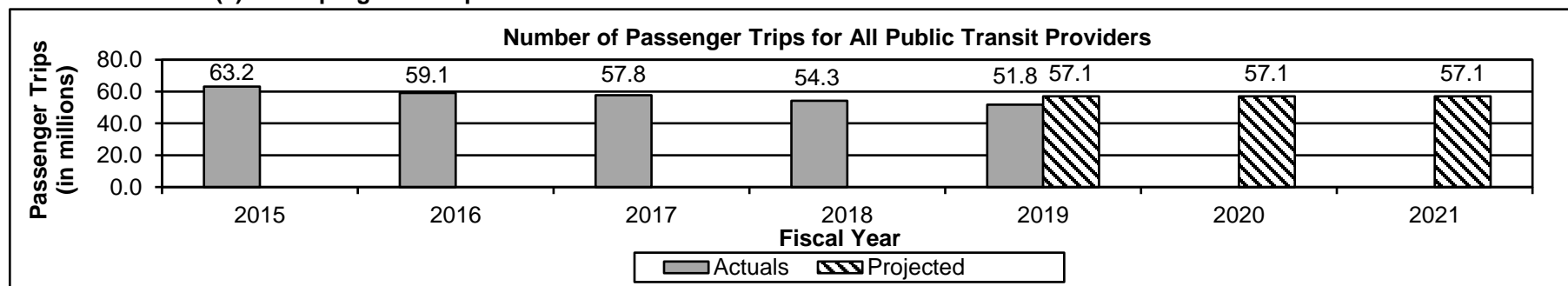
Program is found in the following core budget(s): Transit Funds for State

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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 2020 data was not available at time of publication and will be released in October. 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

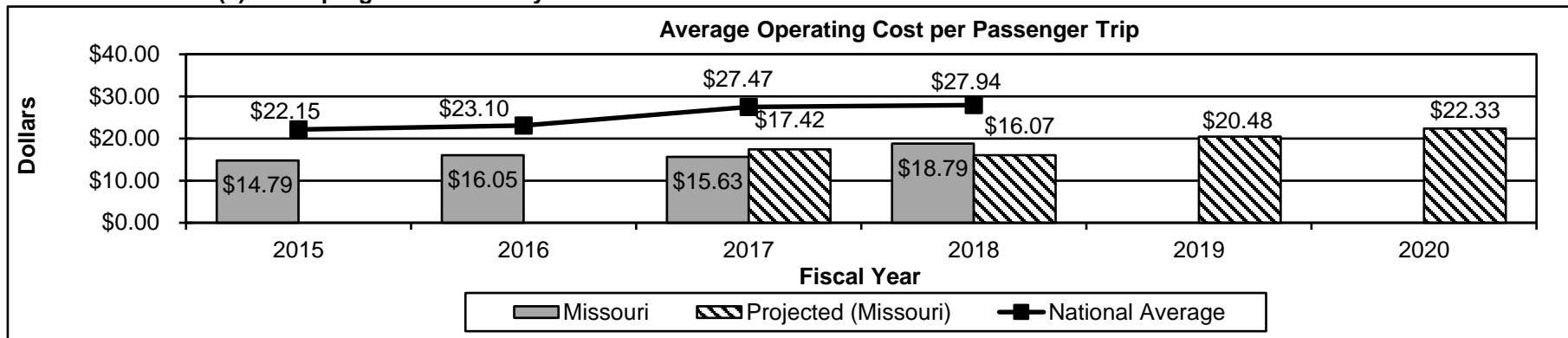
Department of Transportation

HB Section(s): 4.475

Program Name: Transit Funds for State

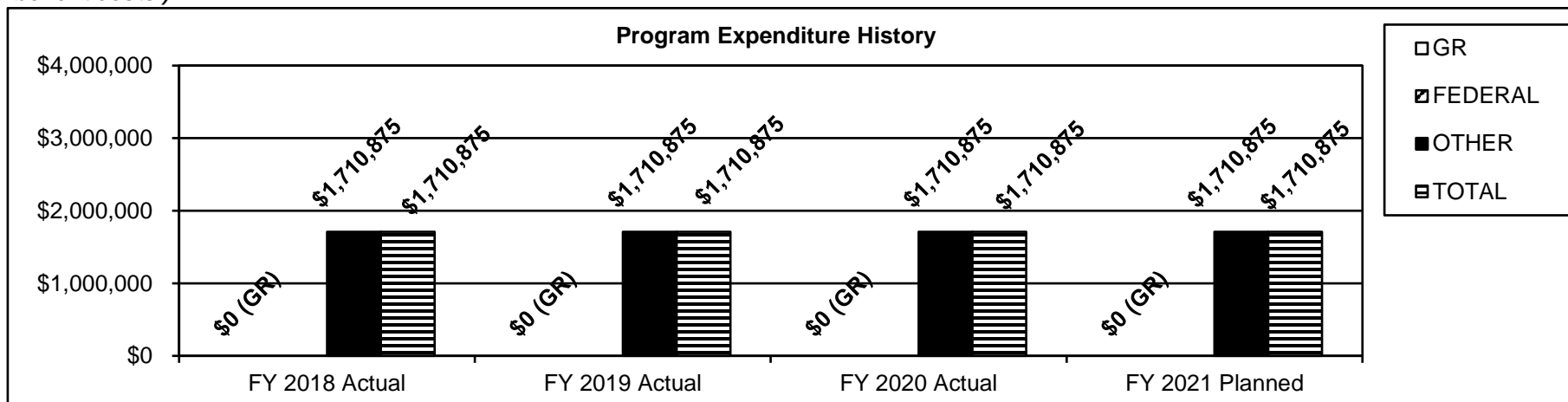
Program is found in the following core budget(s): Transit Funds for State

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, 2017 and 2018. Data for 2019 will not be available until fall of 2020. The fiscal year 2019 and 2020 projections are based on average growth from 2015 to 2018.

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



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.475

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: 13 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605017
	HB Section: 4.475

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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	\$6,657,122	\$0	\$0	\$6,657,122	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$6,657,122	\$0	\$0	\$6,657,122	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	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: 13 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605017
	HB Section: 4.475

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 \$6.7 million increase will be passed on to local public transit agencies to help defray operating costs. This additional funding is needed to bring the amount of state transit assistance up to the annual funding level provided in fiscal years 2000, 2001 and 2002.

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

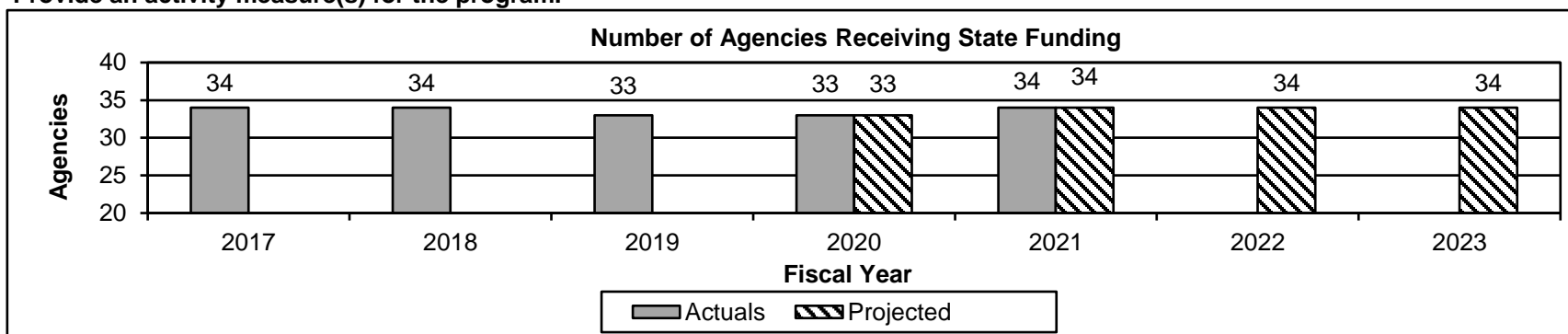
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (800)	\$6,657,122						\$6,657,122		
Total PSD	\$6,657,122		\$0		\$0		\$6,657,122		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$6,657,122	0.0	\$0	0.0	\$0	0.0	\$6,657,122	0.0	\$0

NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605017
	HB Section: 4.475

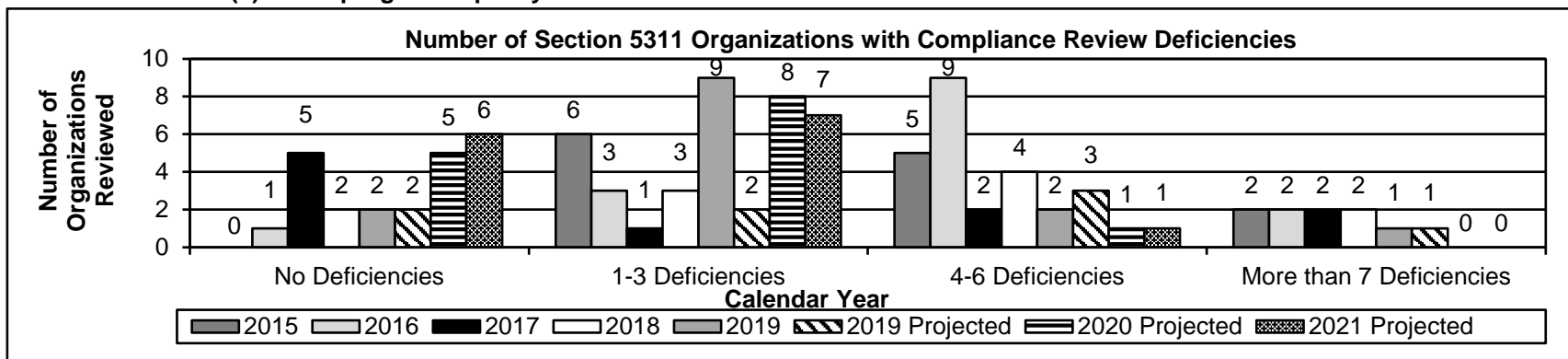
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2022 and 2023 projections are based on the number of agencies receiving funding currently in 2021 and would not be impacted by additional funding.

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



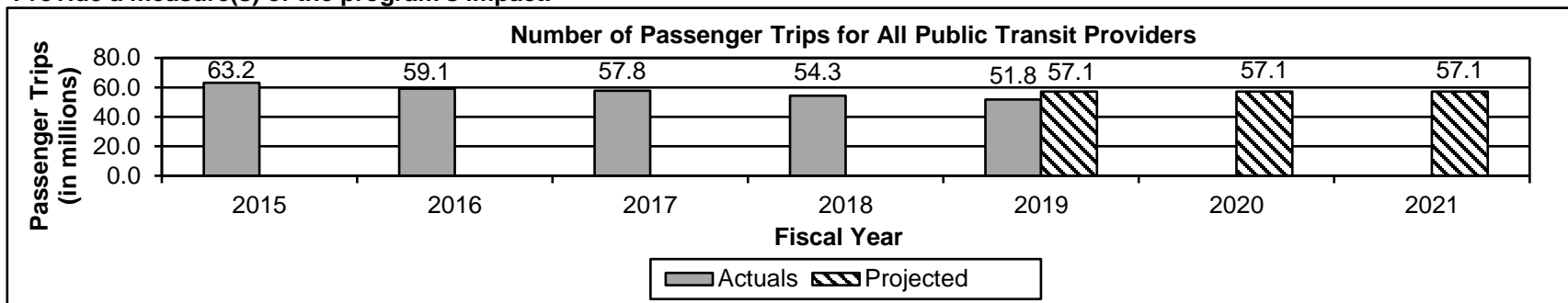
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

NEW DECISION ITEM

RANK: 13 OF 13

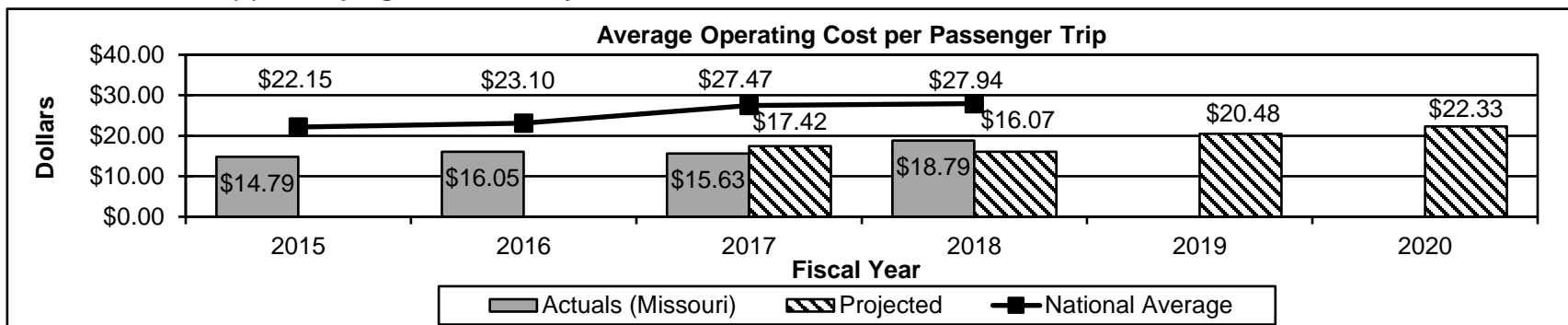
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Transit Funds for State Expansion</u>	DI# <u>1605017</u>
	HB Section: <u>4.475</u>

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 2020 data was not available at time of publication and will be released in October. 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.



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, 2017 and 2018. Data for 2019 will not be available until fall of 2020. The fiscal year 2019 and 2020 projections are based on average growth from 2015 to 2018.

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion	DI# 1605017
	HB Section: 4.475

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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 Assistance - 1605017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	6,657,122	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,657,122	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,657,122	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,657,122	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	1,673,756	0.00	1,725,522	0.00	1,725,522	0.00	0	0.00
STATE TRANSPORTATION FUND	853,625	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,527,381	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,527,381	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,527,381	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: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>4.485</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 2022.

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: 4.485
3. PROGRAM LISTING (list programs included in this core funding)	
The following is a list of transit grant recipients for fiscal year 2022 (draft list):	
Aging Ahead	Crawford County Board for People with Developmental Disabilities
All About Family 1	Current River Sheltered Workshop
Area Agency on Aging, Region X	Developmental Disabilities Resource Board of Clay County
Association of Group Homes for Nodaway County, Inc.	Developmental Disabilities Services of Jackson County
Bi-County Service, Inc.	Developmental Services of Franklin County
Big Springs Sheltered Workshop, Inc.	Disability Resource Association, Inc.
Boone Center Workshop, Inc.	Disabled Citizens Alliance for Independence, Inc.
Bootheel Counseling Services, Inc.	District III Area Agency on Aging
Burrell, Inc.	DOC Incorporated
Butler County Community Resource Council	Douglass Community Services, Inc.
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.
Center for Human Services	Gateway Industries of Eldon
Central Missouri Area Agency on Aging	Golden Echoes of Steelville, Inc.
Central Missouri Community Action	Golden Valley Memorial Hospital
Cerebral Palsy of Tri-County	Good Samaritan Independent Living, Inc.
Chariton County Sheltered Workshop, Inc.	Good Shepherd Nursing Home District
City of Sugar Creek	Great Circle, Inc.
City Seniors, Inc.	Grundy County Senate Bill 40 Board
Community Counseling Center	Guadalupe Centers, Inc.
Community Living, Inc.	Harrison County Community Hospital District
Community Opportunities for People with Developmental Disabilities	Harrison County Sheltered Workshop Association
Community Sheltered Workshop, Inc.	Harry S. Truman Children's Neurological Center
Comprehensive Mental Health Services, Inc.	Higbee Senior Citizens Center
Concerned Citizens for the Community, Inc.	High Hope Employment Services, Inc.
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: 4.485
<p>Independent Living Center of Mid-Missouri, Inc. Independent Living Center, Inc. ITN St. Charles Jasper County Sheltered Facilities Association, Inc. Johnson County Board of Services KCATA RideKC Connection Kingdom House Knox County Nursing Home District Laclede Early Education Program Laclede Industries Lafayette County Board of Sheltered Services Lake of the Ozarks Developmental Center, Inc. Lamar Community Betterment Council, Inc. Learning Opportunities / Quality Works, Inc. Life Center for Independent Living - Life, Inc. Lifebridge Partnership Lincoln County Council on Aging Macon County Sheltered Workshop Madison CO Council for Developmentally Disabled, Inc. Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association for Mental Health, Inc. Mennonite Home Association, Inc. Mid-America Regional Council Mississippi County Transit System Moniteau County Senate Bill 40 Board Monroe City Sheltered Workshop Montgomery County Senate Bill 40 Board New Horizons Community Support Services, Inc. NOCOMO Industries, Inc. North Central Missouri Mental Health Center Northeast Missouri Area Agency on Aging Northside Youth And Senior Service Center, Inc.</p>	<p>Northwest Communities Development Corporation Northwest Missouri Area Agency on Aging Northwest Missouri Industries, Inc. OATS, Inc. Opportunity Sheltered Industries, Inc. Opportunity Workshop, Inc. Oregon County Sheltered Workshop Osage County Community Living Ozark Independent Living Ozark Sheltered Industries, Inc. Ozarks Area Community Action Corporation Paraquad, Inc. Pemiscot Progressive Industries, Inc. Pike County Agency for Developmental Disabilities Pike County Sheltered Workshop, Inc. Platte County Board of Services for the Developmentally Disabled Platte Senior Services, Inc. Platte County Senior Citizens Service Fund Board Pony Bird, Inc. Productive Living Board for St. Louis Co. Citizens with Developmental Disabilities Quality Industries of the Lake of the Ozarks Rainbow Center for Communicative Disorders Ray County Board of Services for the DD ReDiscover Reynolds County Sheltered Workshop, Inc. Rolling Hills Creative Living, Inc. Scenic Rivers Industries, Inc. Semo Alliance For Disability Independence, Inc. 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</p>

CORE DECISION ITEM

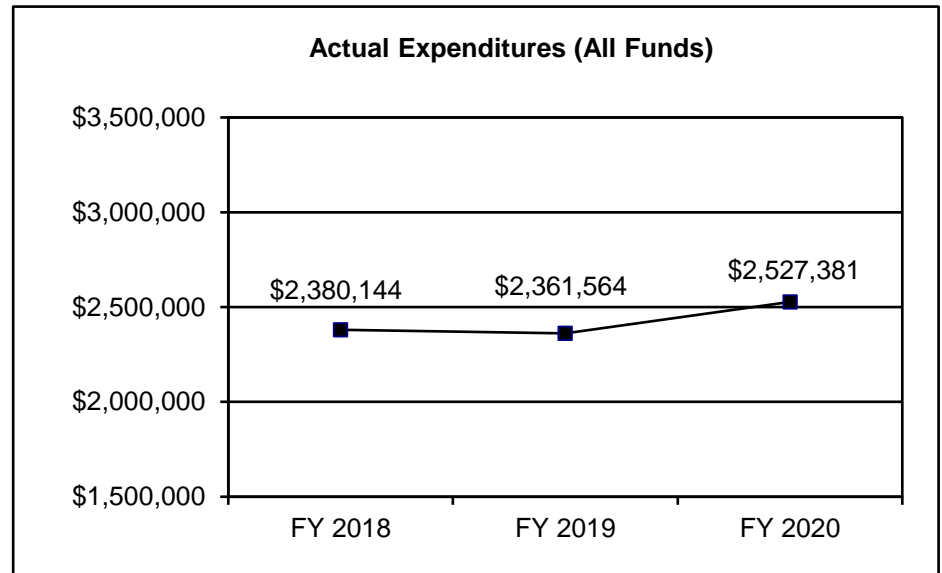
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.485
<p>Southeast Missouri State University Southeast Missouri Transportation Services (SMTS) Southside Senior 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 Care & Counseling Services, Inc. St. Louis Life St. Louis Office for Developmental Disability Resources Stoddard County Sheltered Facilities Board of Directors SunnyHill, Inc. Terrace Gardens Retirement Center, Inc. The Arc of the Ozarks The Children's Place 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: 4.485

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$3,000,000	\$3,000,000
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$51,766)	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,948,234	N/A
Actual Expenditures (All Funds)	\$2,380,144	\$2,361,564	\$2,527,381	N/A
Unexpended (All Funds)	\$52,639	\$71,219	\$420,853	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$52,639	\$71,219	\$420,853	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	2,527,381	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,527,381	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,527,381	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,673,756	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	\$853,625	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.485

Program Name: MEHTAP

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

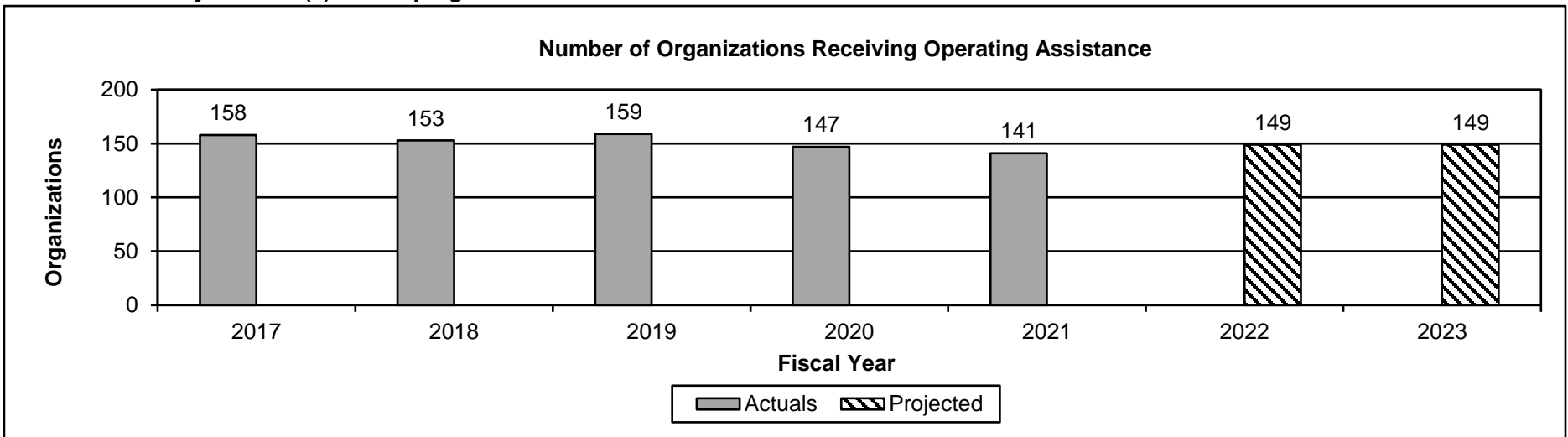
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 4,119,453 rides in the MEHTAP program for the elderly and individuals with disabilities.

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



The 2021 and 2022 projections are based off of the average of the last three fiscal years of agencies receiving operating assistance.

PROGRAM DESCRIPTION

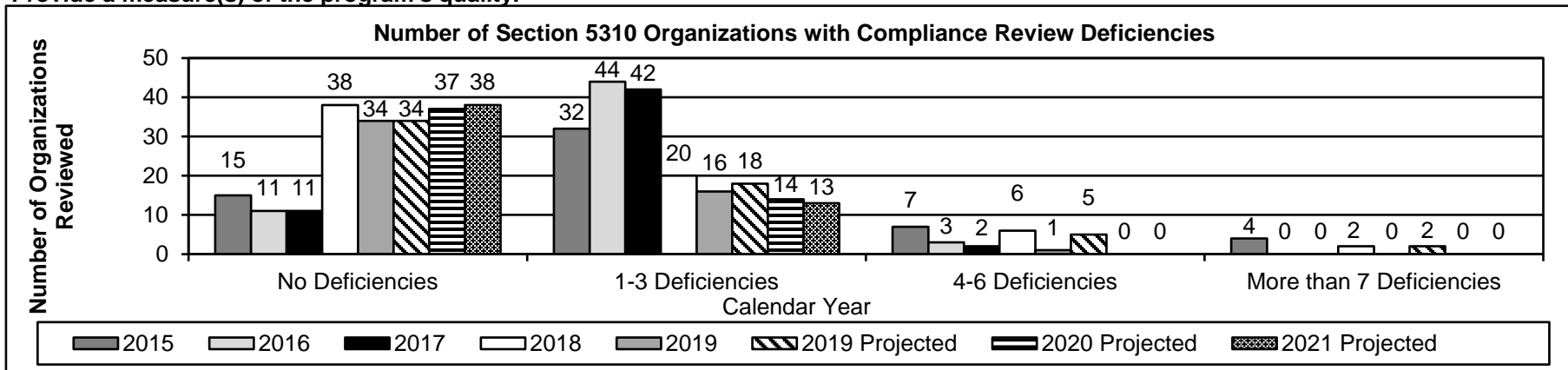
Department of Transportation

HB Section(s): 4.485

Program Name: MEHTAP

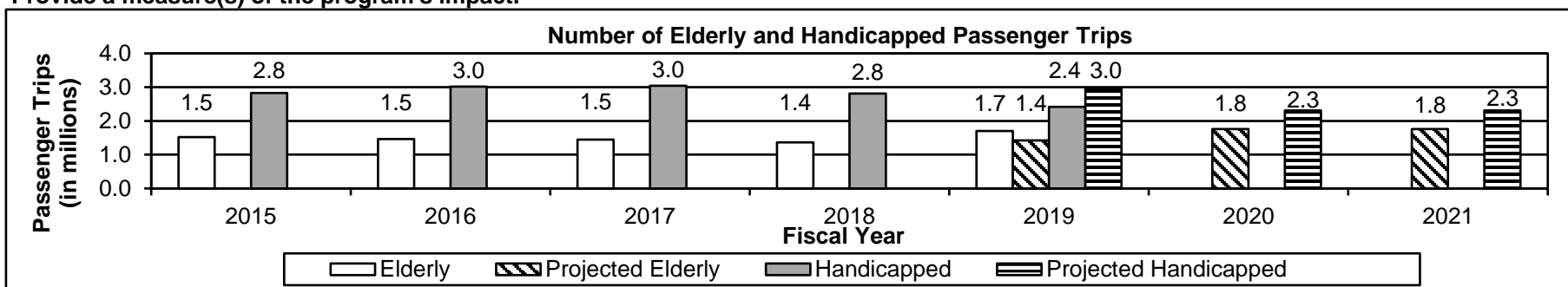
Program is found in the following core budget(s): MEHTAP

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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. Missouri experienced an average yearly increase of 3.3 percent for elderly trips and an average yearly decrease of 3.6 percent for handicapped trips per year between 2015 and 2019. Fiscal year 2020 data was not available at time of publication and will be released in October. The 2020 and 2021 projections are based on projecting a 3.3 percent increase for elderly trips and 3.6 percent decrease for handicapped trips over fiscal year 2019 actual trips.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.485

Program Name: MEHTAP

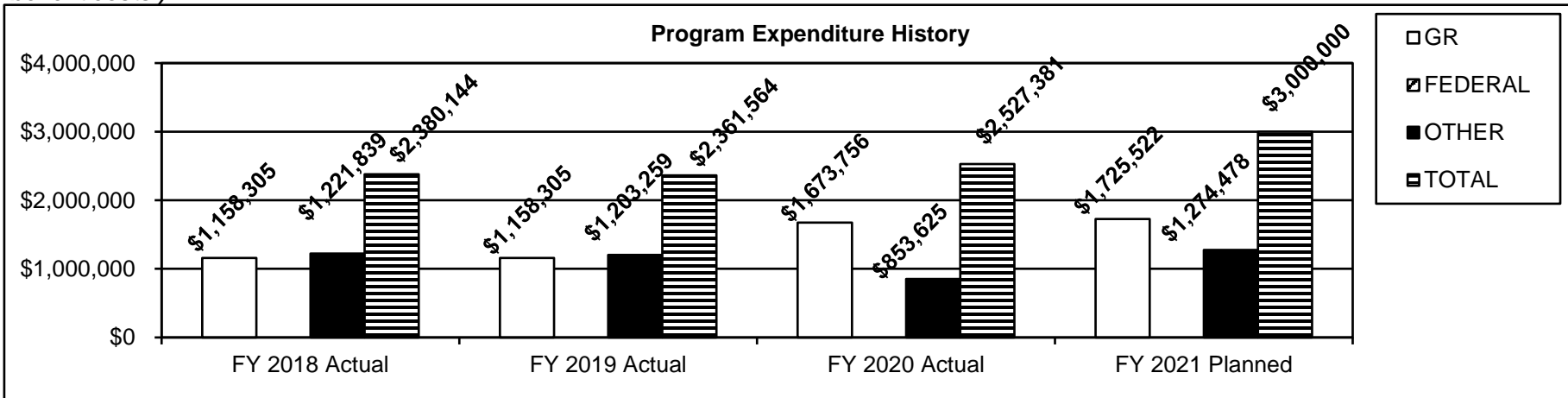
Program is found in the following core budget(s): MEHTAP

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

The 2020 and 2021 projections are based on the average of the last three years of actuals. Fiscal year 2020 data was not available at time of publication and will be released in October.

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

- 4. What are the sources of the "Other " funds?**
State Transportation Fund (0675)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	3,451,025	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	3,451,025	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL	3,451,025	0.00	10,600,000	0.00	10,600,000	0.00	0	0.00
GRAND TOTAL	\$3,451,025	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: <u>4.480</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 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
HB 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.

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

Eligible organizations are listed: Access II - Independent Living Center Adult Day Activity Personal Training (ADAPT) All About Family 1	Alternative Community Training Amanda Lockett Murphy Hopewell Mental Health Center ARC of the Ozarks
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CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: 4.480
Arthur Center	Community Living, Inc.
Audrain Developmental Disability Services	Community Opportunities for People with Developmental Disabilities
Barry-Lawrence Developmental Center	Community Sheltered Workshop, Inc.
Big Springs Sheltered Workshop	Compass Health: Pathways Community Behavioral Healthcare, Inc.
Boone Center Inc.	Comprehensive Mental Health Services, Inc.
Bootheel Counseling Service	Concerned Care, Inc.
Burrell, Inc.	Council of Churches of the Ozarks
Cape Girardeau Community Sheltered W/S d/b/a VIP Industries	Crawford County Board for People with Developmental Disabilities
Cape Girardeau County Transit Authority	Crider Center for Mental Health
Capital City Area Council for Special Services	Current River Sheltered Workshop
Cardinal Ritter Senior Services	Disability Resources Associates
Carondelet Long Term Care Facilities, Inc. - St Mary's Manor	Don Bosco Community Center, Inc.
Carroll County Memorial Hospital	East Central Missouri
Casco Area Workshop	Easterseals Midwest
Center for Developmentally Disabled	Emmaus Homes, Inc.
Center for Head Injury Services	Enrichment Services of Dent County, Inc.
Cerebral Palsy of Tri-County	Family Guidance Center for Behavioral Health
Champ Clark ACC d/b/a The Learning Center	Five Star Senior Center
Chariton County Sheltered Workshop, Inc.	Fun & Friends of Thayer Area
Chariton Valley Association for Handicapped Citizens, Inc.	Gambrill Gardens
Child Advocacy Services Center - The Children's Place	Gateway Chapter Paralyzed Veterans of America, Inc.
Children's Therapy Center of Pettis County, Inc.	Gateway Industries of Eldon
Choices for People Center	Good Shepherd Nursing Home District
City of Bellefontaine Neighbors	Great Circle
City of Hazelwood	Grundy Co. Senate Bill 40 Board
City of Jefferson	Guadalupe Centers, Inc.
City of Jennings	Harrison County Sheltered Workshop
City of Maplewood	Harry S. Truman Children's Mercy Hospital
City of Sugar Creek	Healthcare Coalition of Lafayette County
City Seniors, Inc.	Heartland Health System
Clinco Sheltered Industries, Inc.	I-70 Medical Center Auxiliary
Cole County Residential Serv., Inc.	Ideal Apartment Housing
Community Counseling Center	Independence Center

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: 4.480
Independent Living Center, Inc.	Northside Youth and Senior Service Center, Inc.
ITN St. Charles	Northwest Communities Development Corp.
Jasper County Sheltered Facilities Association	Northwest Missouri Industries, Inc.
Jefferson County Community Partnership	OATS Inc.
Jewish Community Center Association	Opportunity Workshop, Inc.
Johnson County Board of Services	Osage County Community Living Inc.
Knox County Nursing Home District	Ozark Center Transportation
Laclede Industries	Ozark Senior Center
Lafayette County Board of Sheltered Services	Ozark Valley Community Service (OVCS)
Lake of the Ozarks Developmental Center	Ozarks Medical Center Behavioral Healthcare
Laplata Nursing Home	Paraquad, Inc.
Learning Opportunities Quality Works, Inc.	Pemiscot Progressive Industries, Inc.
LIFE Center for Independent Living	Peter & Paul Community Service
Lifebridge Partnership	Phelps County Regional Medical Center
Living Community - St. Joseph	Pike County Agency for Developmental Disabilities
Livingston County Nursing Home District	Pineview Manor, Inc.
Macon County Commission for Developmentally Disabled Citizens	Platte County Board of Services for Developmental Disabilities
Macon County Nursing Home d/b/a Lock Haven	Pony Bird, Inc.
Macon County Sheltered Workshop - Diversified Industries	Preferred Family Healthcare d/b/a Preferred Community Services
Madison County Council on DD/MCCDD	Quality Industries of the Lake of the Ozarks
Manufactures Assistance Group, Inc.	Rainbow Center for Communicative Disorders
Marion County Board of Services for Developmental Disabilities	Ray County Board of Services for the Developmentally Disabled
Mark Twain Association for Mental Health	Ray County Transportation Inc.
Mattie Rhodes Memorial Society	Reynolds County Sheltered Workshop
Metropolitan Senior Citizens d/b/a St. Louis Activity Center	Rolling Hills Creative Living, Inc.
Miller County Board for Services For Developmental Disabilities	Ruth Jensen Village Residential Services, Inc.
Missouri Rural Health Association	SEMO - Alliance for Disability Independence Corp.
Moniteau County Senate Bill 40 Board	Senior Adult Services
Monroe City Sheltered Workshop	Senior Citizens of Mountain View
Montgomery County SB40	SERVE Inc.
New Horizons Community Support Service	Services for Extended Employment
NextStep for Life, Inc.	Sheltered Industries of Meramec Valley/Empac Inds
North Central Missouri Mental Health Center	Sherwood Center for the Exceptional Child

CORE DECISION ITEM

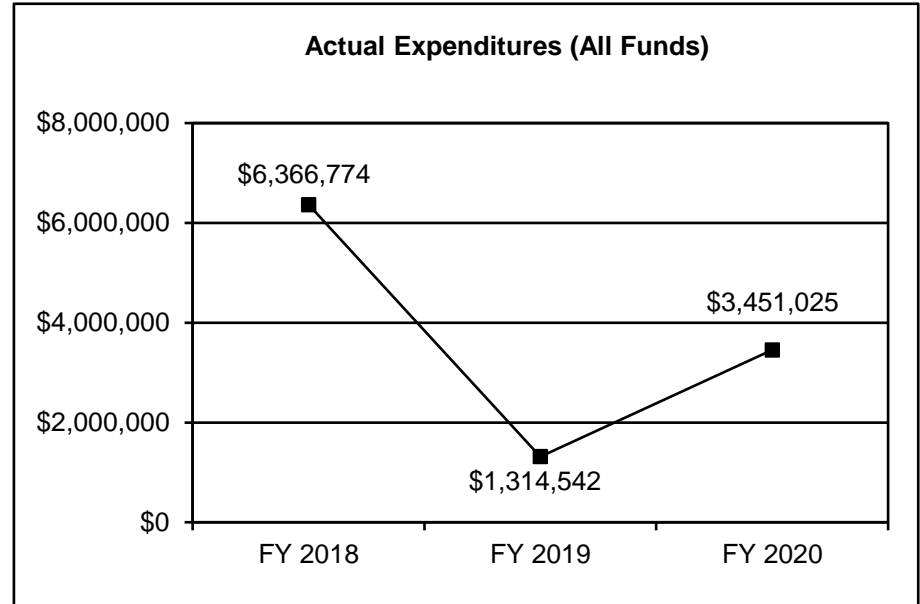
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI - Elderly & Disab. Transit Sec. 5310</u>	HB Section: <u>4.480</u>
<p>Southeast Missouri Transportation Service St. Elizabeth Adult Day Care Center St. Francois County Board for Developmental 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 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: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: <u>4.480</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 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)	\$6,366,774	\$1,314,542	\$3,451,025	N/A
Unexpended (All Funds)	\$4,233,226	\$9,285,458	\$7,148,975	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,233,226	\$9,285,458	\$7,148,975	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (2)	(1), (2)	



*Restricted amount is N/A

Reverted Includes the statutory three percent reserve amount (when applicable).

Restricted Includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but would not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 806,297	\$ 577,951	\$ 1,071,287

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:	4.480, 4.490, 4.495, 4.500, 4.505		

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 2022 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 \$13,375,000. 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
In fiscal year 2020, MoDOT used \$1.7 million of flexibility, or 0.6 percent, and moved Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339.	In fiscal year 2021, MoDOT has not yet requested the use of any flexibility. 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.	The department is requesting 25 percent flexibility, totaling \$13,375,000 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
This flexibility was used to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.	N/A - Flexibility has not yet been used in the current year.

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.480	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.490	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.495	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.500	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.505	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$9,900,000	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	3,451,025	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	3,451,025	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
GRAND TOTAL	\$3,451,025	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	\$3,451,025	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): 4.480

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

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

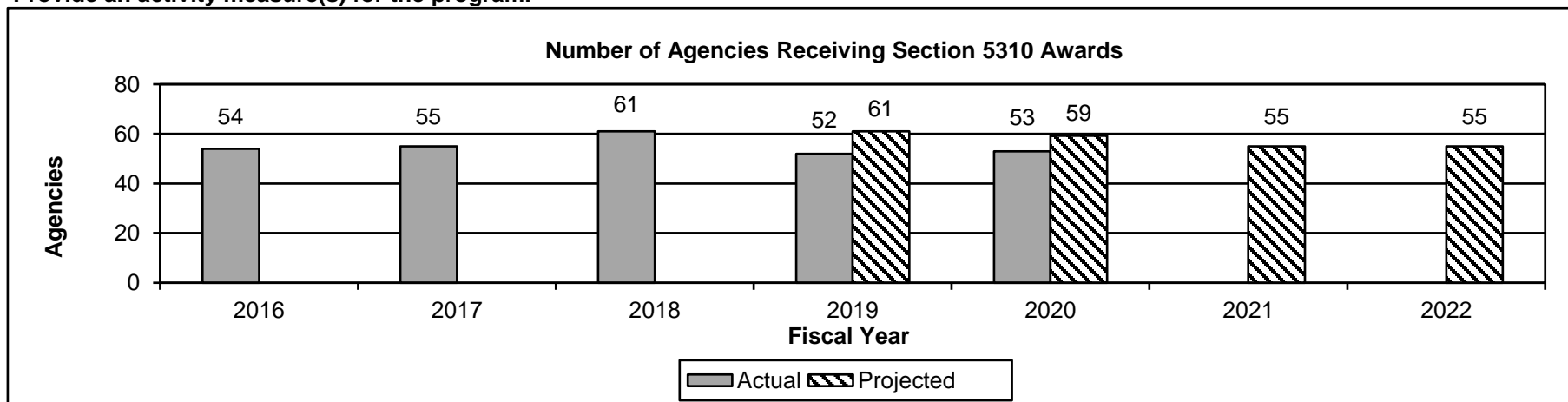
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2021 and 2022 projections are based off of the average of the last five fiscal years of agencies receiving awards.

PROGRAM DESCRIPTION

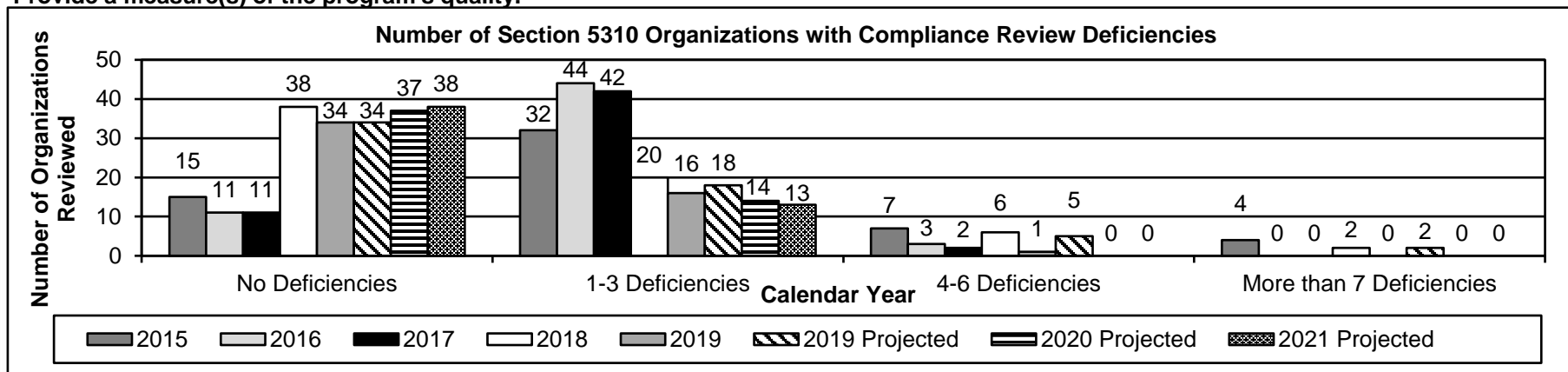
Department of Transportation

HB Section(s): 4.480

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

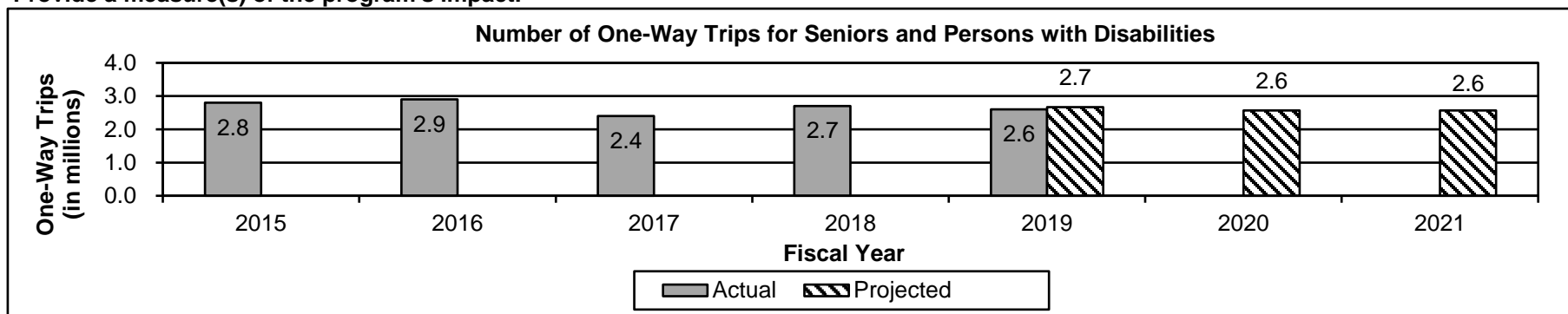
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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. Fiscal year 2020 data was not available at time of publication and will be released in October. The 2020 and 2021 projections were established by averaging the last three years of actuals.

PROGRAM DESCRIPTION

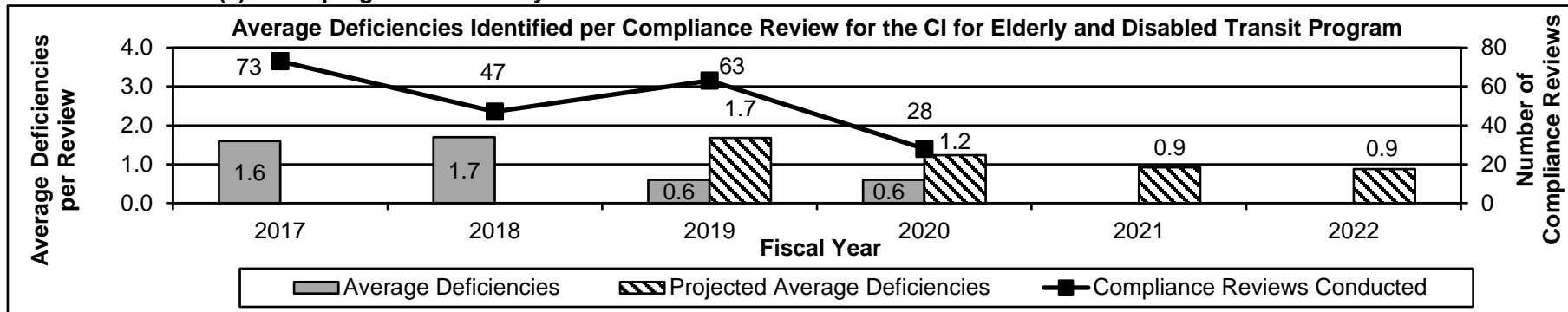
Department of Transportation

HB Section(s): 4.480

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

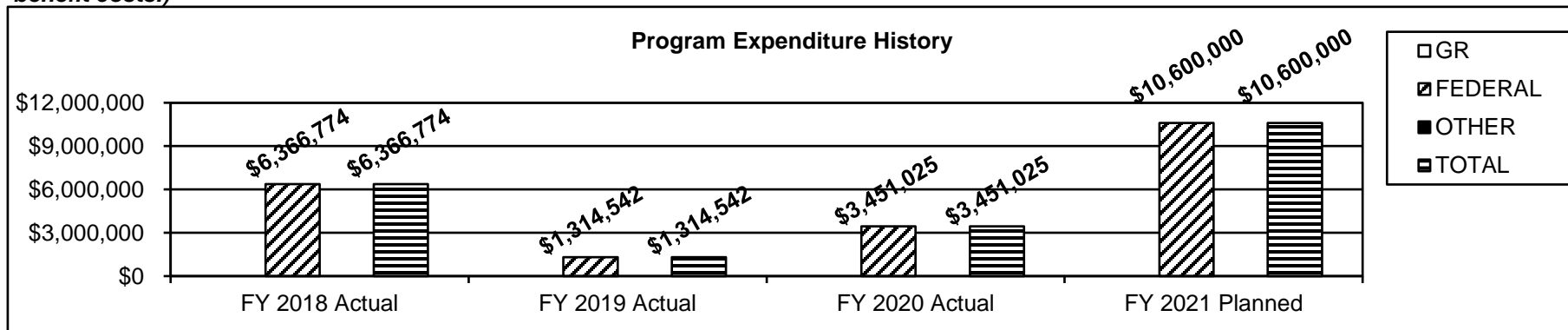
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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. Note that on-site compliance reviews were suspended in March of 2020 due to the pandemic. The 2021 and 2022 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): 4.480

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
RURAL FORMULA TRANSIT GRANTS									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL		488,992	0.00	460,645	0.00	510,645	0.00	0	0.00
TOTAL - EE		488,992	0.00	460,645	0.00	510,645	0.00	0	0.00
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL		17,301,746	0.00	30,539,355	0.00	30,489,355	0.00	0	0.00
MODOT FEDERAL STIMULUS		4,114,460	0.00	61,770,760	0.00	61,770,760	0.00	0	0.00
TOTAL - PD		21,416,206	0.00	92,310,115	0.00	92,260,115	0.00	0	0.00
TOTAL		21,905,198	0.00	92,770,760	0.00	92,770,760	0.00	0	0.00
GRAND TOTAL		\$21,905,198	0.00	\$92,770,760	0.00	\$92,770,760	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section: 4.490

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$510,645	\$0	\$510,645	\$0	\$0	\$0	\$0
PSD	\$0	\$92,260,115	\$0	\$92,260,115	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$92,770,760	\$0	\$92,770,760	\$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 to provide transit service throughout rural Missouri. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

The Coronavirus Aid, Relief and Economic Security Act (CARES) of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved FTA grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. During FY 2020 rural transit providers submitted invoices totaling \$4.1 million. Transit agencies are trying to be very strategic with the expenditure of this 100% federal share funding.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section:	4.490

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

Eligible providers include:

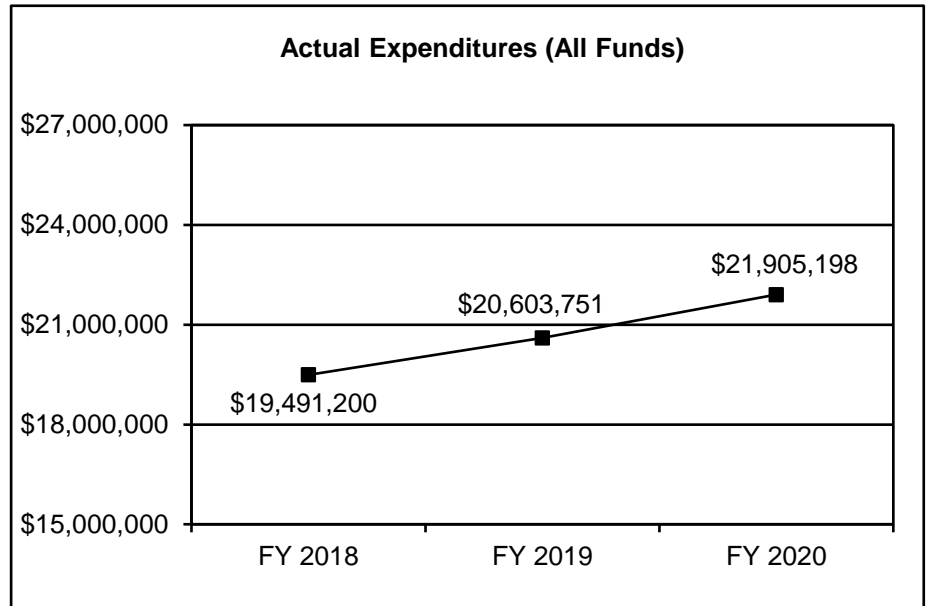
Burlington Trailways
 Cape Girardeau County Transit Authority
 City of Bloomfield
 City of Carthage
 City of Clinton
 City of El Dorado Springs
 City of Excelsior Springs
 City of Houston
 City of Lamar
 City of Mt. Vernon
 City of Nevada
 City of New Madrid
 City of West Plains
 Dunklin County Transit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

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Formula Transit Grants for Rural Areas - Section 5311	HB Section: 4.490

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$31,000,000	\$31,000,000	\$51,000,000	\$92,770,760
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	\$51,000,000	N/A
Actual Expenditures (All Funds)	\$19,491,200	\$20,603,751	\$21,905,198	N/A
Unexpended (All Funds)	\$11,508,800	\$10,396,249	\$29,094,802	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$11,508,800	\$10,396,249	\$29,094,802	N/A
Other	\$0	\$0	\$0	N/A
	(2)	(2)	(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) The unexpended balance for 2020 does not include \$1,705,000 of flexibility moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus Facility Transit Grants - Sec 5339.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$2.9 million	\$2.7 million	\$21.4 million

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C 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	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:		DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.480, 4.490, 4.495, 4.500, 4.505		

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 2022 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 \$13,375,000. 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
In fiscal year 2020, MoDOT used \$1.7 million of flexibility, or 0.6 percent, and moved Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339.	In fiscal year 2021, MoDOT has not yet requested the use of any flexibility. 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.	The department is requesting 25 percent flexibility, totaling \$13,375,000 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
This flexibility was used to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.	N/A - Flexibility has not yet been used in the current year.

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.480	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.490	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.495	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.500	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.505	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$9,900,000	25%	25%

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	92,310,115	0	92,310,115	
	Total	0.00	0	92,770,760	0	92,770,760	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#151] EE	0.00	0	50,000	0	50,000	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#151] PD	0.00	0	(50,000)	0	(50,000)	BOBC reallocation based on historical actual expenditures
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	510,645	0	510,645	
	PD	0.00	0	92,260,115	0	92,260,115	
	Total	0.00	0	92,770,760	0	92,770,760	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	510,645	0	510,645	
	PD	0.00	0	92,260,115	0	92,260,115	
	Total	0.00	0	92,770,760	0	92,770,760	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	36,690	0.00	14,867	0.00	14,867	0.00	0	0.00
PROFESSIONAL SERVICES	452,302	0.00	445,778	0.00	495,778	0.00	0	0.00
TOTAL - EE	488,992	0.00	460,645	0.00	510,645	0.00	0	0.00
PROGRAM DISTRIBUTIONS	21,416,206	0.00	92,099,119	0.00	92,099,119	0.00	0	0.00
REFUNDS	0	0.00	210,996	0.00	160,996	0.00	0	0.00
TOTAL - PD	21,416,206	0.00	92,310,115	0.00	92,260,115	0.00	0	0.00
GRAND TOTAL	\$21,905,198	0.00	\$92,770,760	0.00	\$92,770,760	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$21,905,198	0.00	\$92,770,760	0.00	\$92,770,760	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: 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

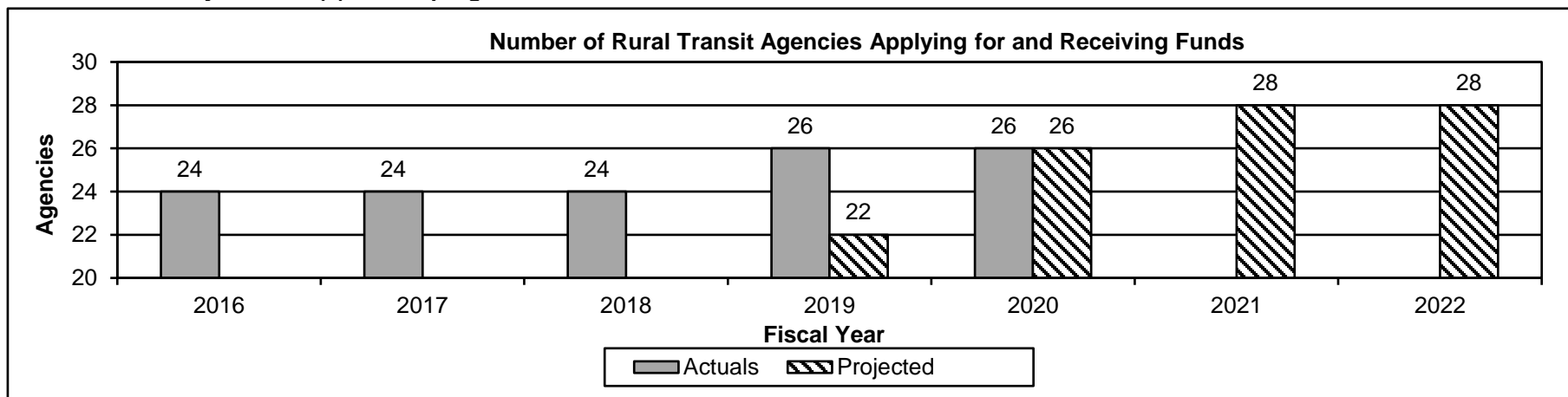
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2021 and 2022 projections were based upon the current participation of rural transit agencies in 2020 plus two passenger ferry services that are eligible for funding starting in 2021.

PROGRAM DESCRIPTION

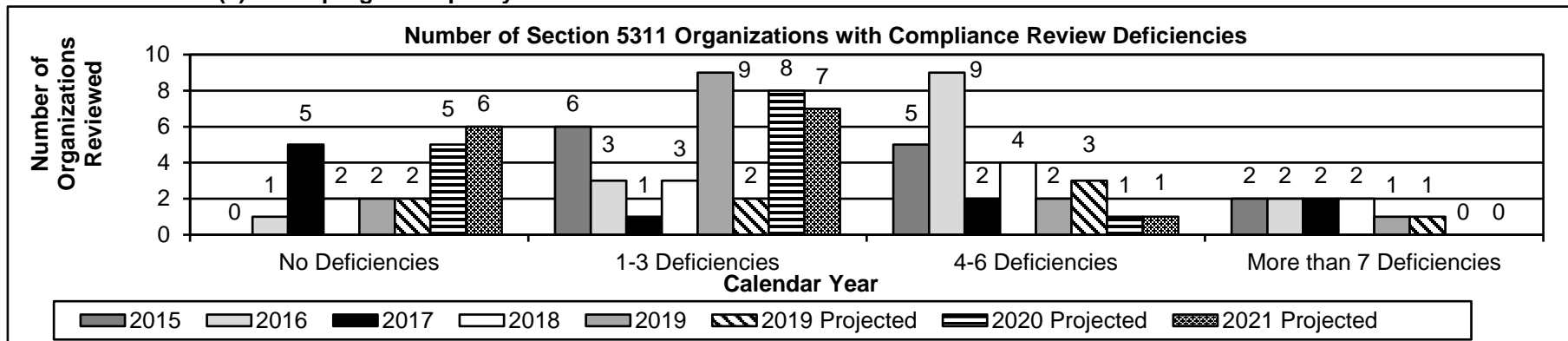
Department of Transportation

HB Section(s): 4.490

Program Name: Formula Transit Grants for Rural Areas - Section 5311

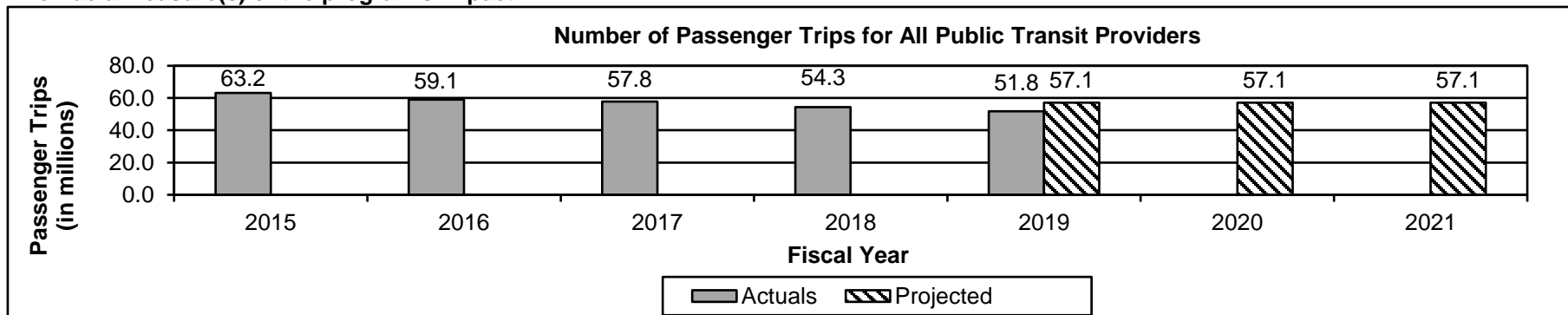
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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 2020 data was not available at time of publication and will be released in October. 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

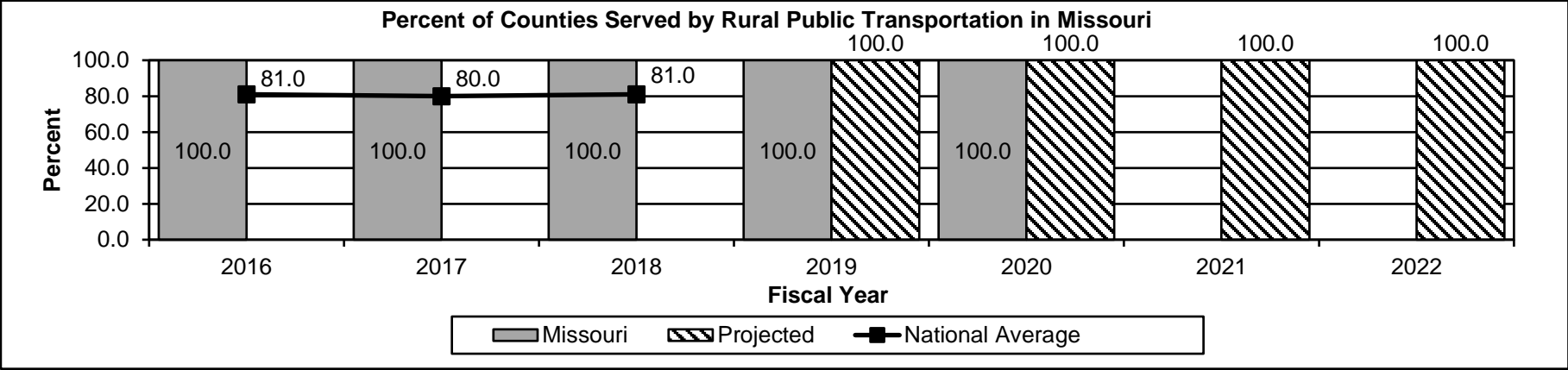
Department of Transportation

HB Section(s): 4.490

Program Name: Formula Transit Grants for Rural Areas - Section 5311

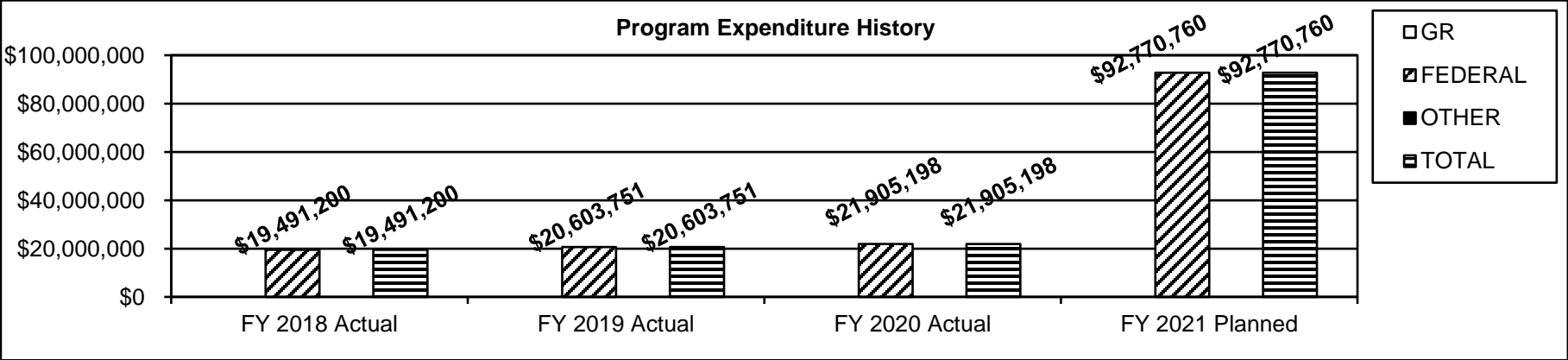
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

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 2019 national average data was not available at the time of publication and will be released in late fall of 2020.

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



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.490

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 XII of Division B of the CARES Act, administered through Title 49 USC 5311-5 and 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. The CARES Act funding does not require any matching funds.

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

No

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	20,681	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	20,681	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	20,681	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$20,681	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>4.495</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 2022. 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)

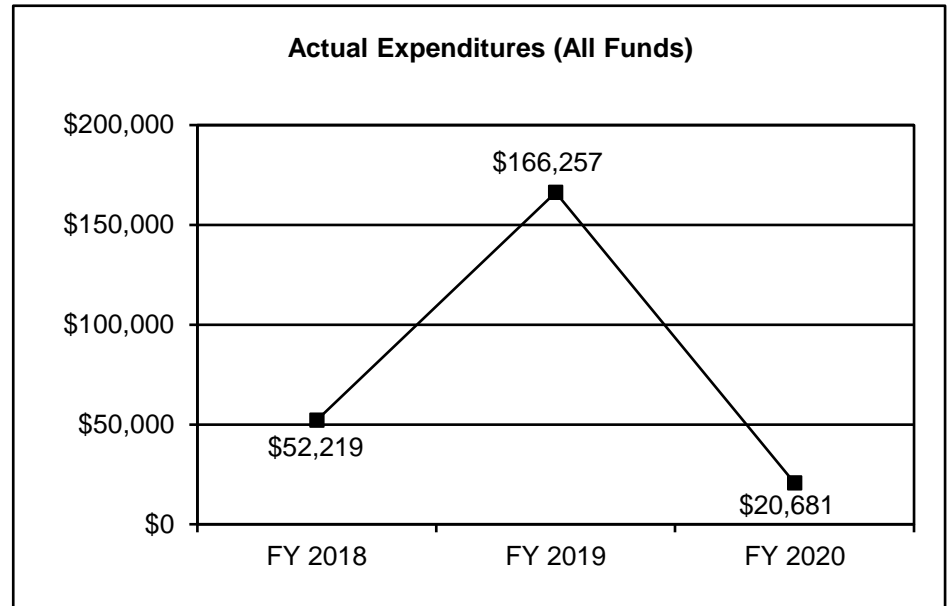
The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2022:
Southeast Missouri Transportation Service, Inc.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: National Discretionary Capital Grants - Section 5309	HB Section: 4.495

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
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)	\$52,219	\$166,257	\$20,681	N/A
Unexpended (All Funds)	\$947,781	\$833,743	\$979,319	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$947,781	\$833,743	\$979,319	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (2)	(1), (2)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 684,547	\$ 518,291	\$ 429,319

FLEXIBILITY REQUEST FORM

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	DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.480, 4.490, 4.495, 4.500, 4.505		

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 2022 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 \$13,375,000. 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
In fiscal year 2020, MoDOT used \$1.7 million of flexibility, or 0.6 percent, and moved Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339.	In fiscal year 2021, MoDOT has not yet requested the use of any flexibility. 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.	The department is requesting 25 percent flexibility, totaling \$13,375,000 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
This flexibility was used to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.	N/A - Flexibility has not yet been used in the current year.

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.480	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.490	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.495	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.500	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.505	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$9,900,000	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	20,681	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	20,681	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$20,681	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	\$20,681	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: 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?

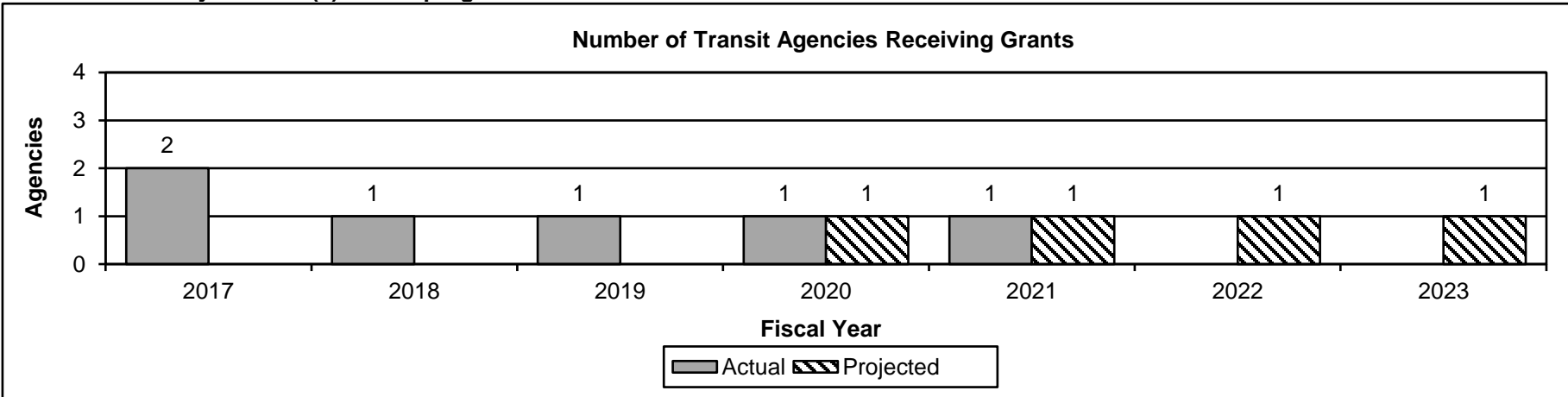
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2022 and 2023 projections are based on the number of agencies receiving funds in 2021.

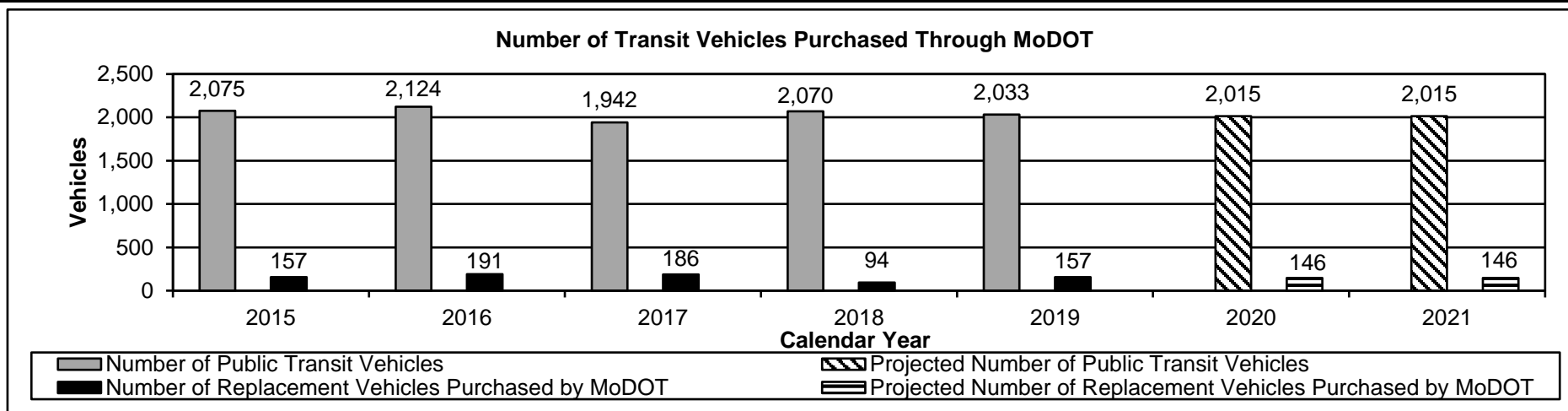
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.495

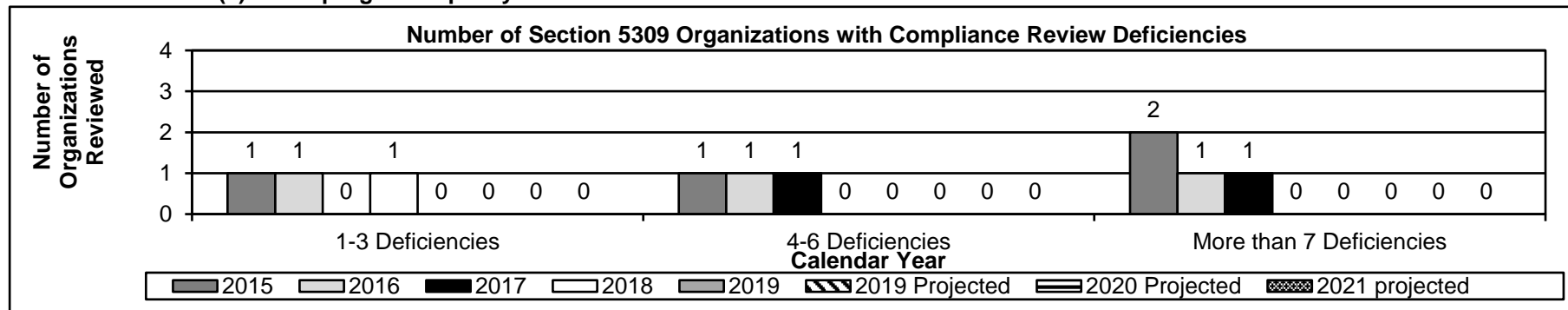
Program Name: National Disc. Capital Grants - Section 5309

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



This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. The 2020 and 2021 projections are based on the average of the past three years of actuals.

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

PROGRAM DESCRIPTION

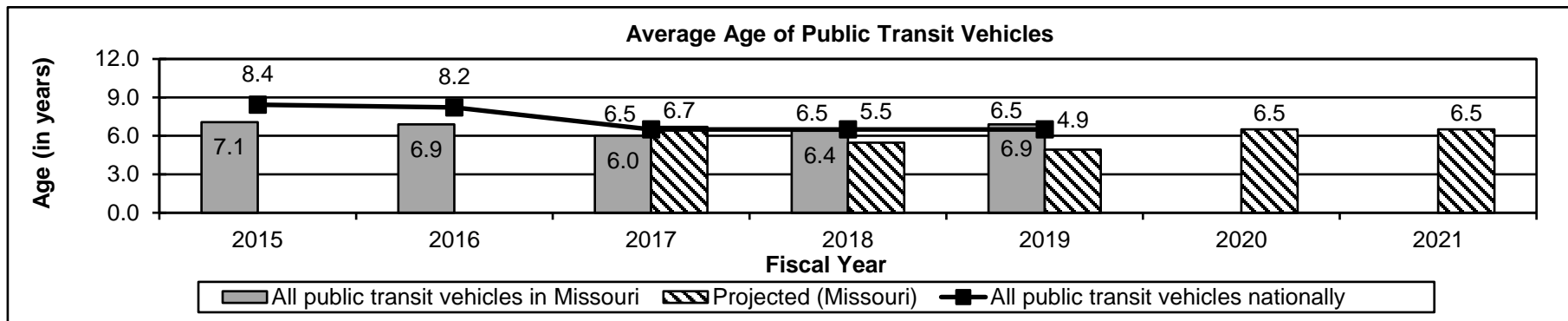
Department of Transportation

HB Section(s): 4.495

Program Name: National Disc. Capital Grants - Section 5309

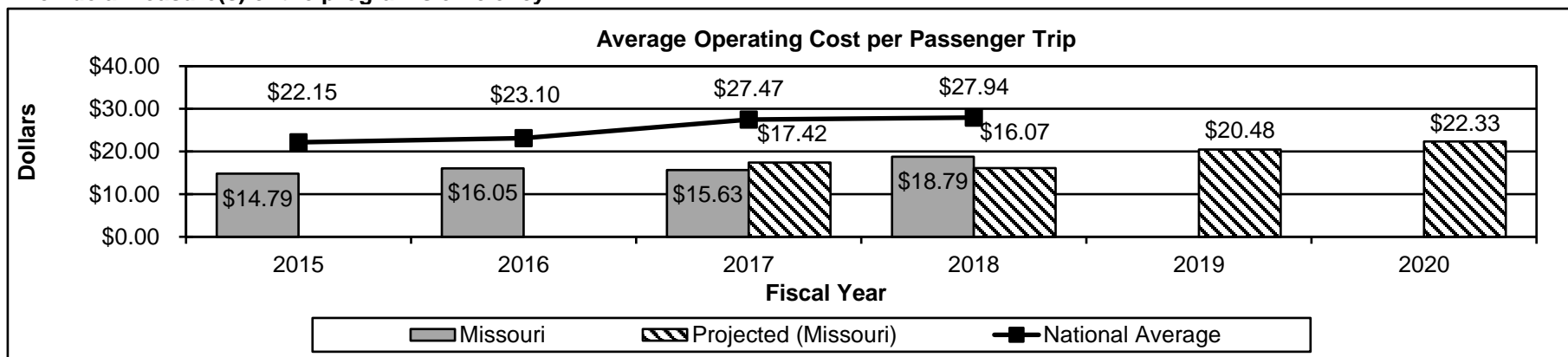
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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



This data is from the National Transit Database administered by the Federal Transit Association. Fiscal year 2020 data was not available at time of publication and will be released in fall of 2020. The fiscal year 2020 and 2021 projections are based on the 2019 national average.

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, 2017 and 2018. Data for 2019 will not be available until fall of 2020. The fiscal year 2019 and 2020 projections are based on average growth from 2015 to 2018.

PROGRAM DESCRIPTION

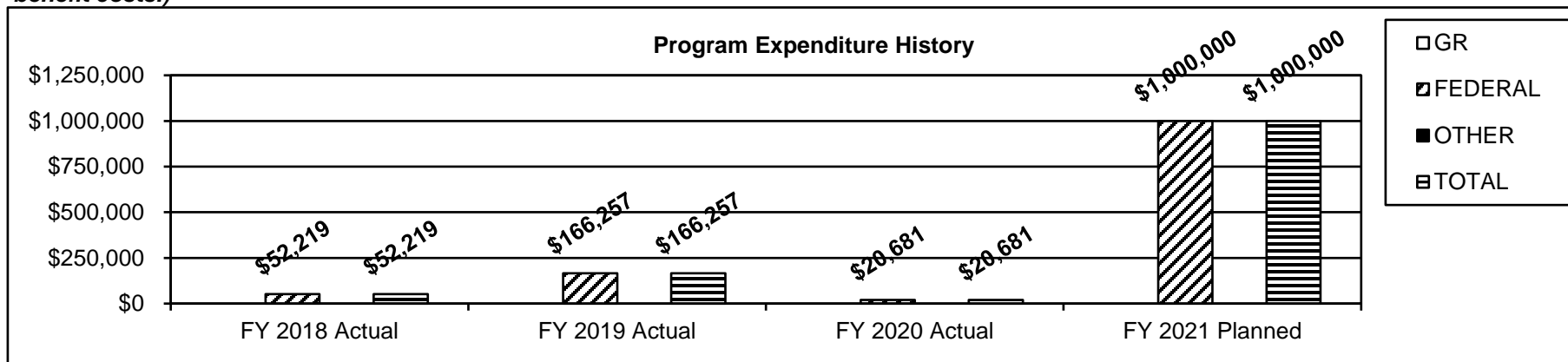
Department of Transportation

HB Section(s): 4.495

Program Name: National Disc. Capital Grants - Section 5309

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

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 USC 5309 and 33.546, RSMo.

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

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

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

No

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	48,953	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	48,953	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	48,953	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$48,953	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: 4.500

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 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. CORE DESCRIPTION

This program allows for statewide transit planning and technical assistance activities grants for transit partners which can be used for planning support, research and technical studies related to public transportation.

In addition to State utilization of these funds for administrative and planning activities, this program allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) to planning organizations and other eligible recipients to conduct transportation planning activities.

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

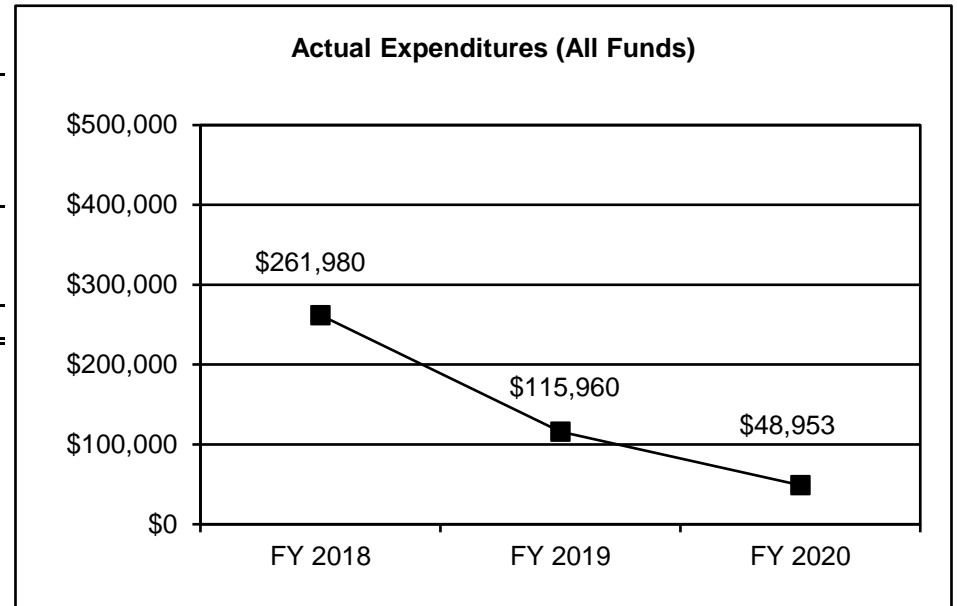
Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	4.500
<p>Harry S. Truman Coordinating Council Joplin Area Transportation Study Organization Kaysinger Basin Regional Planning 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: 4.500

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$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)	\$11,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$261,980	\$115,960	\$48,953	N/A
Unexpended (All Funds)	\$10,738,020	\$884,040	\$951,047	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$10,738,020	\$884,040	\$951,047	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2), (3)	(1), (2), (3)	(1), (2), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) A portion of Metropolitan Planning Organization funding was transferred from the Federal Transit Administration to the Federal Highway Administration and was expended from the program delivery appropriation.

(3) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 232,065	\$ 150,612	\$ 71,120

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60531C, 60534C, 60535C, 60536C, 60554C 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	DEPARTMENT:	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:		DIVISION:	Multimodal Operations
HOUSE BILL SECTION:	4.480, 4.490, 4.495, 4.500, 4.505		

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 2022 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 \$13,375,000. 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
In fiscal year 2020, MoDOT used \$1.7 million of flexibility, or 0.6 percent, and moved Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339.	In fiscal year 2021, MoDOT has not yet requested the use of any flexibility. 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.	The department is requesting 25 percent flexibility, totaling \$13,375,000 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
This flexibility was used to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.	N/A - Flexibility has not yet been used in the current year.

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.480	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.490	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.495	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.500	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.505	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$9,900,000	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	48,953	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	48,953	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$48,953	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	\$48,953	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): 4.500

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**

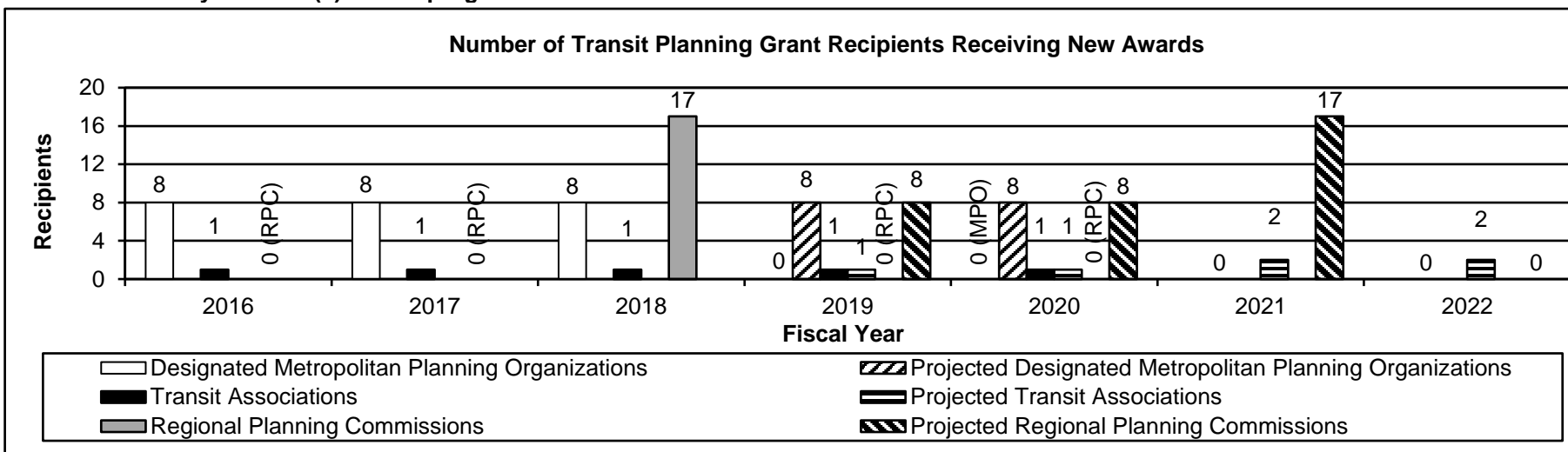
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program allows for statewide transit planning and technical assistance activities grants for transit's partners which 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 2021 and 2022 projections are based on FTA planning requirements and current human services coordination plans that are required to be updated every five years.

PROGRAM DESCRIPTION

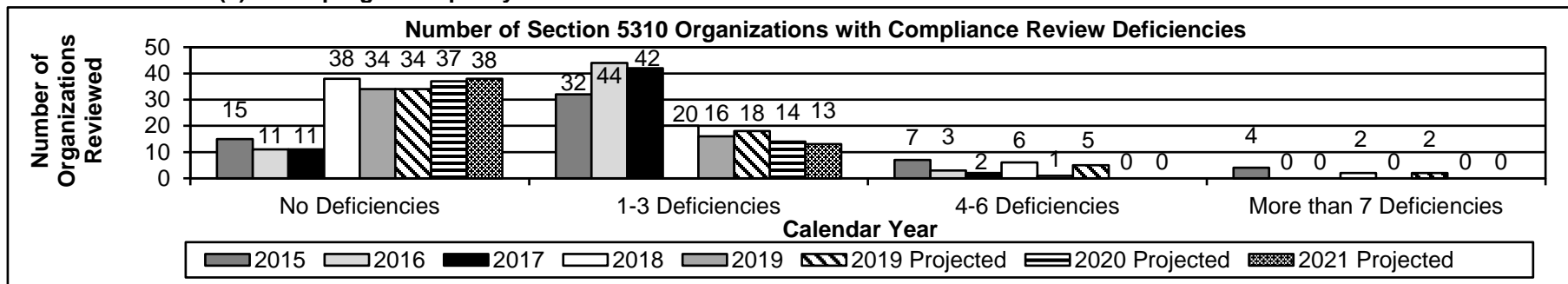
Department of Transportation

HB Section(s): 4.500

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

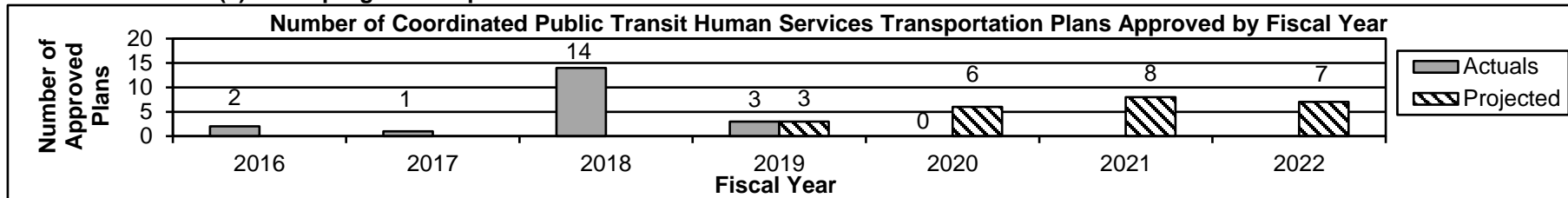
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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 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. Plans are updated once every five years. The number of plans approved in 2018 is high because the majority of the plans approved came up for renewal in this year. The 2021 and 2022 projections are based on the current approved plans.

PROGRAM DESCRIPTION

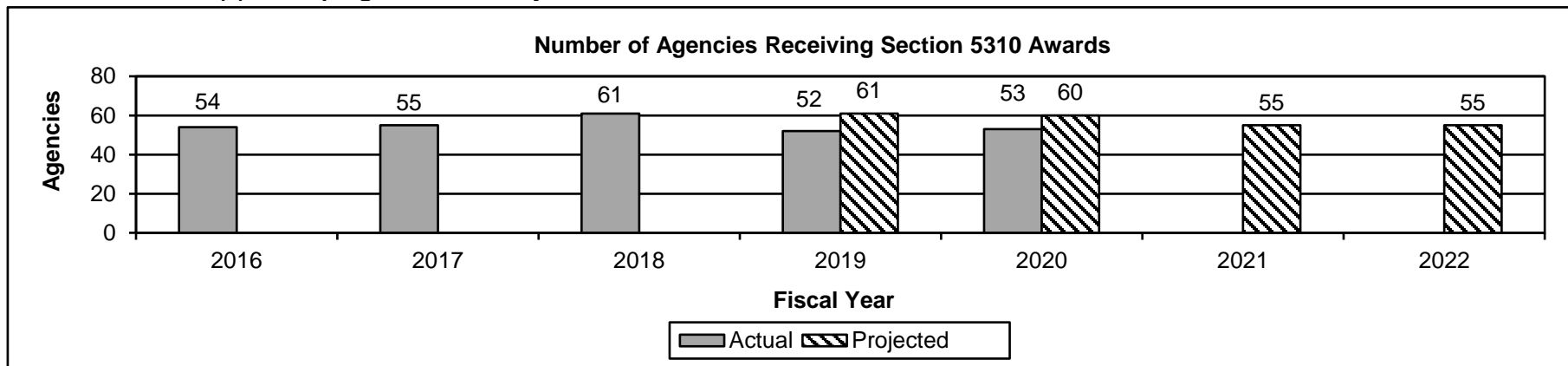
Department of Transportation

HB Section(s): 4.500

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

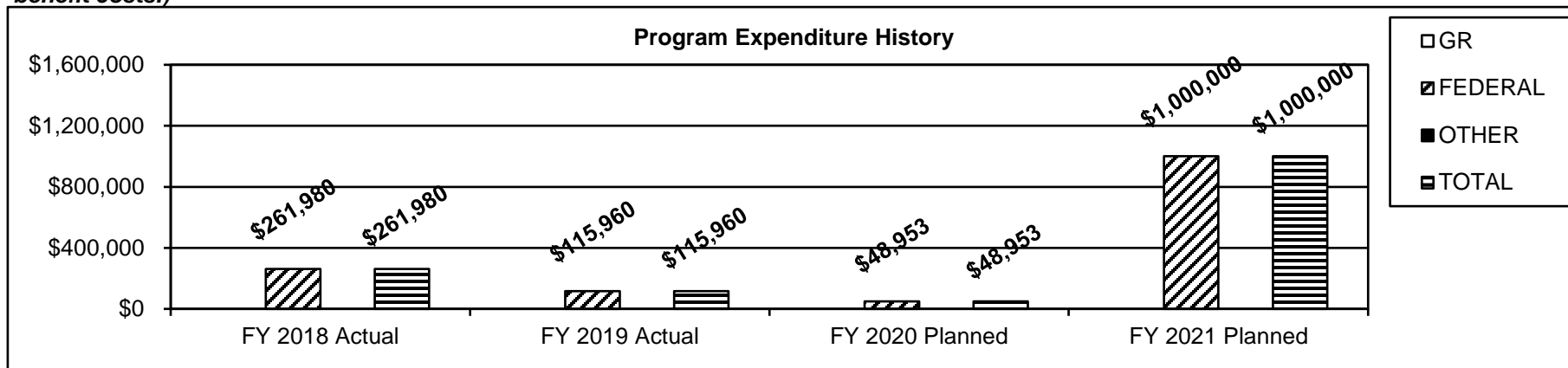
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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. Participating agencies are required to renew their plans once every three years. The 2021 and 2022 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): 4.500****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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	6,912,672	0.00	9,870,645	0.00	9,870,645	0.00	0	0.00
TOTAL - PD	6,912,672	0.00	9,870,645	0.00	9,870,645	0.00	0	0.00
TOTAL	6,912,672	0.00	9,900,000	0.00	9,900,000	0.00	0	0.00
GRAND TOTAL	\$6,912,672	0.00	\$9,900,000	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>4.505</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$9,870,645	\$0	\$9,870,645	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$9,900,000	\$0	\$9,900,000	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: _____

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:

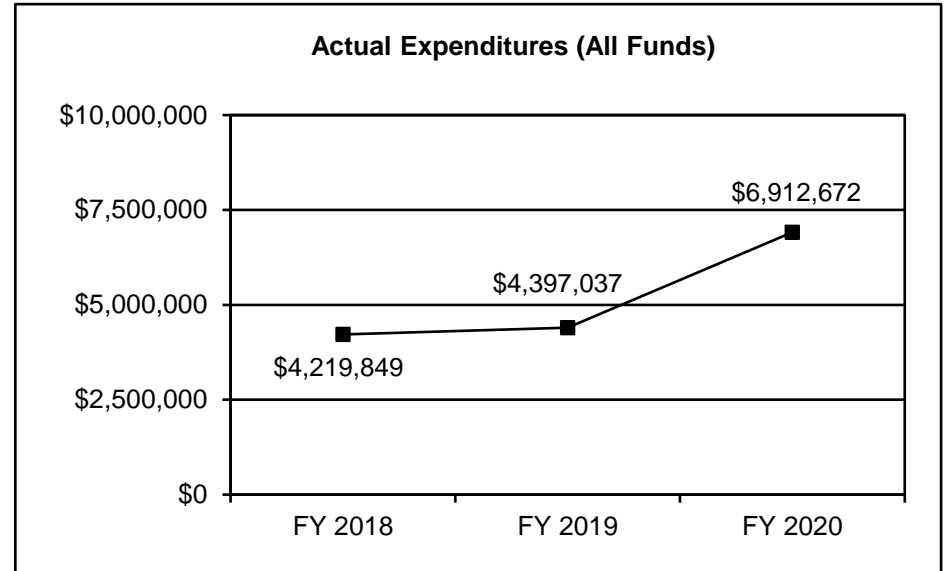
Cape Girardeau County Transit Authority	City of Lamar	Mississippi County Transit System
City of Bloomfield	City of Mt. Vernon	OATS, Inc.
City of Carthage	City of Nevada	Ray County Transportation, Inc.
City of Clinton	City of New Madrid	Ripley County Transit, Inc.
City of El Dorado Springs	City of West 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: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: <u>4.505</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$5,900,000	\$5,900,000	\$12,900,000	\$9,900,000
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	\$12,900,000	N/A
Actual Expenditures (All Funds)	\$4,219,849	\$4,397,037	\$6,912,672	N/A
Unexpended (All Funds)	\$1,680,151	\$1,502,963	\$5,987,328	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,680,151	\$1,502,963	\$5,987,328	N/A
Other	\$0	\$0	\$0	N/A
	(1), (3)	(1), (3)	(1), (2), (3)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance for 2020 includes \$1,705,000 of flexibility moved from Formula Transit Grants for Rural Areas - Sec 5311 to Bus Facility Transit Grants - Sec 5339.

(3) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in in one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 545,280	\$ 664,944	\$ 684,115

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:	4.480, 4.490, 4.495, 4.500, 4.505		

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 2022 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 \$13,375,000. 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
In fiscal year 2020, MoDOT used \$1.7 million of flexibility, or 0.6 percent, and moved Formula Transit Grants for Rural Areas - Sec 5311 to Bus & Bus Facility Transit Grants - Sec 5339.	In fiscal year 2021, MoDOT has not yet requested the use of any flexibility. 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.	The department is requesting 25 percent flexibility, totaling \$13,375,000 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
This flexibility was used to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.	N/A - Flexibility has not yet been used in the current year.

**FY 2022
Flexibility Requests**

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 21 APPROP AMT	FY 21 TAFP	FY 22 REQUESTED
4.480	8493	CI GRANTS SECTION 5310	0126	FED	\$10,600,000	25%	25%
4.490	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	\$31,000,000	25%	25%
4.495	1316	CAPITAL GRANTS SECTION 5309	0126	FED	\$1,000,000	25%	25%
4.500	0437	PLANNING GRANTS SECTION 5303	0126	FED	\$1,000,000	25%	25%
4.505	8249	BUS & BUS FACILITY TRANSIT GRANTS SECTION 5339	0126	FED	\$9,900,000	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	9,870,645	0	9,870,645	
	Total	0.00	0	9,900,000	0	9,900,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	9,870,645	0	9,870,645	
	Total	0.00	0	9,900,000	0	9,900,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	9,870,645	0	9,870,645	
	Total	0.00	0	9,900,000	0	9,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	6,912,672	0.00	9,863,641	0.00	9,863,641	0.00	0	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	0	0.00
TOTAL - PD	6,912,672	0.00	9,870,645	0.00	9,870,645	0.00	0	0.00
GRAND TOTAL	\$6,912,672	0.00	\$9,900,000	0.00	\$9,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,912,672	0.00	\$9,900,000	0.00	\$9,900,000	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): 4.505

Program Name: Bus and Bus Facility Transit Grants

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

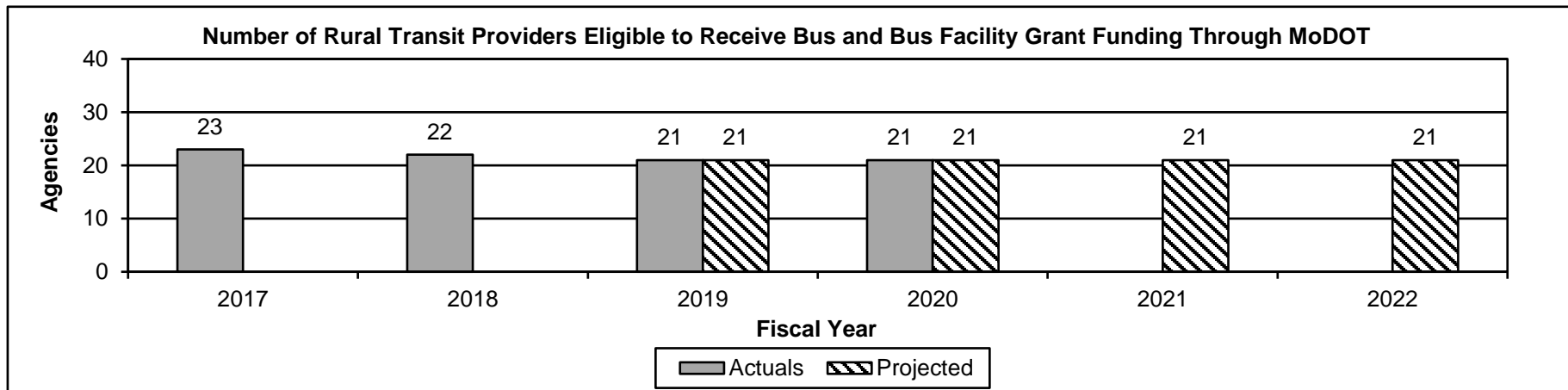
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2021 and 2022 projections are based on the number of agencies currently eligible to receive funding.

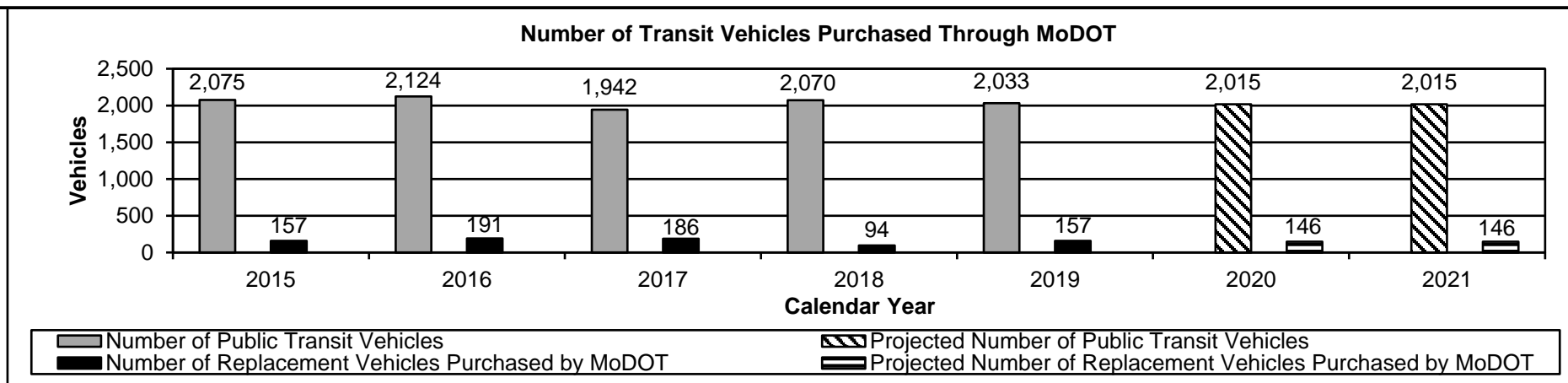
PROGRAM DESCRIPTION

Department of Transportation

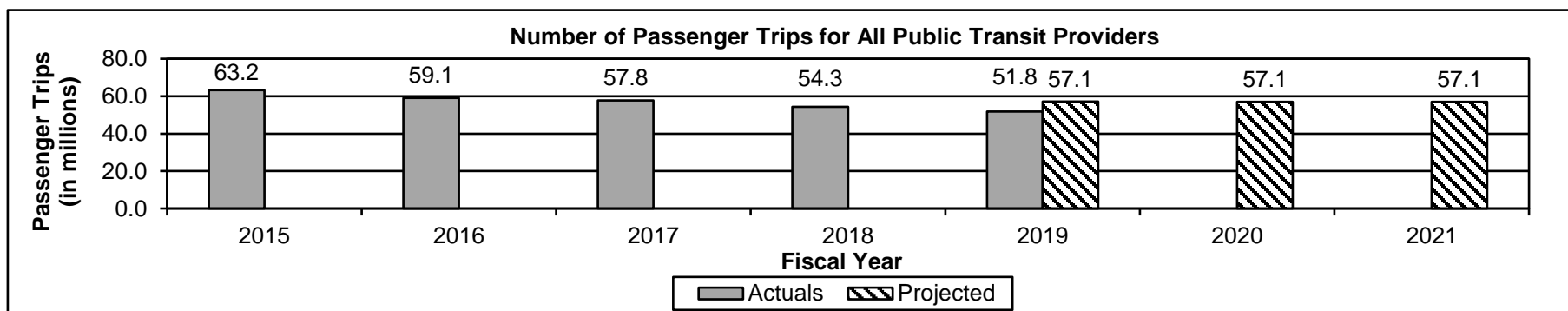
HB Section(s): 4.505

Program Name: Bus and Bus Facility Transit Grants

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



This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. The 2020 and 2021 projections are based on the average of the past three years of actuals.



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 2020 data was not available at time of publication and will be released in October. 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

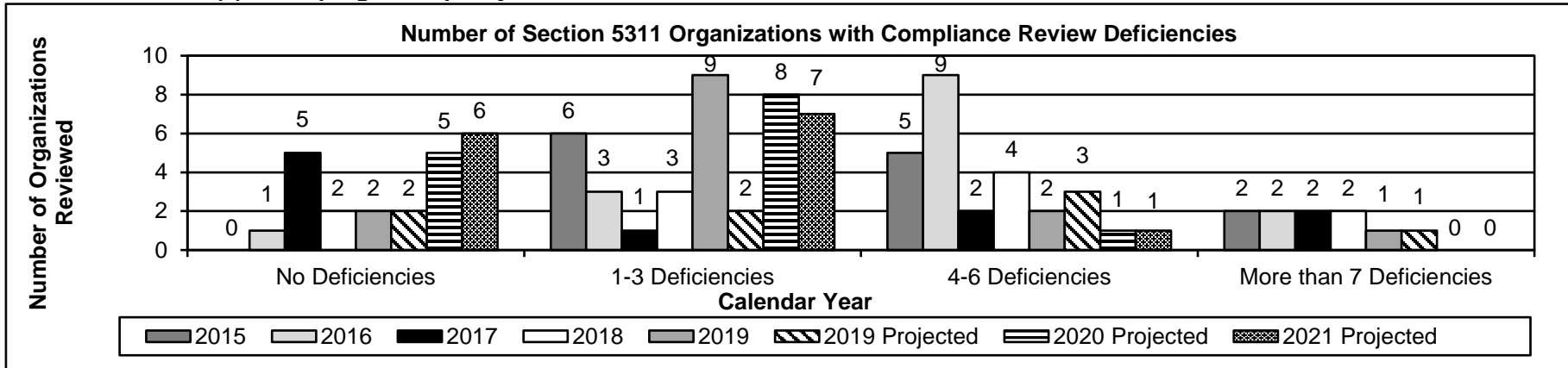
Department of Transportation

HB Section(s): 4.505

Program Name: **Bus and Bus Facility Transit Grants**

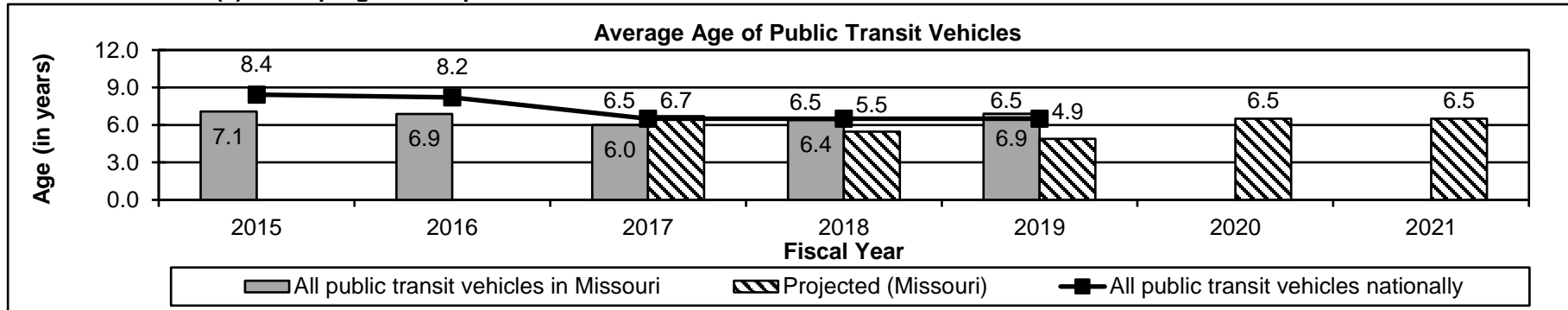
Program is found in the following core budget(s): **Bus and Bus Facility Transit Grants**

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 2020 and 2021 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

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



This data is from the National Transit Database administered by the Federal Transit Association. Fiscal year 2020 data was not available at time of publication and will be released in fall of 2020. The fiscal year 2020 and 2021 projections are based the 2019 national average.

PROGRAM DESCRIPTION

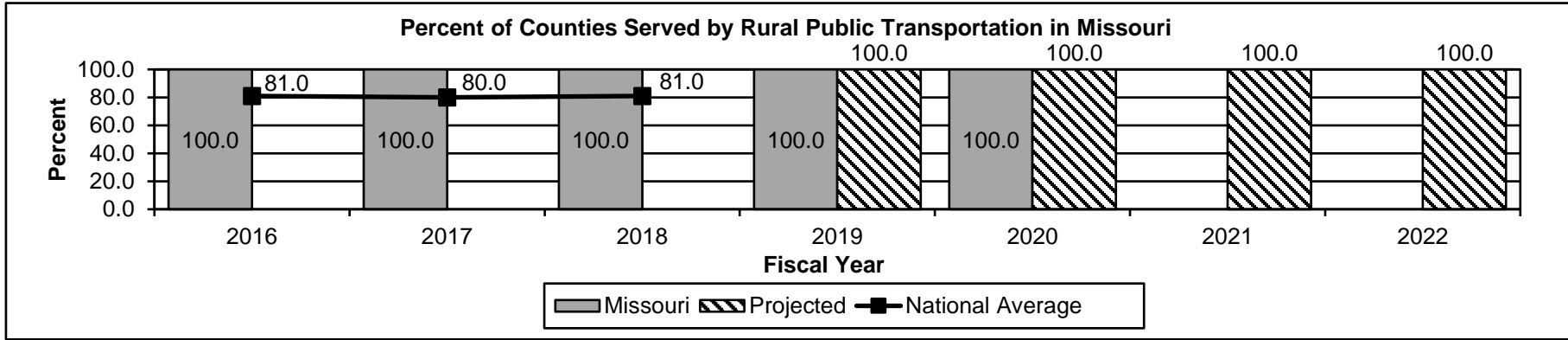
Department of Transportation

HB Section(s): 4.505

Program Name: Bus and Bus Facility Transit Grants

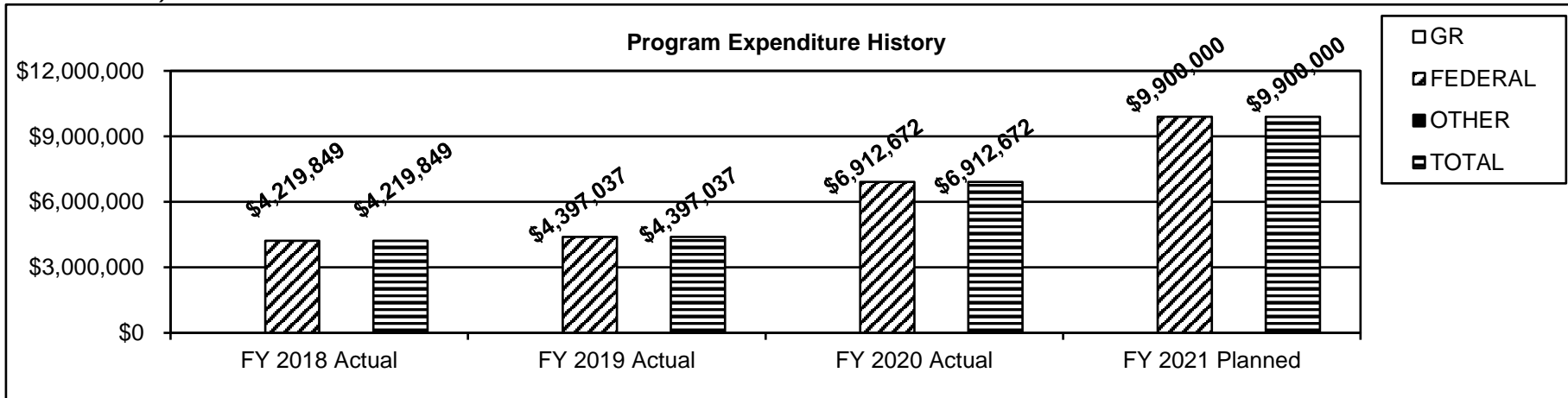
Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

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 2019 national average data was not available at the time of publication and will be released in late fall of 2020.

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



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.505

Program Name: Bus and Bus Facility Transit Grants

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

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

N/A

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

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

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

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

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

No

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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		217,283	0.00	505,962	0.00	505,962	0.00	0	0.00
STATE TRANSPORTATION FUND		54,321	0.00	126,491	0.00	126,491	0.00	0	0.00
TOTAL - PD		271,604	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL		271,604	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL		\$271,604	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: 4.510

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 appropriation funds 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.

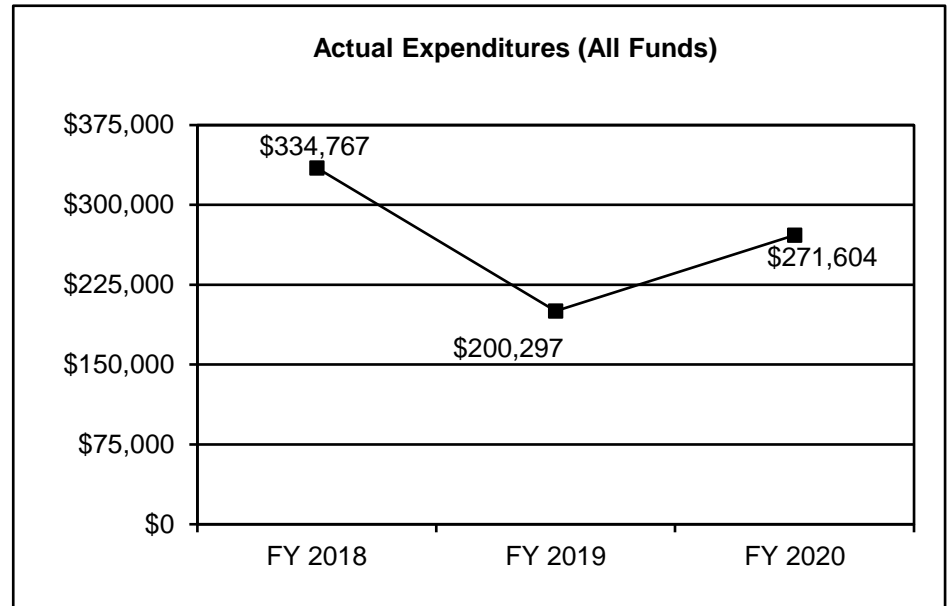
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: 4.510

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 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)	\$334,767	\$200,297	\$271,604	N/A
Unexpended (All Funds)	\$297,686	\$432,156	\$360,849	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$247,916	\$345,724	\$288,679	N/A
Other	\$49,770	\$86,432	\$72,170	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) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for vehicles ordered in in one fiscal year, but not delivered until the following fiscal year.

	FY 2020
Purchase Orders	\$ 19,364

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	271,604	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL - PD	271,604	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$271,604	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	\$217,283	0.00	\$505,962	0.00	\$505,962	0.00		0.00
OTHER FUNDS	\$54,321	0.00	\$126,491	0.00	\$126,491	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.510

Program Name: State Safety Oversight

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

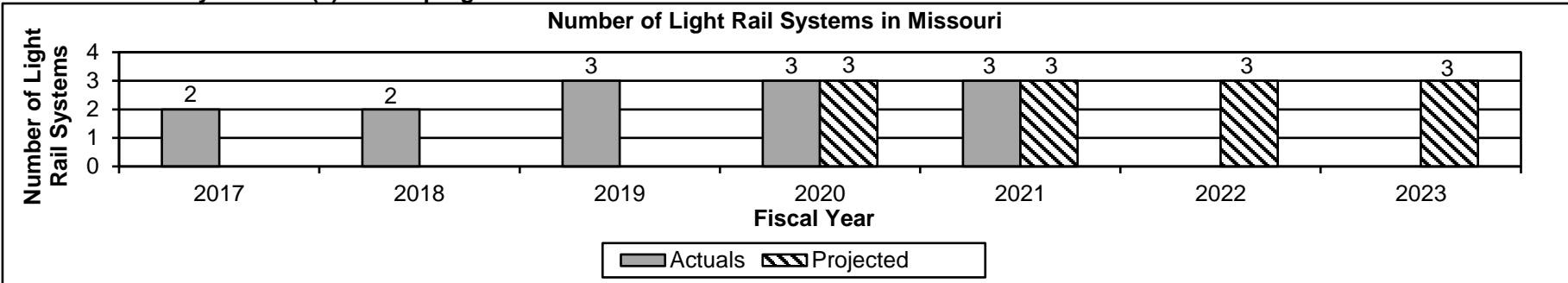
1a. What strategic priority does this program address?

Safety - moving Missourians safely

1b. What does this program do?

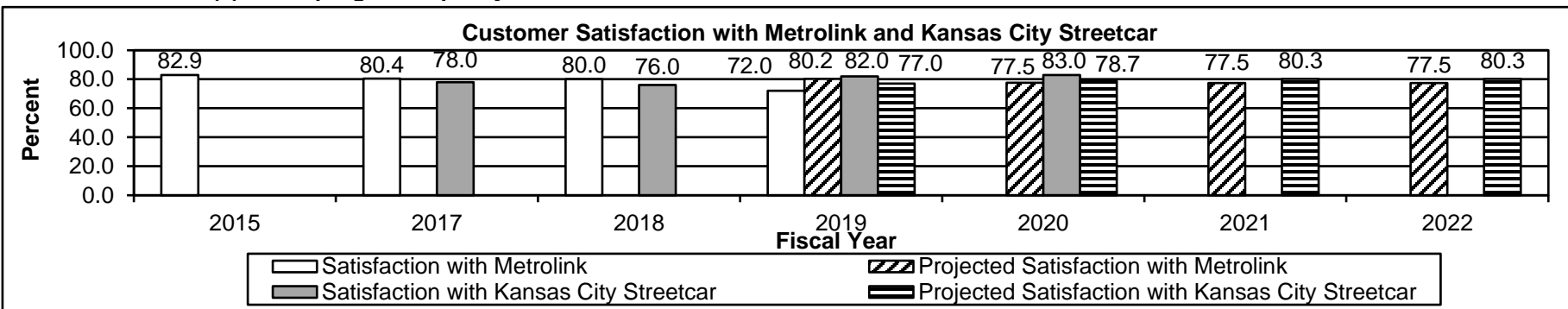
This appropriation funds the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

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 2022 and 2023 projections are based upon the number of light rail systems in operation in 2021.

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 2015. The 2021 and 2022 projections are based on the average of the last three years of actuals. The 2020 Metrolink customer satisfaction data was not available at time of publication.

PROGRAM DESCRIPTION

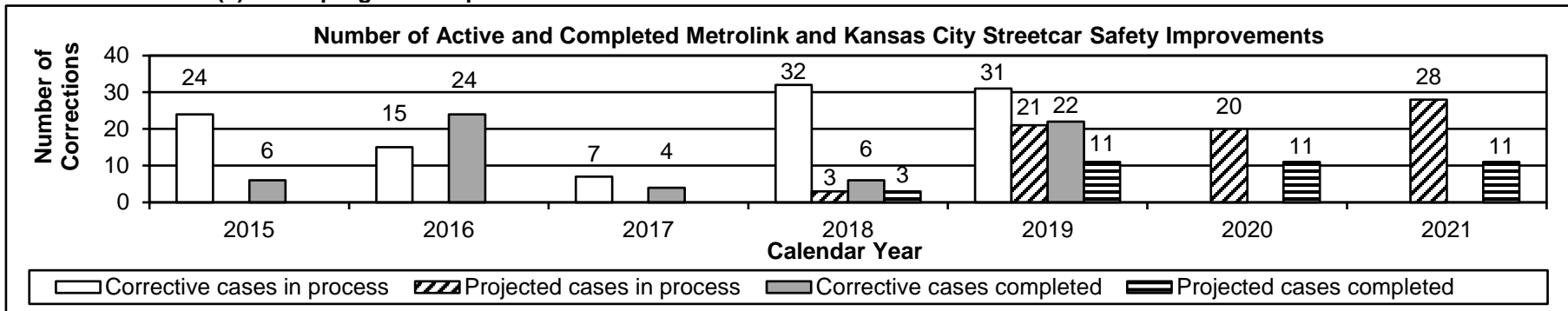
Department of Transportation

HB Section(s): 4.510

Program Name: State Safety Oversight

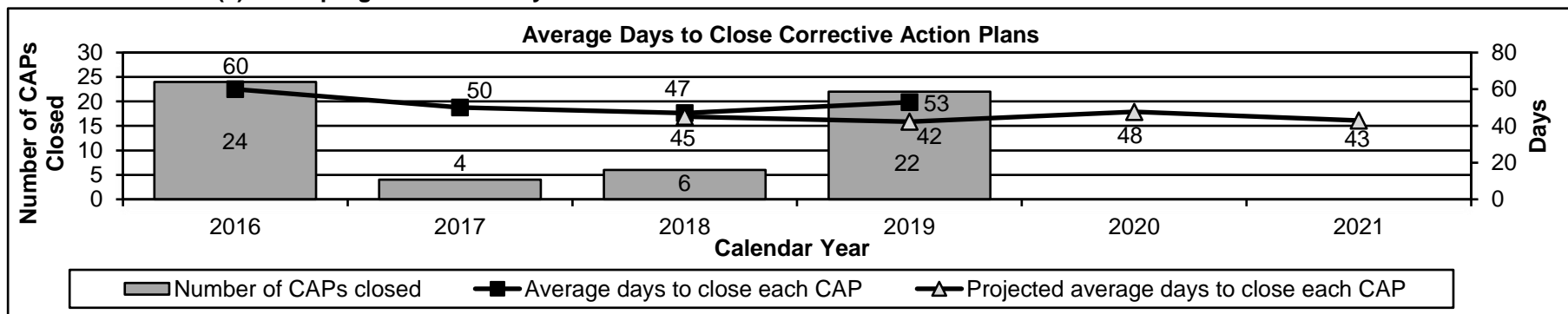
Program is found in the following core budget(s): State Safety Oversight

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



There are three light rail systems currently operating in Missouri. The Delmar Loop Trolley is being regulated differently than Metrolink and Kansas City Streetcar; and, therefore, is not included in this measure. Compliance reviews are conducted every three years and were conducted in 2015 and 2018. The high number of corrective cases opened in 2018 is due to the more stringent federal regulations. The 2020 and 2021 projections for cases completed are based on the average number of cases completed for the past three years of actuals. The 2020 projection for cases in process is based off of 2019 corrective cases in process minus the projected number of corrective cases completed for 2020. The 2021 projected cases in process is based on taking the average of the number of corrective cases open in calendar year 2015 and 2018.

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



There were no corrective action plans (CPAs) opened in calendar year 2017. The 2020 projection is a 10 percent reduction of the days to close CAPs in 2019. The 2021 projection is a 10 percent reduction of the 2020 projection.

PROGRAM DESCRIPTION

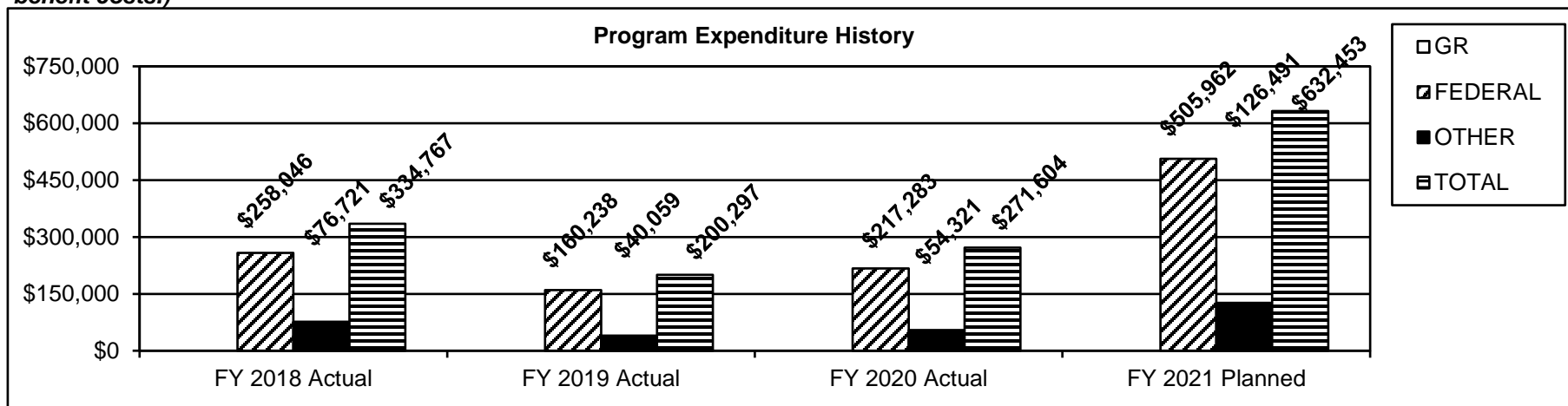
Department of Transportation

HB Section(s): 4.510

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	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,100,000	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	9,100,000	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL	9,100,000	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
Amtrak Operating - 1605013								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	4,650,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,650,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,650,000	0.00	0	0.00
Amtrak Arrears - 1605014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	10,350,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,350,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,350,000	0.00	0	0.00
GRAND TOTAL	\$9,100,000	0.00	\$8,000,000	0.00	\$23,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Match for Amtrak	HB Section: <u>4.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$8,000,000	\$0	\$0	\$8,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$8,000,000	\$0	\$0	\$8,000,000	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 provides state funding for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, 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 and promote statewide economic development. The Missouri River Runner ridership was approximately 118,000 in state fiscal year 2020, which was a significant reduction due to the COVID-19 pandemic.

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

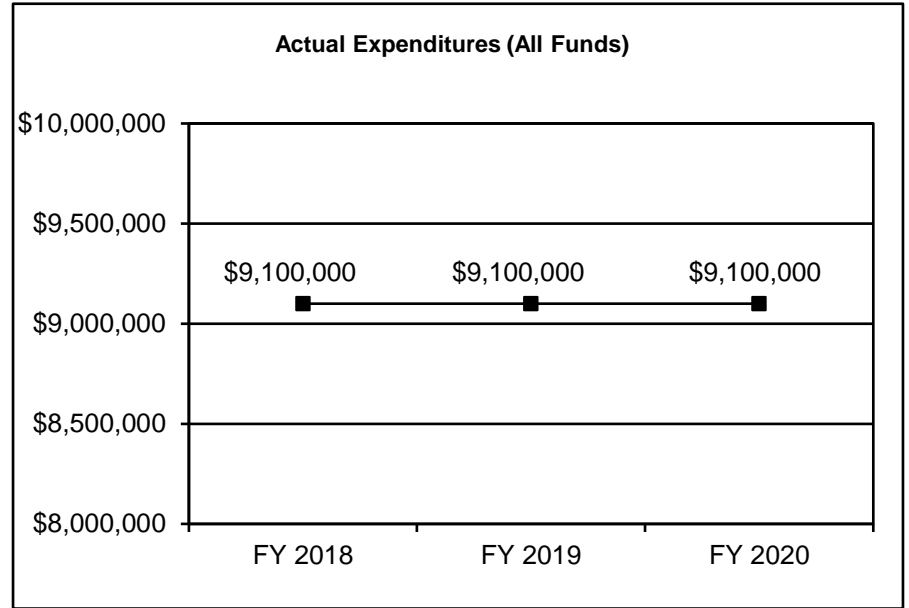
The projected cost to fund twice daily round trips for fiscal year 2022 passenger rail service is \$12.65 million. This would be a core increase of \$4.65 million over fiscal year 2021. The accumulated arrears is projected to be \$15 million by the end of fiscal year 2022, (\$8.50 million in arrears as of the end of fiscal year 2020 plus the arrears of \$1.85 million for fiscal year 2021 and \$4.65 million for fiscal year 2022). The projected cost to fund one daily round trip for fiscal year 2022 passenger rail service is \$9.85 million. Intercity passenger rail service supports statewide economic development. If passenger rail service is discontinued, for any reason or at any time during a 20 year period from the date of the last project improvement, MoDOT will pay back a pro-rated share of the Federal contribution based upon the 20 year period remaining.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: State Match for Amtrak	HB Section: <u>4.515</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$9,100,000	\$9,100,000	\$9,100,000	\$8,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$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 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 MATCH FOR AMTRAK

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,000,000	0	0	8,000,000	
	Total	0.00	8,000,000	0	0	8,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,000,000	0	0	8,000,000	
	Total	0.00	8,000,000	0	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,000,000	0	0	8,000,000	
	Total	0.00	8,000,000	0	0	8,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	9,100,000	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
GRAND TOTAL	\$9,100,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$9,100,000	0.00	\$8,000,000	0.00	\$8,000,000	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): 4.515

Program Name: State Match for Amtrak

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

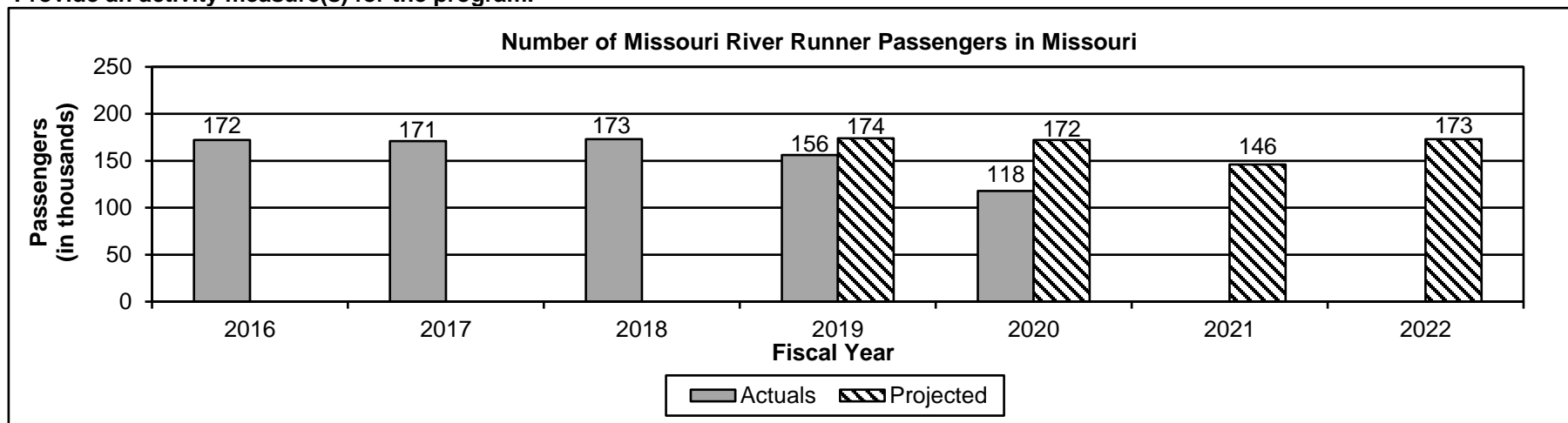
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program provides state assistance for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, 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 and promote statewide economic development.

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



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 ridership levels in 2022.

PROGRAM DESCRIPTION

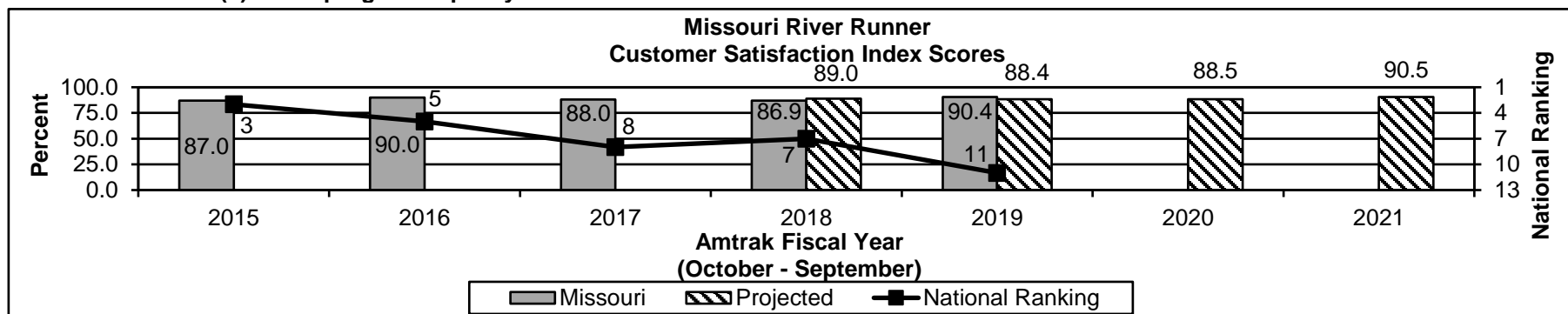
Department of Transportation

HB Section(s): 4.515

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 2020 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2021 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner. 2020 data was not available at time of publication.

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

Missouri River Runner 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
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	117,739	\$9,100,000	\$77	\$11,650,000	\$99
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000	\$67
2022 Projected	173,000	\$27,000,000	\$156	\$12,650,000	\$73

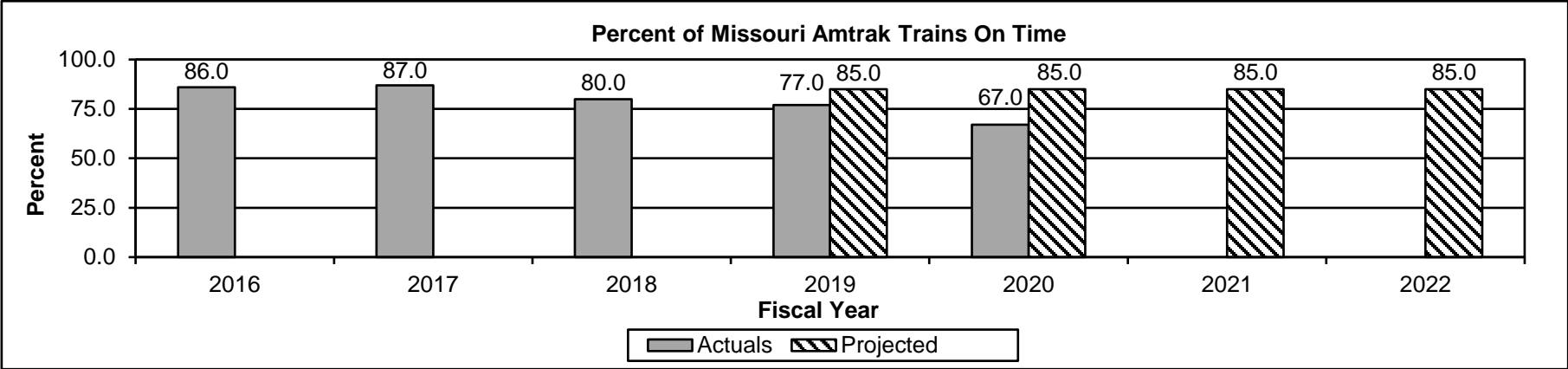
The state subsidy would be larger if the full cost of the contract had been included. For example, in 2020, the Amtrak contract amount was \$11.7 million which would result in a \$99 per rider cost compared to the cost of \$77. In 2019, Amtrak ridership declined significantly due to flooding and in 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 levels in 2022. Projected State costs in 2022 assumes that arrears are brought current in 2022.

PROGRAM DESCRIPTION

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

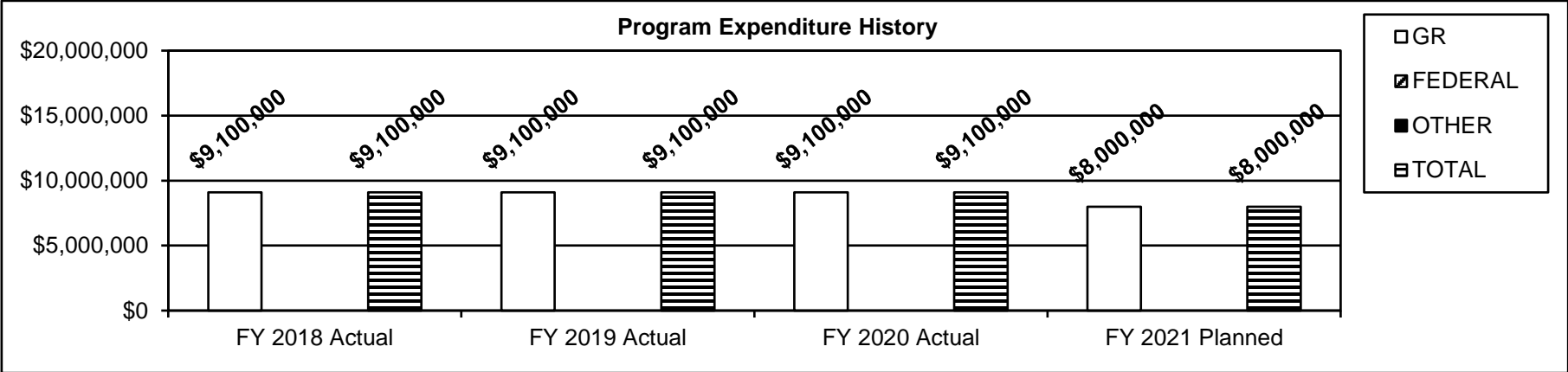
HB Section(s): 4.515

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



The 2021 and 2022 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. The 2020 on-time performance was poor in the fall of 2019 with on-time performance returning to an acceptable rate in the Spring of 2020.

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



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 4.515****Program Name: State Match for Amtrak****Program is found in the following core budget(s): State Match for Amtrak****4. What are the sources of the "Other " funds?**

N/A

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

Article IV, Section 30(c), MO Constitution, 33.543, RSMo.

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

No

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

No

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NEW DECISION ITEM

RANK: 9

OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Operating Cost Expansion DI# 1605013	HB Section: 4.515

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$4,650,000	\$0	\$0	\$4,650,000
TRF	\$0	\$0	\$0	\$0
Total	\$4,650,000	\$0	\$0	\$4,650,000
FTE	0.00	0.00	0.00	0.00

	FY 2022 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

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

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 funding from General Revenue (GR) for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, 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 118,000 in state fiscal year 2020. This drop in ridership is directly related to the COVID-19 pandemic. This request is needed to cover the difference between the estimated operating cost of \$12.65 million and the core appropriation request of \$8.00 million for fiscal year 2022. This funding request is based on providing twice daily passenger rail service in fiscal year 2022. The projected cost to fund one daily round trip for fiscal year 2022 passenger rail service is \$9.85 million.

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Operating Cost Expansion DI# 1605013	HB Section: 4.515

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

This request is needed to cover the difference between the estimated operating cost of \$12.65 million and the core appropriation request of \$8.00 million for fiscal year 2022. The calculation for this request is: total estimate to provide twice daily service \$18.80 million, less \$6.15 million in fares, less \$8.00 million General Revenue appropriation request for fiscal year 2022.

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	Dept Req 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)	\$4,650,000							\$4,650,000		
Total PSD	\$4,650,000			\$0		\$0		\$4,650,000		\$0
Total TRF	\$0			\$0		\$0		\$0		\$0
Grand Total	\$4,650,000		0.0	\$0	0.0	\$0	0.0	\$4,650,000	0.0	\$0

NEW DECISION ITEM

RANK: 9

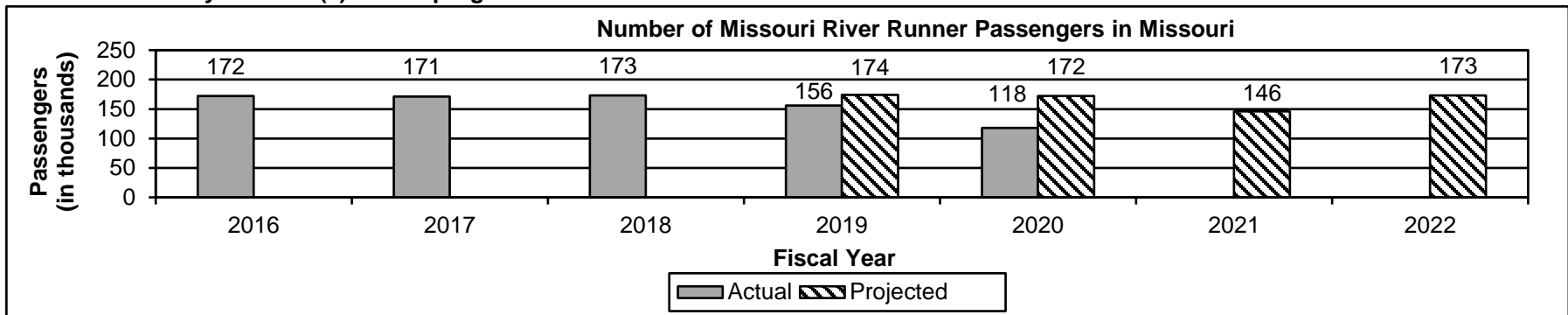
OF 13

Department of Transportation
 Division: Multimodal Operations
 DI Name: State Match for Amtrak Operating Cost Expansion DI# 1605013

Budget Unit: Multimodal Operations
 HB Section: 4.515

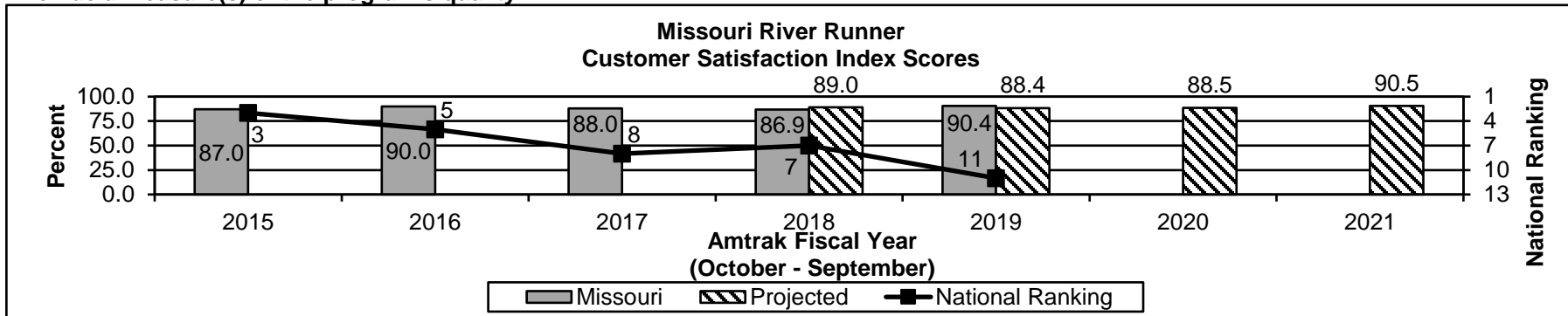
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 ridership levels in 2022.

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 2020 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2021 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner. 2020 data was not available at time of publication.

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Operating Cost Expansion DI# 1605013	HB Section: 4.515

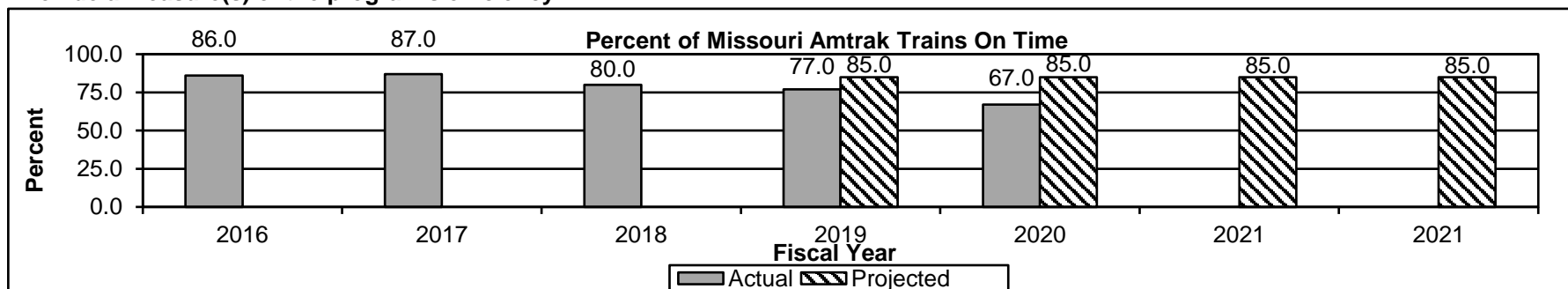
6c. Provide a measure(s) of the program's impact.

Missouri River Runner 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
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
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2022 Projected	173,000	\$27,000,000	\$156	\$12,650,000	\$73

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2020, the Amtrak contract amount was \$11.7 million which would result in a \$99 per rider cost compared to the cost of \$77. In 2019, Amtrak ridership declined significantly due to flooding and in 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 levels in 2022. Projected State costs in 2022 assumes that arrears are brought current in 2022.

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



The 2021 and 2022 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. The 2020 on-time performance was poor in the fall of 2019 with on-time performance returning to an acceptable rate in the Spring of 2020.

NEW DECISION ITEM

RANK: 9

OF 13

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: State Match for Amtrak Operating Cost Expansion DI# 1605013

HB Section: 4.515

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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 Operating - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,650,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,650,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,650,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,650,000	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

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Arrears Expansion DI# 1605014	HB Section: 4.515

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$10,350,000	\$0	\$0	\$10,350,000
TRF	\$0	\$0	\$0	\$0
Total	\$10,350,000	\$0	\$0	\$10,350,000

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 2022 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 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 passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, 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 118,000 in state fiscal year 2020. This drop in ridership is directly related to the COVID-19 pandemic. This request is needed to cover \$8.5 million in arrears as of the end of fiscal year 2020 and the estimated arrears of \$1.85 million for fiscal year 2021. Amtrak is charging one percent interest per month on the amount in arrears. Missouri has not been current with payments to Amtrak since 2010. The fiscal year 2021 estimate includes COVID-19 impacts to ridership and once daily service.

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Arrears Expansion DI# 1605014</u>	HB Section: <u>4.515</u>

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

This request is needed to cover \$8.50 million in arrears as of the end of fiscal year 2020 and the estimated arrears of \$1.85 million for fiscal year 2021. Estimated arrears for fiscal year 2021 (one daily service): \$11.24 million cost less \$1.39 million in fares, less \$8.00 million General Revenue appropriation.

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

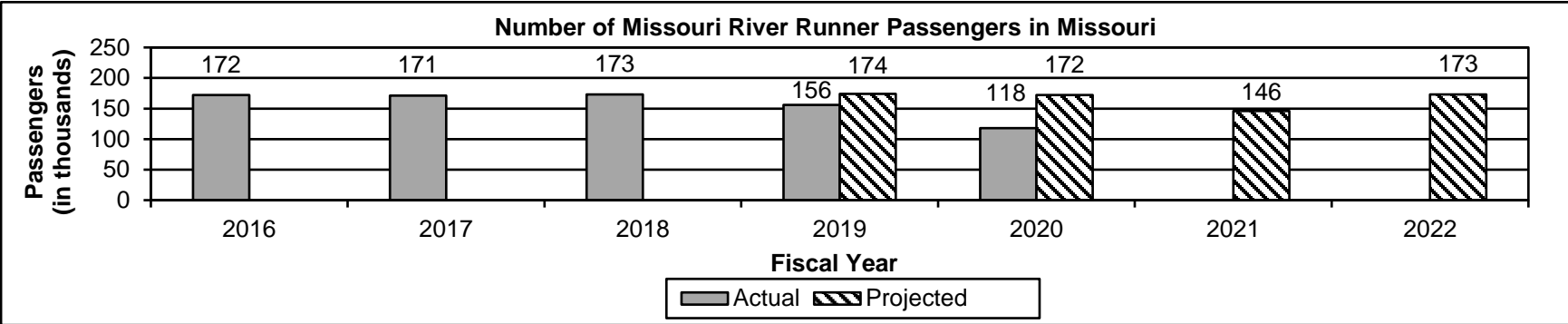
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR	Dept Req FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>\$0</u>		<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>
Total EE	<u>\$0</u>			<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
Program Distributions (800)	<u>\$10,350,000</u>			<u>\$0</u>		<u>\$0</u>		<u>\$10,350,000</u>		<u>\$0</u>
Total PSD	<u>\$10,350,000</u>			<u>\$0</u>		<u>\$0</u>		<u>\$10,350,000</u>		<u>\$0</u>
Total TRF	<u>\$0</u>			<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
Grand Total	<u>\$10,350,000</u>		<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$10,350,000</u>	<u>0.0</u>	<u>\$0</u>

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Arrears Expansion DI# 1605014	HB Section: 4.515

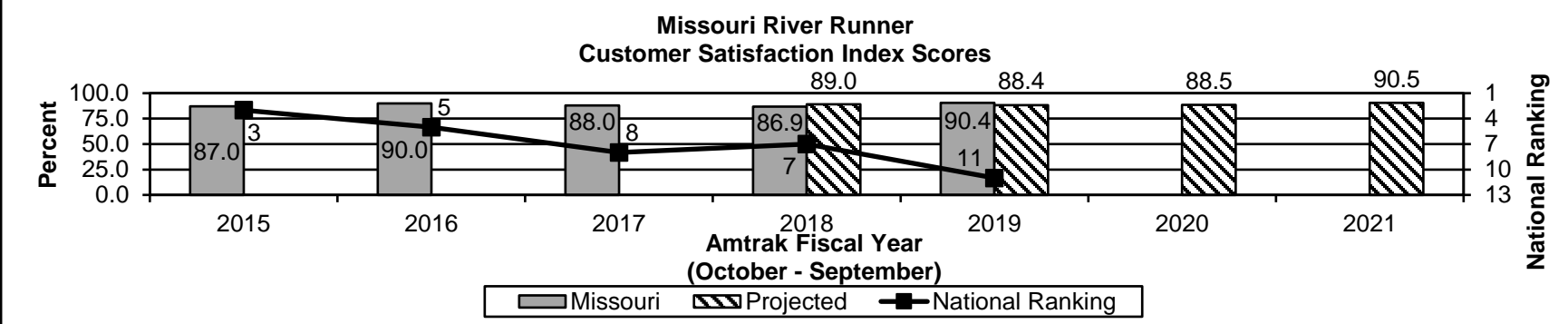
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 ridership levels in 2022.

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 2020 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2021 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner. 2020 data was not available at time of publication.

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Arrears Expansion DI# 1605014	HB Section: 4.515

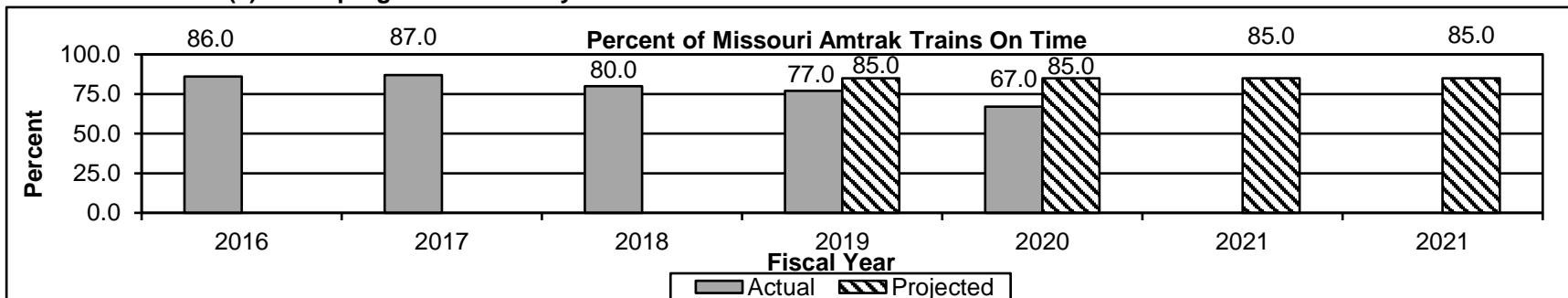
6c. Provide a measure(s) of the program's impact.

Missouri River Runner 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
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
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2022 Projected	173,000	\$27,000,000	\$156	\$12,650,000	\$73

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2020, the Amtrak contract amount was \$11.7 million which would result in a \$99 per rider cost compared to the cost of \$77. In 2019, Amtrak ridership declined significantly due to flooding and in 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 levels in 2022. Projected State costs in 2022 assumes that arrears are brought current in 2022.

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



The 2021 and 2022 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. The 2020 on-time performance was poor in the fall of 2019 with on-time performance returning to an acceptable rate in the Spring of 2020.

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Match for Amtrak Arrears Expansion DI# 1605014	HB Section: 4.515

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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 Arrears - 1605014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	10,350,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,350,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,350,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,350,000	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	24,214	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	24,214	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	24,214	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$24,214	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	HB Section: <u>4.520</u>
Core: Amtrak Advertising and Station Improvements	

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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)

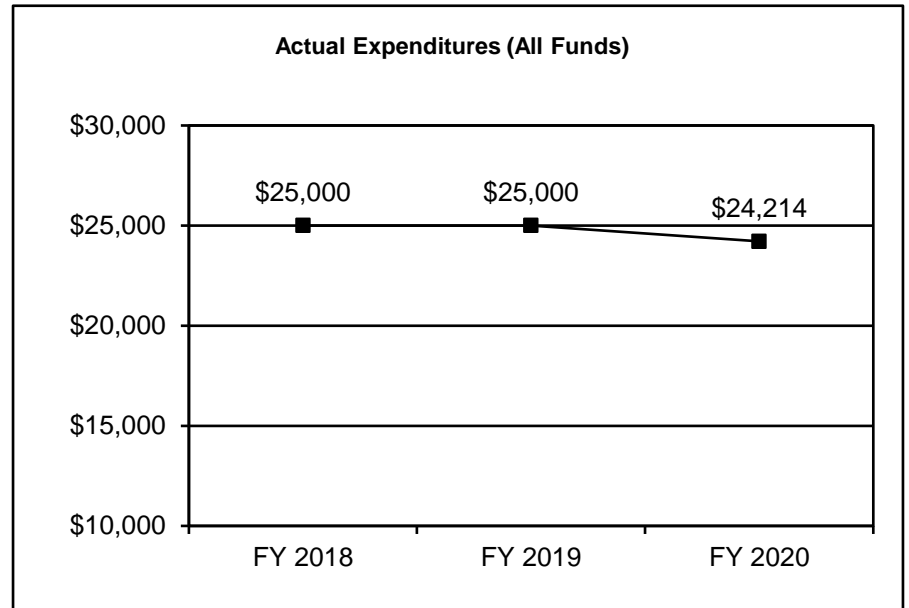
This program is used for all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers 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: Multimodal Operations
Division: Multimodal Operations	
Core: Amtrak Advertising and Station Improvements	HB Section: 4.520

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 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	\$24,214	N/A
Unexpended (All Funds)	\$0	\$0	\$786	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$786	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	24,214	0.00	6,800	0.00	6,800	0.00	0	0.00
TOTAL - EE	24,214	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$24,214	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	\$24,214	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

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?

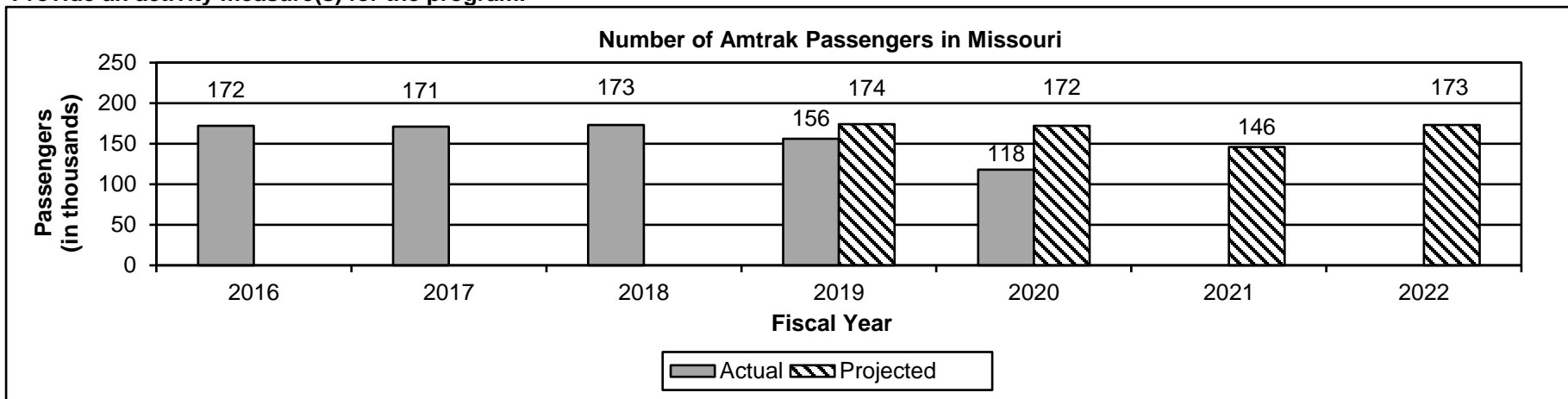
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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. In 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 ridership levels in 2022.

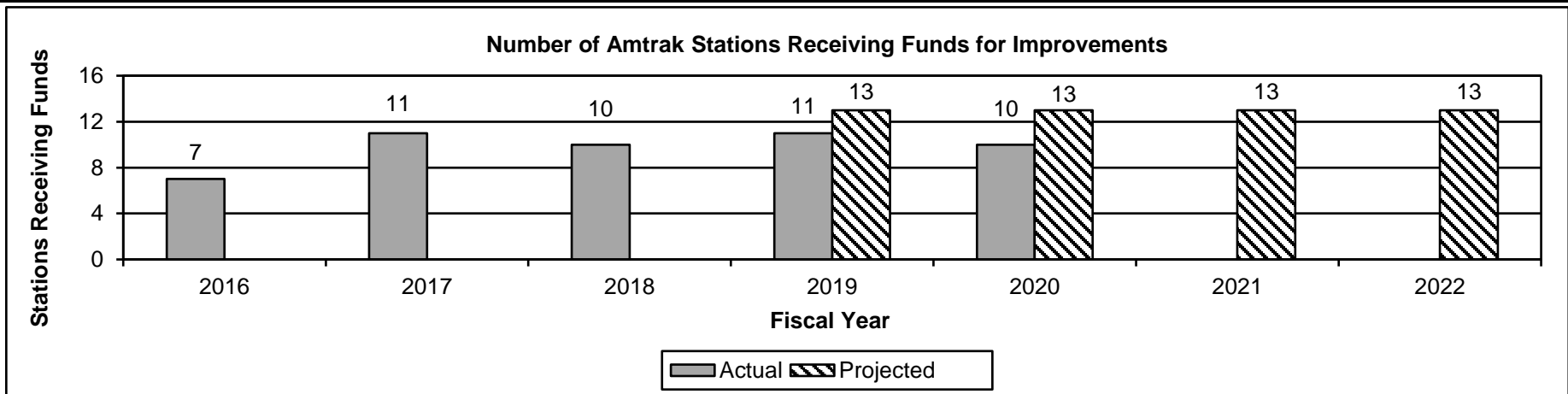
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

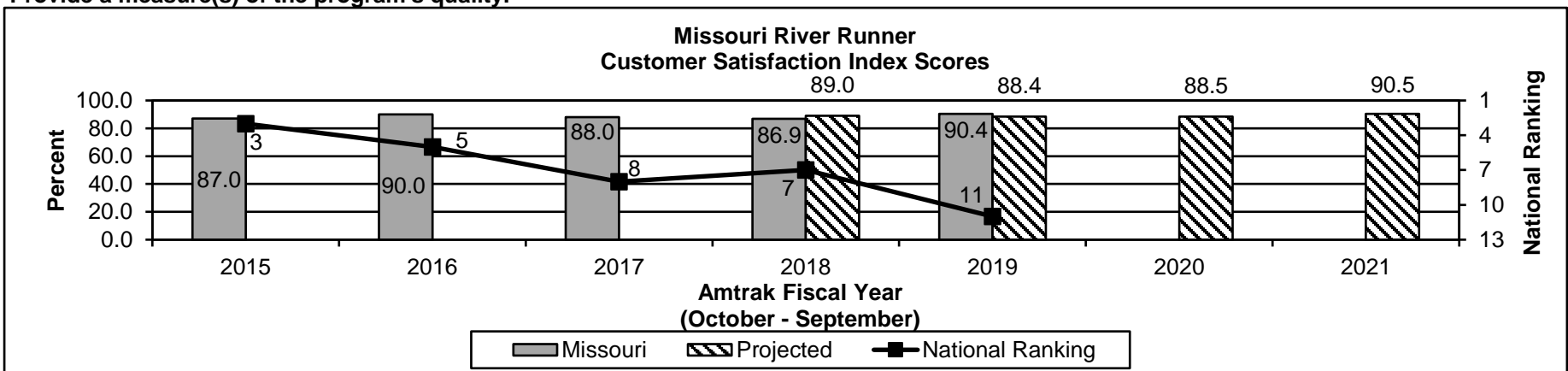
Program Name: Amtrak Advertising and Station Improvements

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



There are currently 13 Amtrak stations in Missouri. The projections for 2021 and 2022 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 2020 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2021 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner. 2020 data was not available at time of publication.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.520

Program Name: Amtrak Advertising and Station Improvements

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

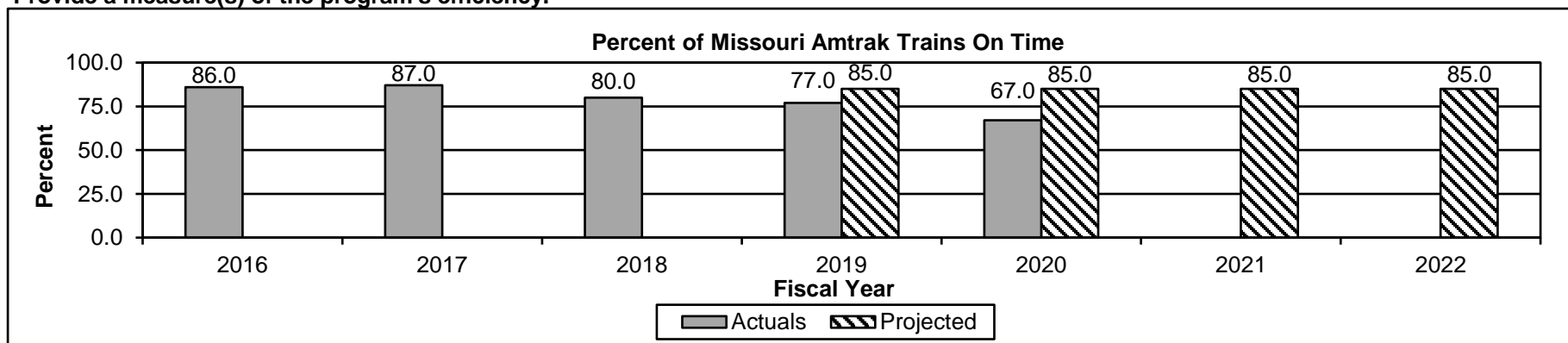
2c. Provide a measure(s) of the program's impact.

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
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	117,739	\$9,100,000	\$77	\$11,650,000	\$99
2020 Projected	172,000	\$9,100,000	\$53	\$11,650,000	\$68
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000	\$67
2022 Projected	173,000	\$27,000,000	\$156	\$12,650,000	\$73

The state subsidy would be larger if the full cost of the contract had been included. For example, in 2020, the Amtrak contract amount was \$11.7 million which would result in a \$99 per rider cost compared to the cost of \$77. In 2019, Amtrak ridership declined significantly due to flooding and in 2020, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2021 and 2022 projections are based on ridership returning to 2018 levels in 2022. Projected State costs in 2022 assumes that arrears are brought current in 2022.

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



The 2021 and 2022 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. The 2020 on-time performance was poor in the fall of 2019 with on-time performance returning to an acceptable rate in the Spring of 2020.

PROGRAM DESCRIPTION

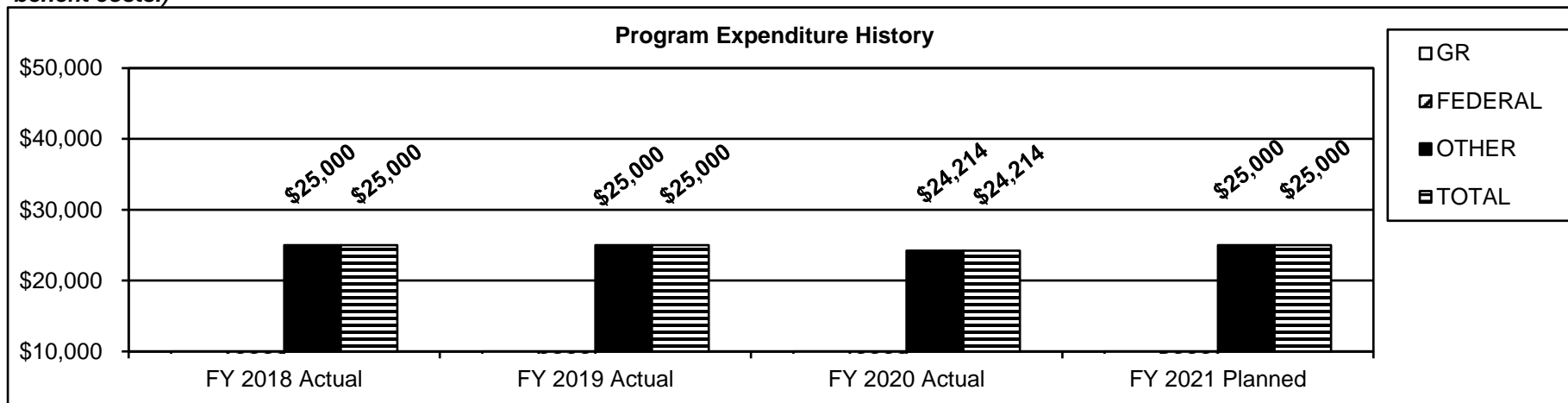
Department of Transportation

HB Section(s): 4.520

Program Name: Amtrak Advertising and Station Improvements

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

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



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

State Transportation Fund (0675)

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

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

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

No

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

No

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	164	0.00	65,000	0.00	65,000	0.00	0	0.00
TOTAL - EE	164	0.00	65,000	0.00	65,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,244,240	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	1,244,240	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL	1,244,404	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,244,404	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: RR Grade Crossing Hazards	HB Section: 4.525

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds: Grade Crossing Safety Account (0290)

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 3,100 public at grade highway/railroad crossings exist in the state, including 1,480 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 \$1.6 million annually. The funding is used in conjunction with \$6.0 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.6 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.

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

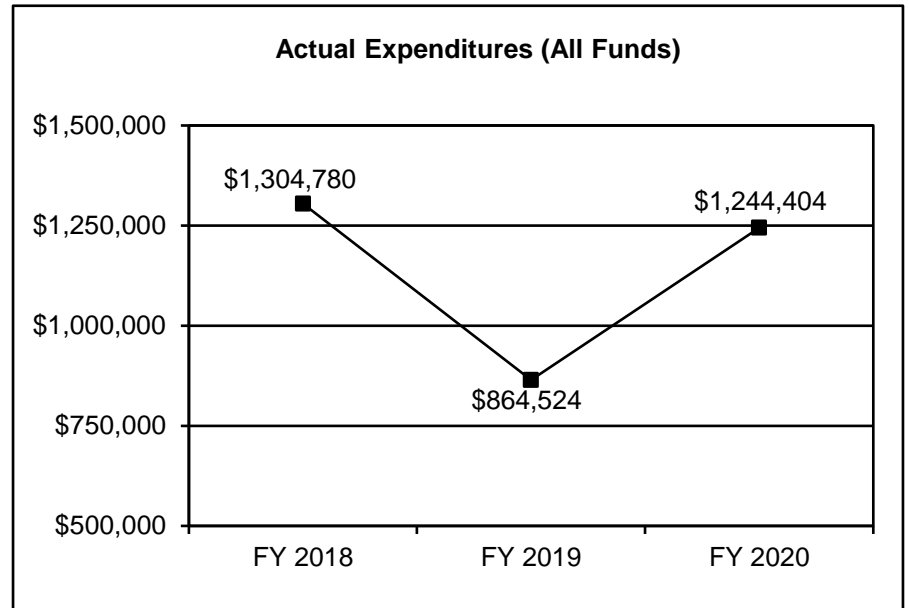
Annual funding allows for approximately 25 projects to be completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Hazards	HB Section: <u>4.525</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
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	\$3,000,000	\$3,000,000	N/A
Actual Expenditures (All Funds)	\$1,304,780	\$864,524	\$1,244,404	N/A
Unexpended (All Funds)	\$1,695,220	\$2,135,476	\$1,755,596	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,695,220	\$2,135,476	\$1,755,596	N/A
	(1), (2)	(1), (2)	(1), (2)	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but would not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 549,690	\$1,242,854	\$1,714,865

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	164	0.00	40,000	0.00	40,000	0.00	0	0.00
TOTAL - EE	164	0.00	65,000	0.00	65,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,244,240	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	1,244,240	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
GRAND TOTAL	\$1,244,404	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,244,404	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.525

Program Name: RR Grade Crossing Hazards

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

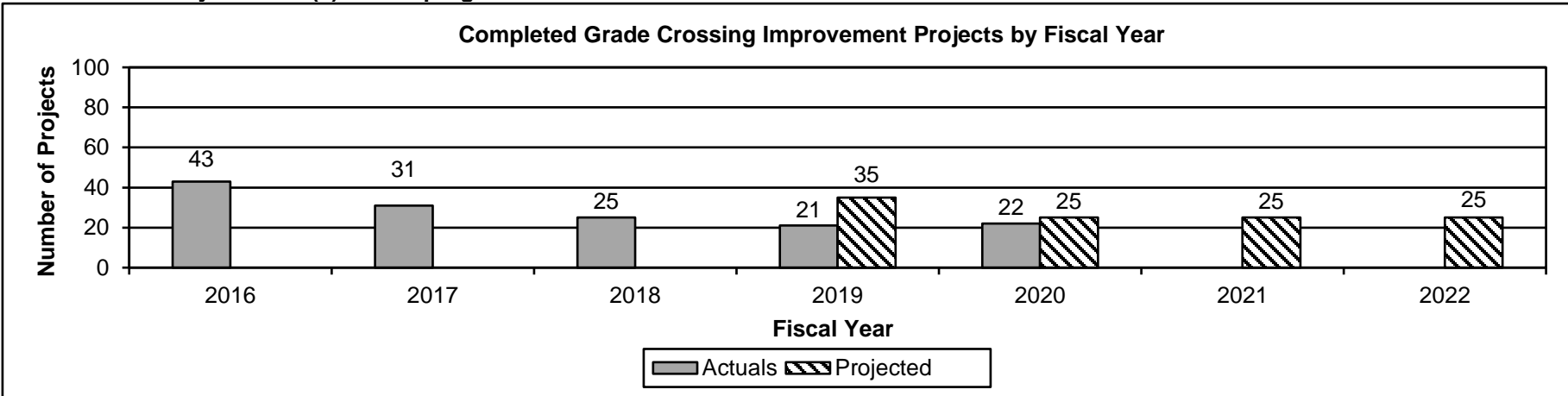
1a. What strategic priority does this program address?

Safety - moving Missourians safely

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 3,100 public at grade highway/railroad crossings exist in the state, including 1,480 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 \$1.6 million annually. The funding is used in conjunction with \$6.0 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.6 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.

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



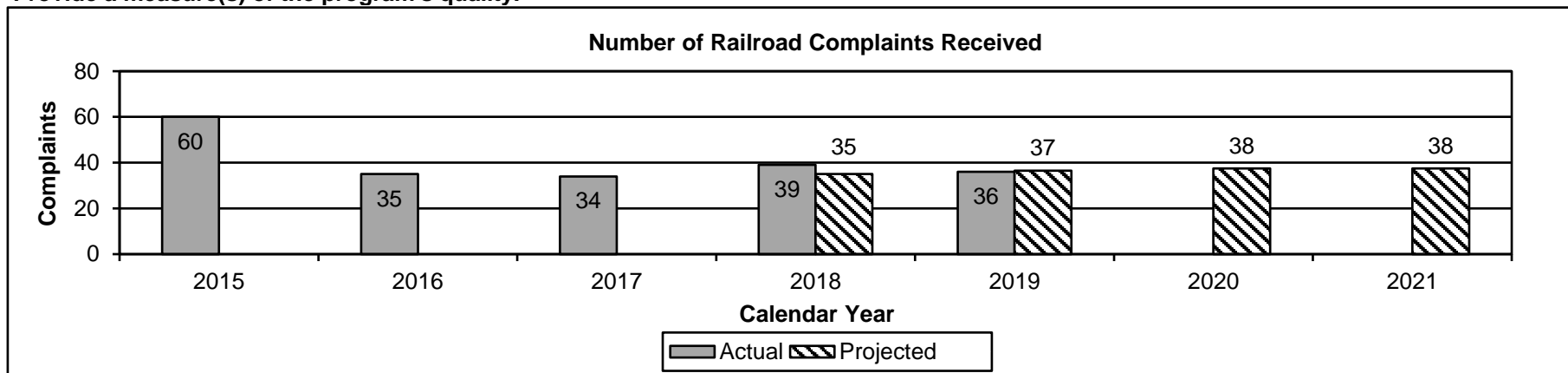
Annual funding allows for approximately 25 projects to be completed.

PROGRAM DESCRIPTION

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

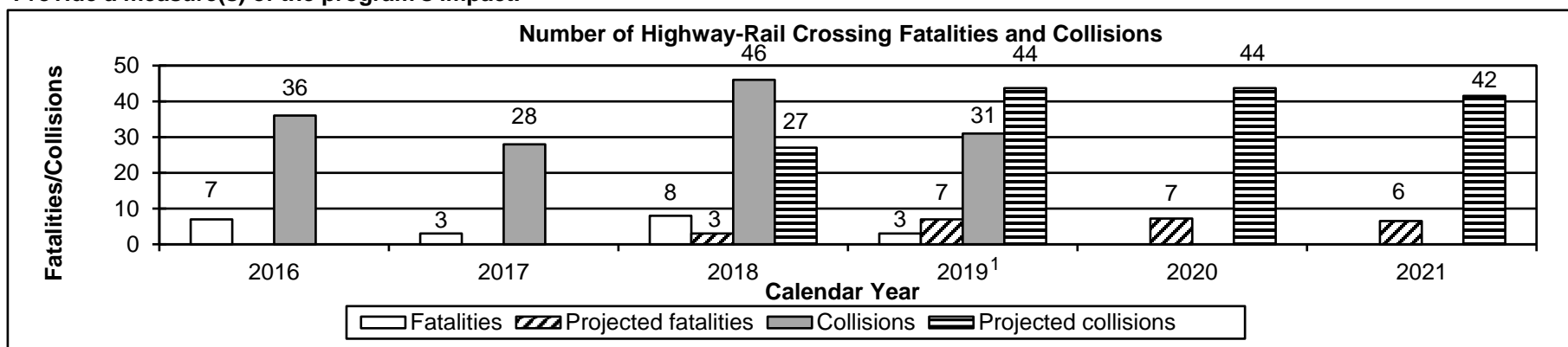
HB Section(s): 4.525

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 2020 and 2021 projections are based on the average of the past two years of data.

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



¹Data is preliminary and is subject to change.

The 2020 projections for collisions are set based on a five percent reduction from calendar year 2018. The 2021 projections for collisions are set based on a five percent reduction from the 2020 projections. The 2020 projections for fatalities are set based on a ten percent reduction from calendar year 2018. The 2021 projections for fatalities are set based on a ten percent reduction from the 2020 projections.

PROGRAM DESCRIPTION

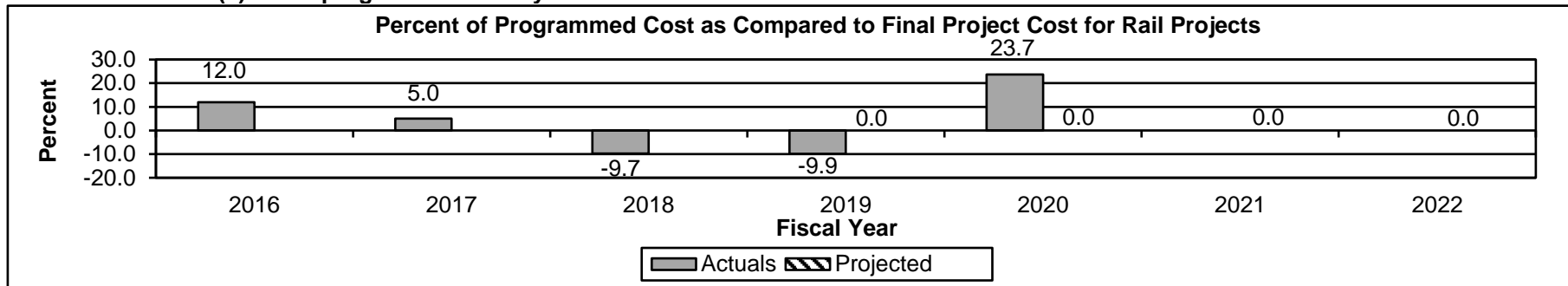
Department of Transportation

HB Section(s): 4.525

Program Name: RR Grade Crossing Hazards

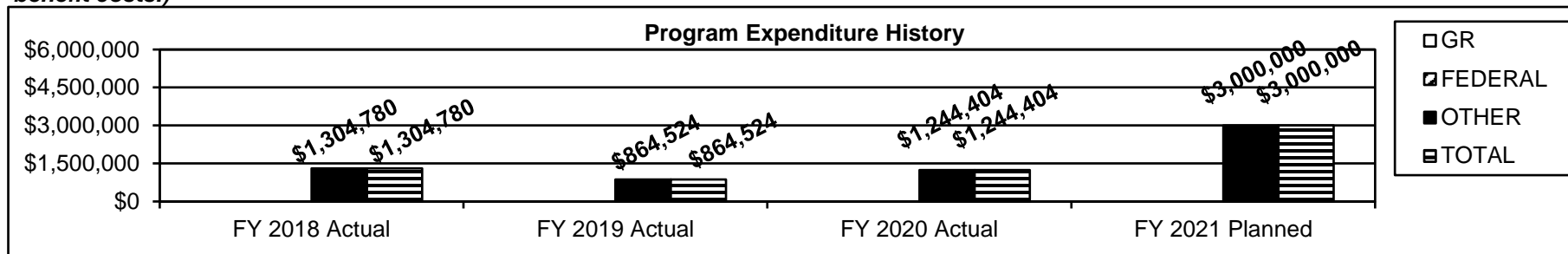
Program is found in the following core budget(s): RR Grade Crossing Hazards

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. Final project costs for 2020 were much higher than originally anticipated due to more extensive repairs being required at some of the crossings being improved.

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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	96,828	0.00	276,000	0.00	276,000	0.00	0	0.00
TOTAL - EE	96,828	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	639,996	0.00	1,240,250	0.00	1,240,250	0.00	0	0.00
AVIATION TRUST FUND	4,188,740	0.00	9,724,000	0.00	9,724,000	0.00	0	0.00
TOTAL - PD	4,828,736	0.00	10,964,250	0.00	10,964,250	0.00	0	0.00
TOTAL	4,925,564	0.00	11,240,250	0.00	11,240,250	0.00	0	0.00
GRAND TOTAL	\$4,925,564	0.00	\$11,240,250	0.00	\$11,240,250	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>4.530</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$276,000	\$276,000	\$0	\$0	\$0	\$0
PSD	\$1,240,250	\$0	\$9,724,000	\$10,964,250	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,240,250	\$0	\$10,000,000	\$11,240,250	\$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
HB 5	\$0	\$0	\$0	\$0

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

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

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

Other Funds: Aviation Trust Fund (0952)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This 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, as well as air traffic control tower operating expenses and air service promotion and marketing. MoDOT uses Federal Aviation Administration Order 5090.5 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)

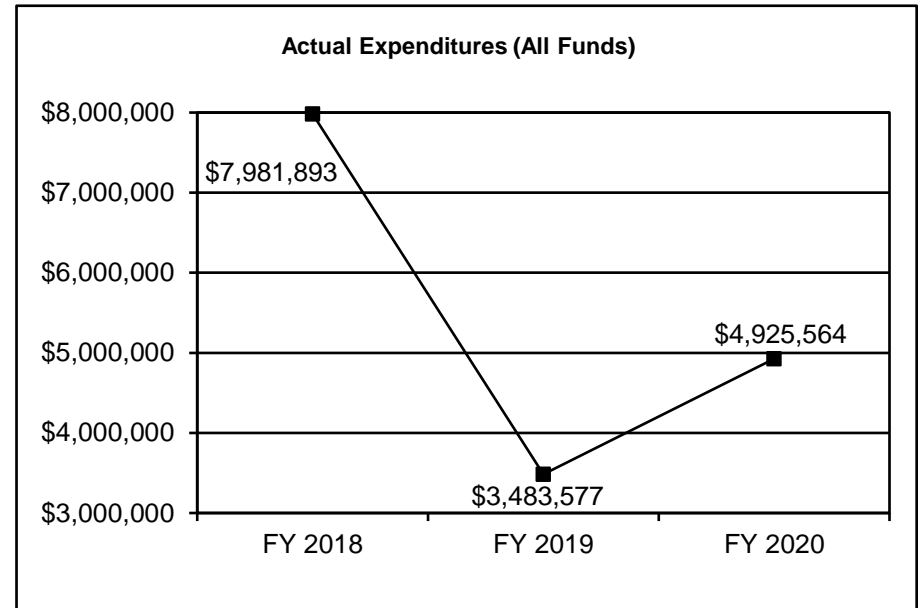
Missouri has 121 public use airports, 107 of which are eligible for ATF assistance. Any publicly owned, public use airport would be eligible. Providing safe airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed 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: 4.530

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$11,260,000	\$13,000,000	\$11,750,000	\$11,240,250
Less Reverted (All Funds)	\$0	(\$60,000)	(\$52,500)	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$11,260,000	\$12,940,000	\$11,697,500	N/A
Actual Expenditures (All Funds)	\$7,981,893	\$3,483,577	\$4,925,564	N/A
Unexpended (All Funds)	\$3,278,107	\$9,456,423	\$6,771,936	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$1,683,885	\$1,057,504	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,278,107	\$7,772,538	\$5,714,432	N/A
	(1), (2)	(1)	(1)	



*Restricted amount is as of 7/1/20

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) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 1,275,998	\$ 1,463,246	\$2,551,446

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	1,240,250	0	9,724,000	10,964,250	
	Total	0.00	1,240,250	0	10,000,000	11,240,250	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,240,250	0	9,724,000	10,964,250	
	Total	0.00	1,240,250	0	10,000,000	11,240,250	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,240,250	0	9,724,000	10,964,250	
	Total	0.00	1,240,250	0	10,000,000	11,240,250	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	255	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	5,275	0.00	33,000	0.00	33,000	0.00	0	0.00
M&R SERVICES	79,508	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	96,828	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,828,736	0.00	10,964,250	0.00	10,964,250	0.00	0	0.00
TOTAL - PD	4,828,736	0.00	10,964,250	0.00	10,964,250	0.00	0	0.00
GRAND TOTAL	\$4,925,564	0.00	\$11,240,250	0.00	\$11,240,250	0.00	\$0	0.00
GENERAL REVENUE	\$639,996	0.00	\$1,240,250	0.00	\$1,240,250	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,285,568	0.00	\$10,000,000	0.00	\$10,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.530

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?

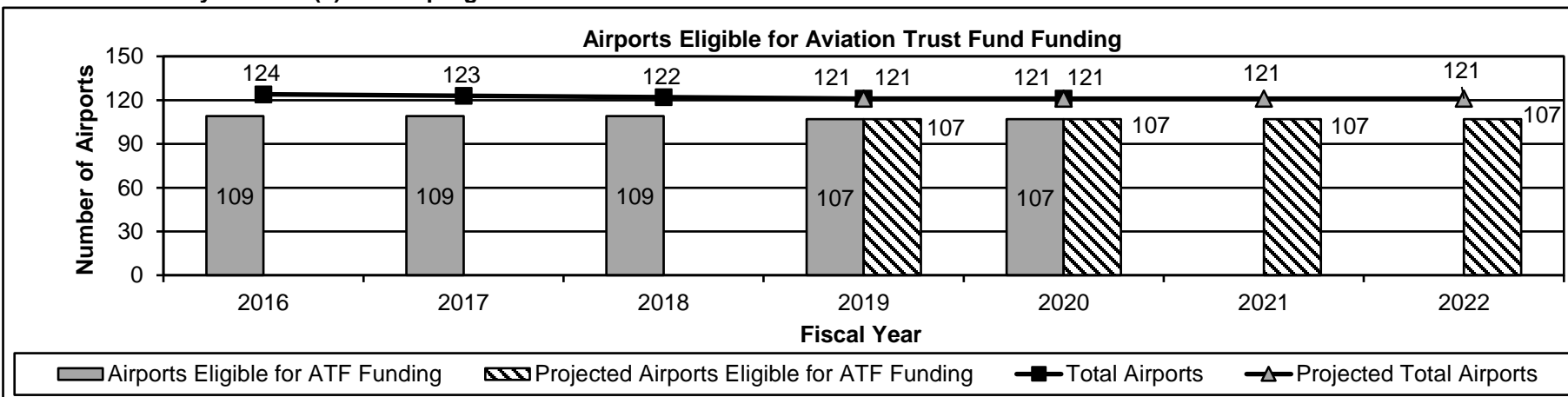
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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, as well as air traffic control operating costs and air service promotion and marketing. MoDOT uses Federal Aviation Administration Order 5090.5 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 2021 and 2022 projections are based on the number of airports currently open in 2020. 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

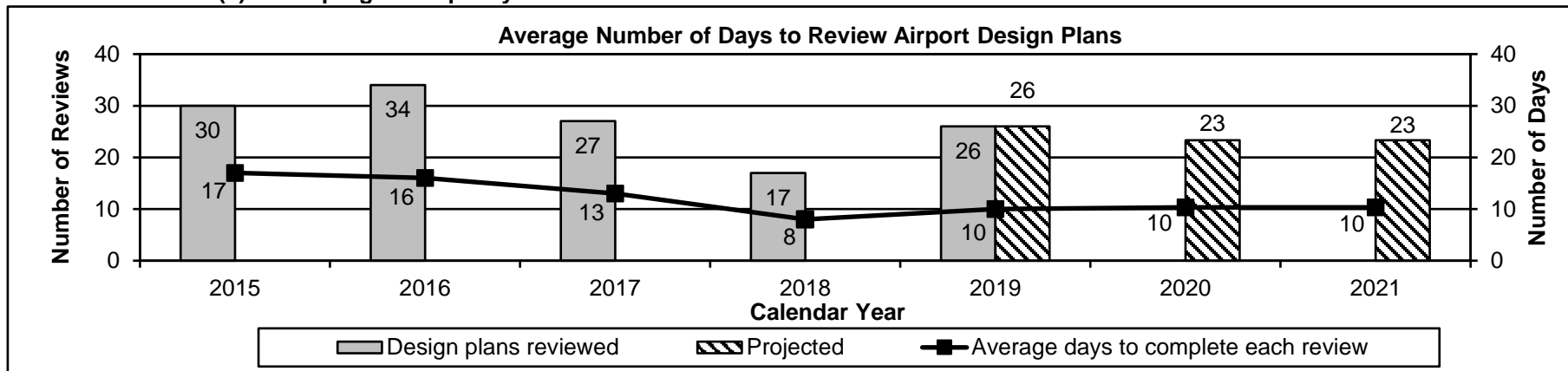
Department of Transportation

HB Section(s): 4.530

Program Name: Airport CI & Maintenance

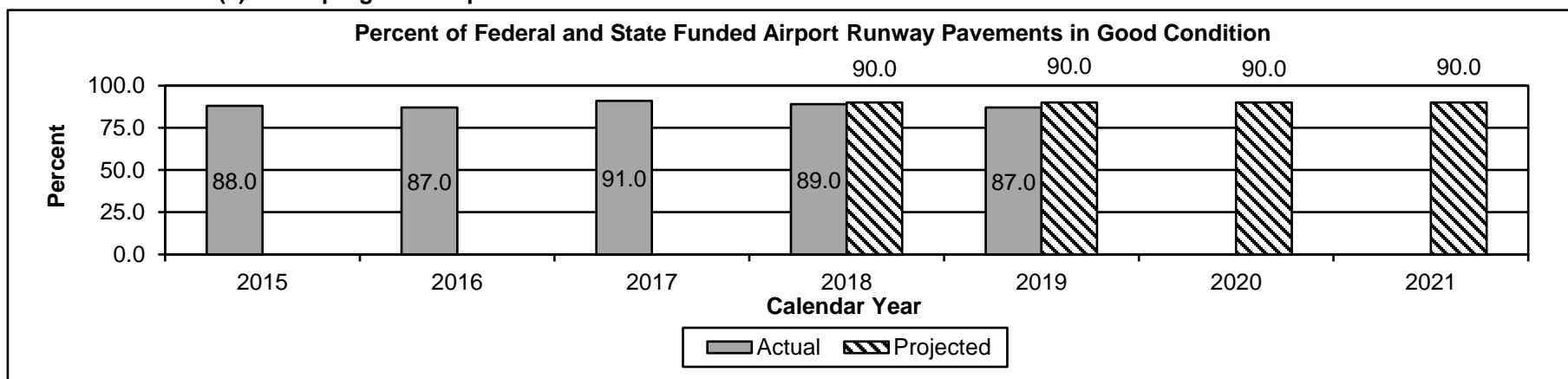
Program is found in the following core budget(s): Airport CI & Maintenance

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 2020 and 2021 projections are based on the average of actuals for the last three years.

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 2020 and 2021 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

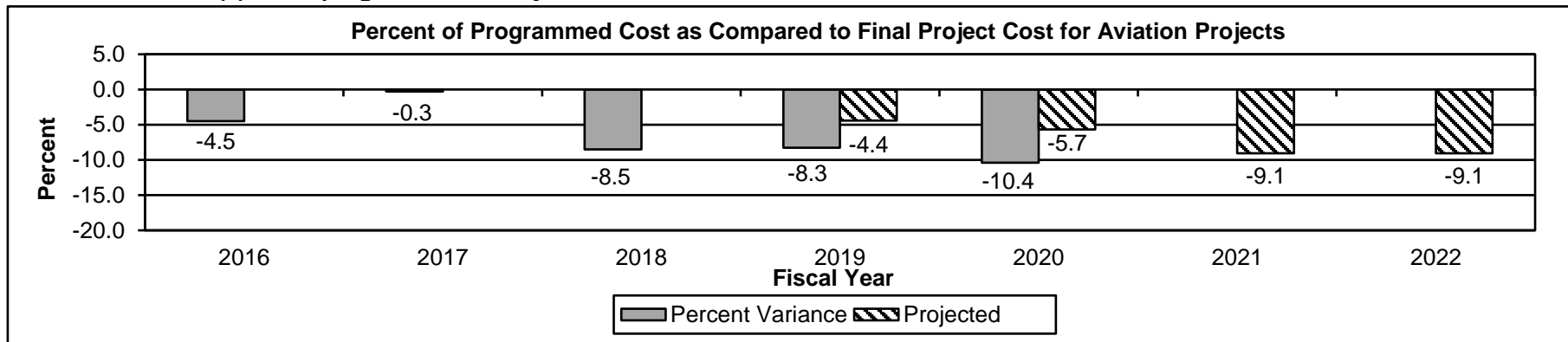
Department of Transportation

HB Section(s): 4.530

Program Name: Airport CI & Maintenance

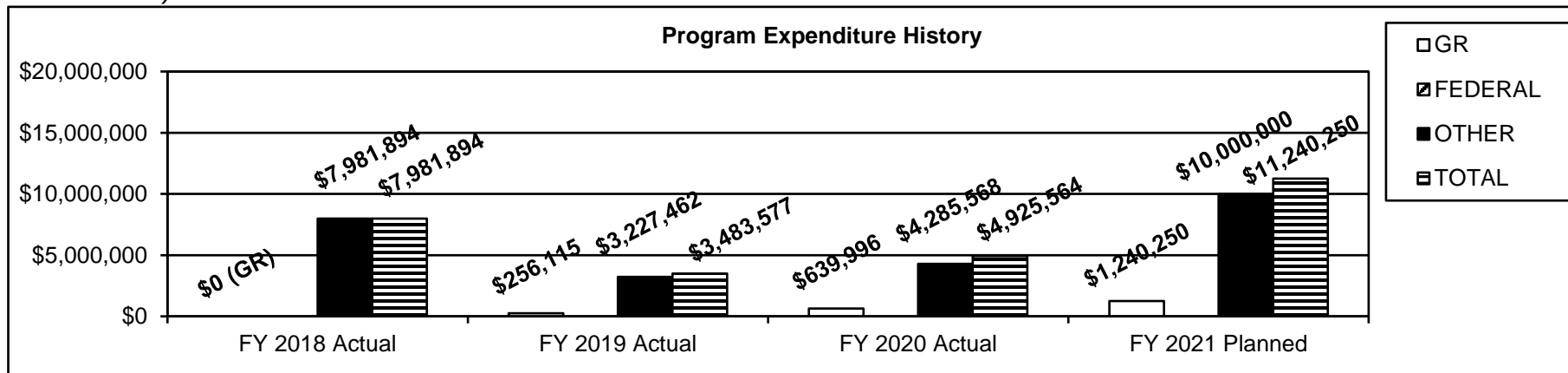
Program is found in the following core budget(s): Airport CI & Maintenance

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



Aviation projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2021 and 2022 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: Airport CI & Maintenance****Program is found in the following core budget(s): Airport CI & Maintenance**

- 4. What are the sources of the "Other " funds?**
Aviation Trust Fund (0952)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c), MO Constitution and 305.230, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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
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	23,936,408	0.00	34,000,000	0.00	34,000,000	0.00	0	0.00
MODOT FEDERAL STIMULUS	0	0.00	19,870,044	0.00	19,870,044	0.00	0	0.00
TOTAL - PD	23,936,408	0.00	53,870,044	0.00	53,870,044	0.00	0	0.00
TOTAL	23,936,408	0.00	54,870,044	0.00	54,870,044	0.00	0	0.00
Federal Aviation Assistance - 1605015								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	10,003,657	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,003,657	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,003,657	0.00	0	0.00
GRAND TOTAL	\$23,936,408	0.00	\$54,870,044	0.00	\$64,873,701	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>4.535</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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	\$53,870,044	\$0	\$53,870,044	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$54,870,044	\$0	\$54,870,044	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:	Other Funds:
Notes:	Notes:

2. CORE DESCRIPTION

This 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 5090.5 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. Typically the 10 percent match requirement is provided by the local entities. The appropriation allows for the expenditure of federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds totaling \$19,870,044. CARES Act funds are 100 percent federally funded.

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

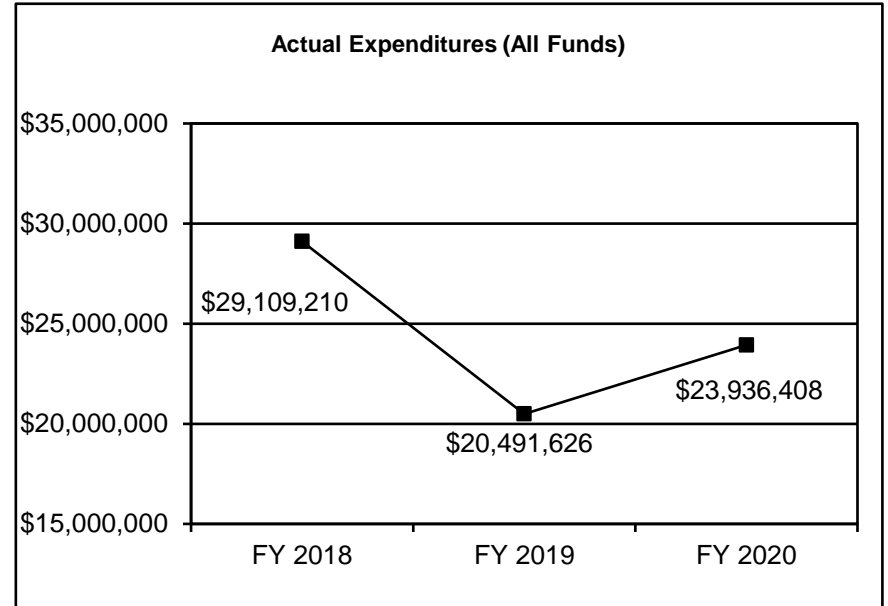
Missouri has 121 public use airports, 75 of which are identified within the National Plan of Integrated Airport Systems (NPIAS). 69 of the 75 NPIAS airports receive their AIP funding through the State Block Grant Program. This plan establishes basic criteria for airports to be eligible for federal aviation 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. 68 of the 69 NPIAS airports who receive funding through the State Block Grant Program will receive CARES Act funding through this appropriation.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Federal Aviation Assistance</u>	HB Section: <u>4.535</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$35,000,000	\$35,000,000	\$36,000,000	\$54,870,044
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	\$36,000,000	N/A
Actual Expenditures (All Funds)	\$29,109,210	\$20,491,626	\$23,936,408	N/A
Unexpended (All Funds)	\$5,890,790	\$14,508,374	\$12,063,592	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,890,790	\$14,508,374	\$12,063,592	N/A
Other	\$0	\$0	\$0	N/A
	(1), (2)	(1), (2)	(1), (2)	



*Restricted amount is N/A

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance of the appropriation includes committed budget authority in the form of purchase orders for projects that started in one fiscal year, but did not pay out until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2018	FY 2019	FY 2020
Purchase Orders	\$ 5,303,893	\$ 13,879,661	\$ 11,045,555

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	53,870,044	0	53,870,044	
	Total	0.00	0	54,870,044	0	54,870,044	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	53,870,044	0	53,870,044	
	Total	0.00	0	54,870,044	0	54,870,044	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	53,870,044	0	53,870,044	
	Total	0.00	0	54,870,044	0	54,870,044	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	23,936,408	0.00	53,870,044	0.00	53,870,044	0.00	0	0.00
TOTAL - PD	23,936,408	0.00	53,870,044	0.00	53,870,044	0.00	0	0.00
GRAND TOTAL	\$23,936,408	0.00	\$54,870,044	0.00	\$54,870,044	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$23,936,408	0.00	\$54,870,044	0.00	\$54,870,044	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): 4.535

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?

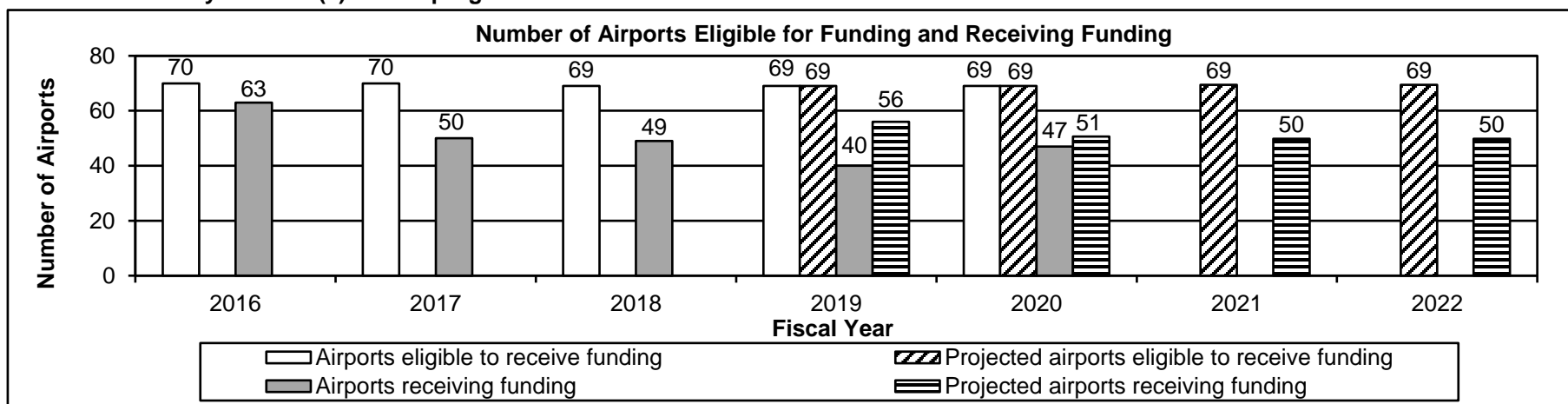
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever, and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental, land acquisition, design, and ultimately, project construction. For an airport to be eligible to receive AIP funds, it must be part of the National Plan of Integrated Airport Systems (NPIAS). Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal, and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5090.5 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 2021 and 2022 projections for airports eligible to receive funding are based on all 69 airports that receive federal AIP funding through the State Block Grant Program qualifying for funding. The 2021 and 2022 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

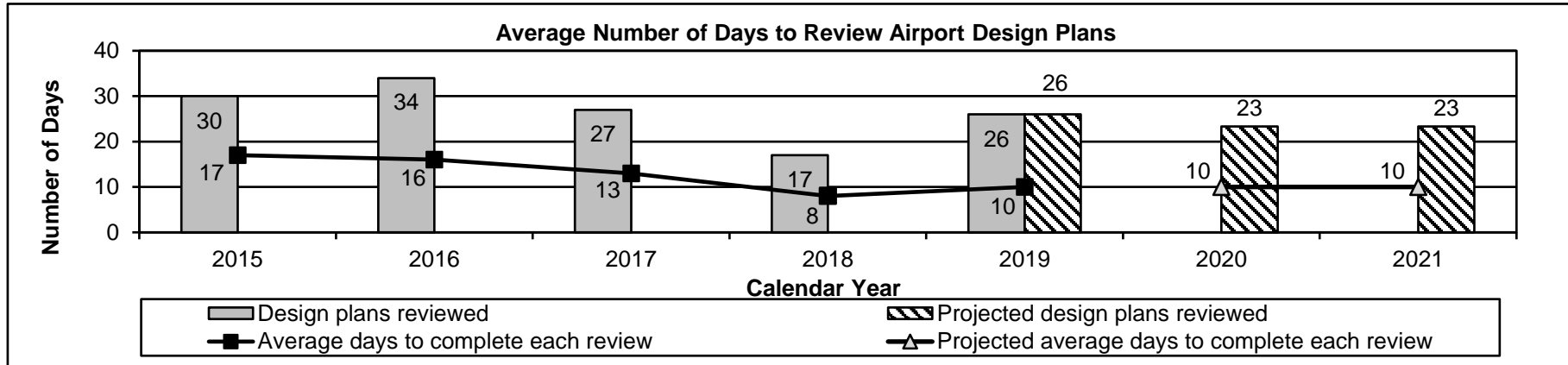
Department of Transportation

HB Section(s): 4.535

Program Name: Federal Aviation Assistance

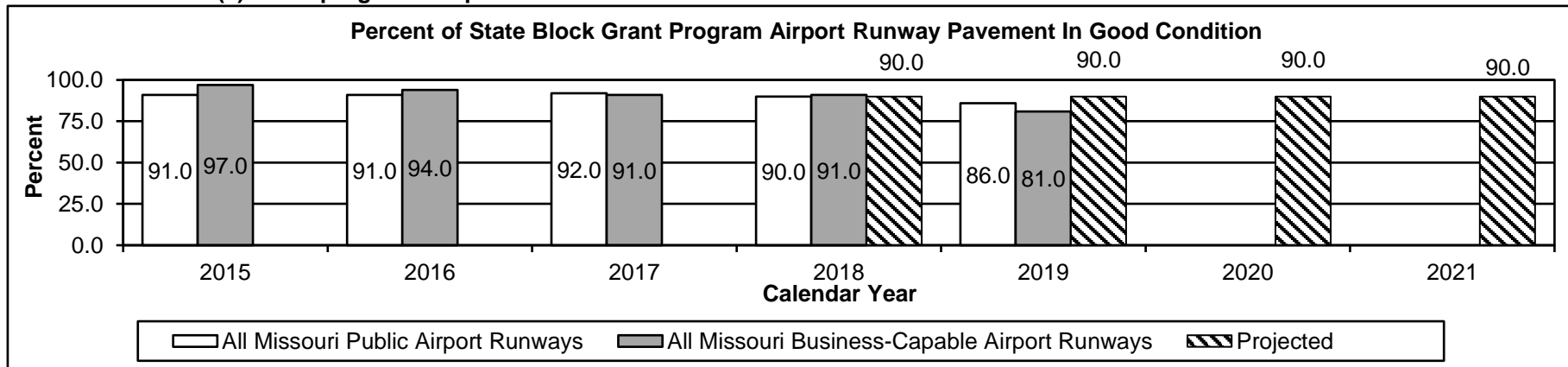
Program is found in the following core budget(s): Federal Aviation Assistance

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 2020 and 2021 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 2020 and 2021 was set by the department and is considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

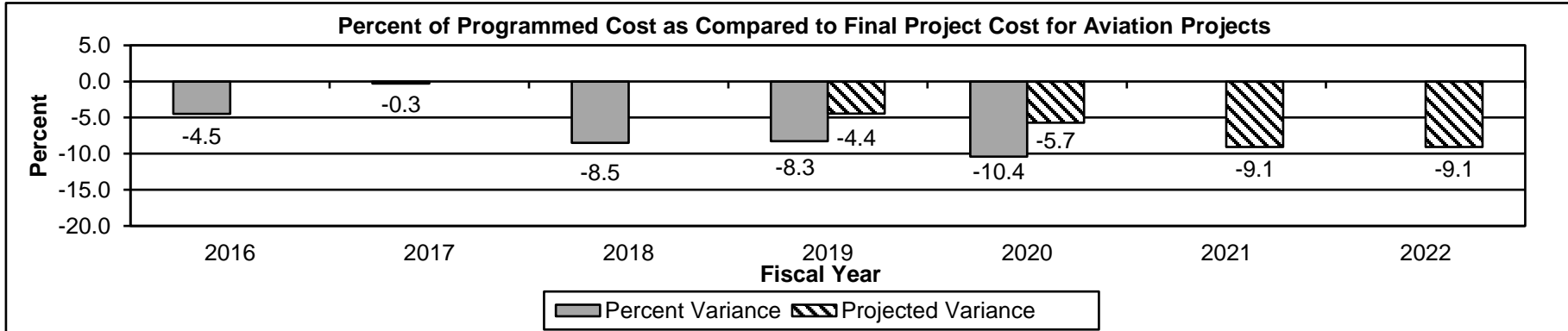
Department of Transportation

HB Section(s): 4.535

Program Name: Federal Aviation Assistance

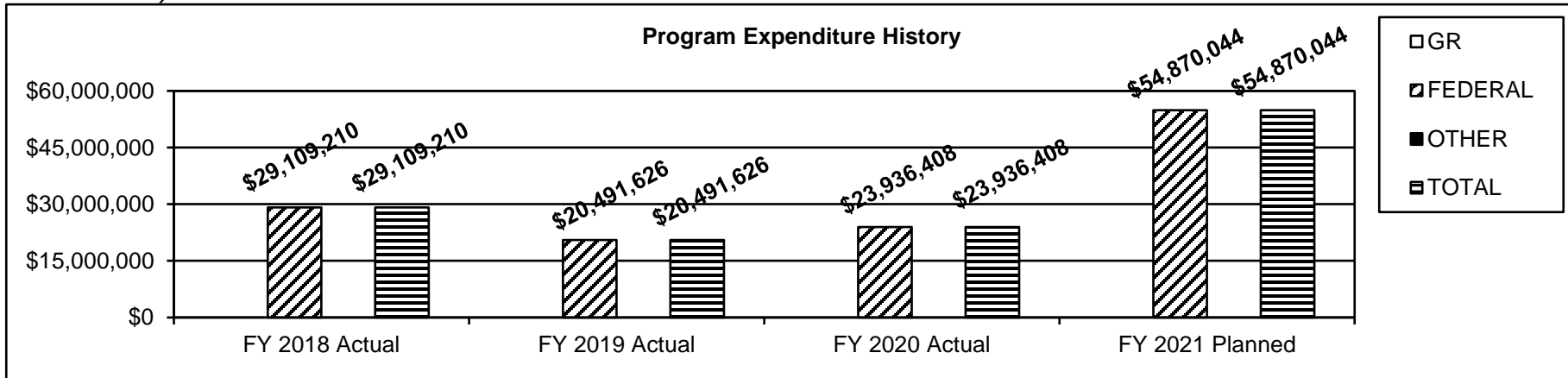
Program is found in the following core budget(s): Federal Aviation Assistance

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 2021 and 2022 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): 4.535Program Name: Federal Aviation AssistanceProgram 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 XII of Division B of the CARES Act, Title 49 USC, 33.546 and 305.237, RSMo. and 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; although, for federal AIP grants issued in Federal Fiscal Year 2020 only, the FAA provided 100 percent of eligible project costs. The state can also provide up to 50 percent of the local share on federally funded projects. The CARES Act funding does not require matching funds.

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

No

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NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Federal Aviation Assistance Expansion DI# 1605015	HB Section: 4.535

1. AMOUNT OF REQUEST

	FY 2022 Budget Request					FY 2022 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	\$10,003,657	\$0	\$10,003,657	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$10,003,657	\$0	\$10,003,657	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	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 because we anticipate receiving \$55.4 million in Airport Improvement Program grants in federal fiscal year 2020. While these funds will be drawn down over the course of multiple years, approximately \$40.0 million of the amount requested is for larger projects that will be drawn down over the course of state fiscal years 2021 and 2022. While these are early projections, we also anticipate applying for approximately \$45.0 million in Airport Improvement Program grants in federal fiscal year 2021. Those grants will likely draw down over state fiscal years 2022 and 2023. As a result, we anticipate expenditures of approximately \$45.0 million in state fiscal year 2022. This program is authorized by Title 49 United States Code and Sections 33.546 and 305.237, RSMo.

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Federal Aviation Assistance Expansion DI# 1605015	HB Section: 4.535

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.)

All projects anticipated to draw down funds in state fiscal year 2022 were reviewed to identify how much funding is anticipated to be drawn down by project to determine the requested NDI amount of \$10.0 million.

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

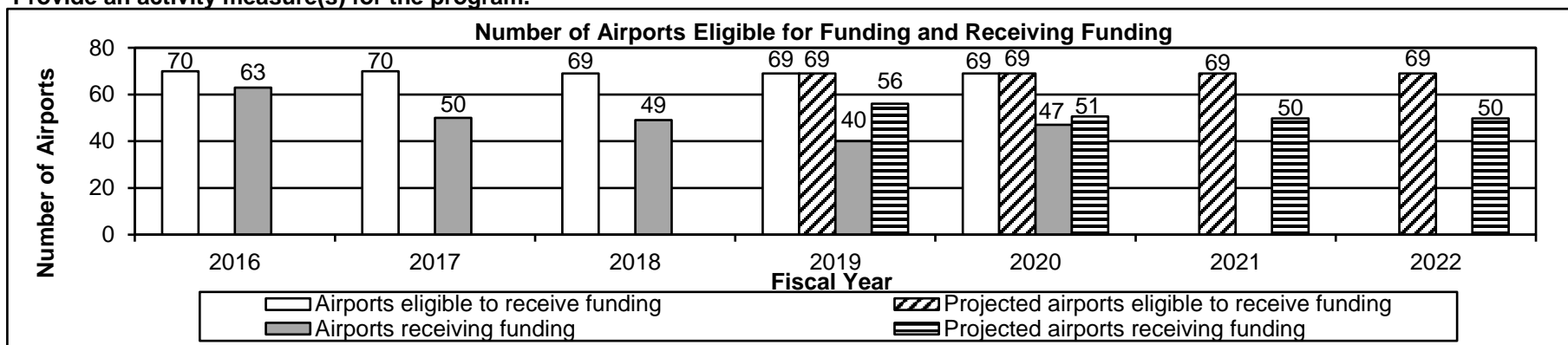
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (800)			\$10,003,657				\$10,003,657		
Total PSD	\$0		\$10,003,657		\$0		\$10,003,657		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$10,003,657	0.0	\$0	0.0	\$10,003,657	0.0	\$0

NEW DECISION ITEM
 RANK: 11 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Federal Aviation Assistance Expansion</u> DI# <u>1605015</u>	HB Section: <u>4.535</u>

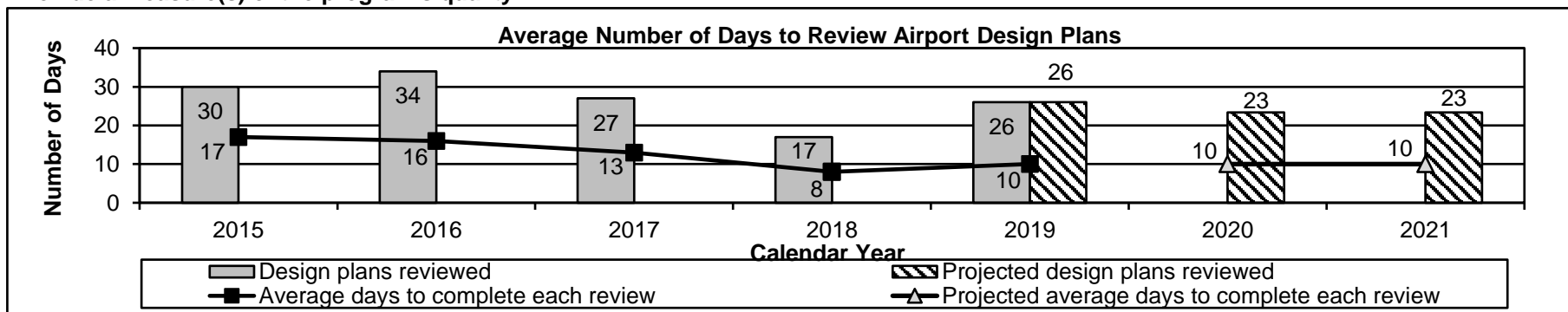
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2021 and 2022 projections for airports eligible to receive funding are based on all 69 airports that receive federal AIP funding through the State Block Grant Program qualifying for funding. The 2021 and 2022 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

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



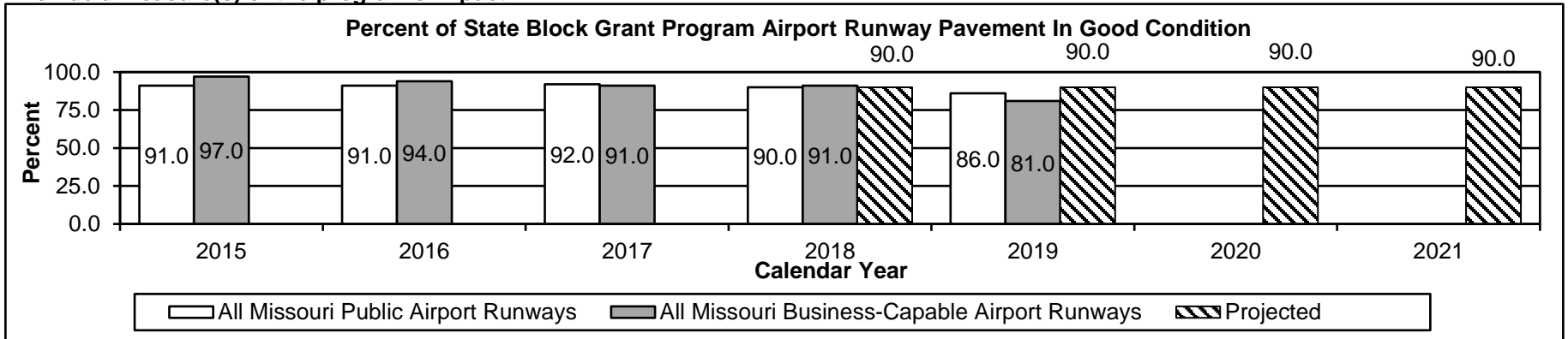
All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2020 and 2021 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM

RANK: 11 OF 13

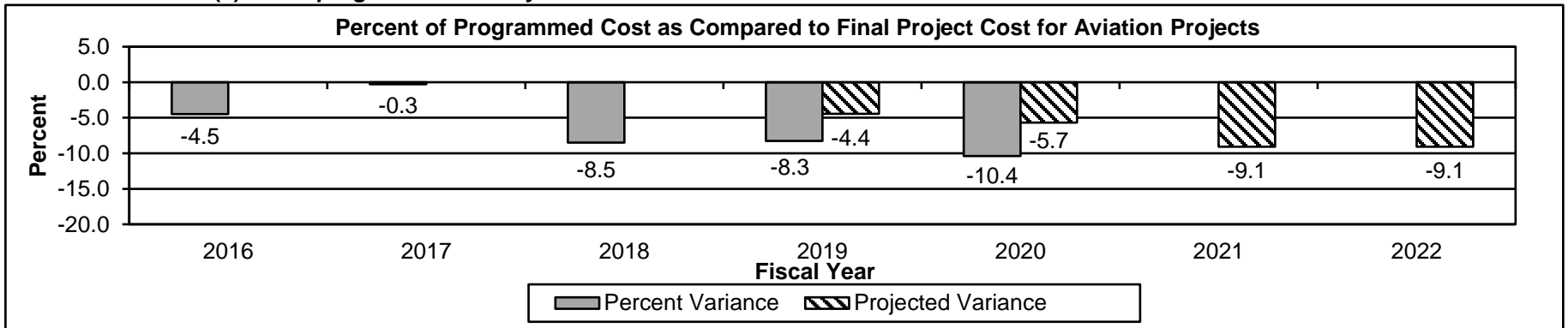
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Federal Aviation Assistance Expansion</u> DI# <u>1605015</u>	HB Section: <u>4.535</u>

6c. 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 2020 and 2021 was set by the department and is considered the ideal percent of pavement in good condition.

6d. 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 2021 and 2022 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Federal Aviation Assistance Expansion DI# 1605015	HB Section: 4.535

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MoDOT's Aviation section staff will continue to monitor the performance measurement targets included above when proceeding with projects. Aviation section staff will continue to work to improve plan review times and will also work to seek federal funding for projects to improve runway pavement conditions.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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								
Federal Aviation Assistance - 1605015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	10,003,657	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,003,657	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,003,657	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,003,657	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	599,999	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	599,999	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	599,999	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$599,999	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00

CORE DECISION ITEM**Department of Transportation****Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Port Authorities Financial Assistance****HB Section: 4.540****1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$600,000	\$600,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$600,000	\$600,000
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 2022 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 program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their products to market in a cost-effective manner.

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

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 16 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations.

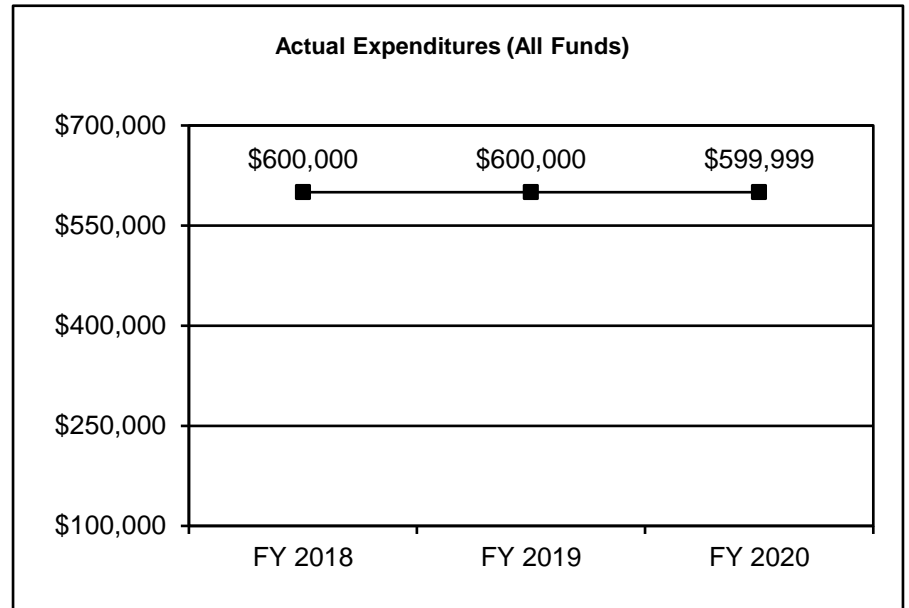
CORE DECISION ITEM

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

Budget Unit: Multimodal Operations
HB Section: 4.540

4. FINANCIAL HISTORY

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Current Yr.</u>
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	\$599,999	N/A
Unexpended (All Funds)	\$0	\$0	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$1	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	599,999	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	599,999	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$599,999	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	\$599,999	0.00	\$600,000	0.00	\$600,000	0.00		0.00

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): 4.540

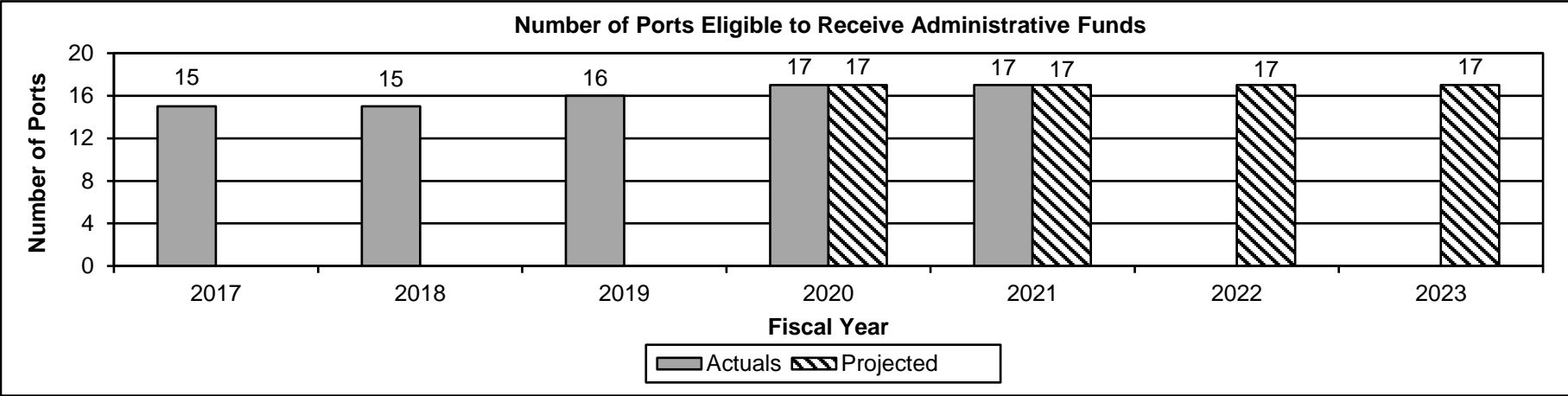
1a. What strategic priority does this program address?

- Safety - moving Missourians safely
- Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system
- Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

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.



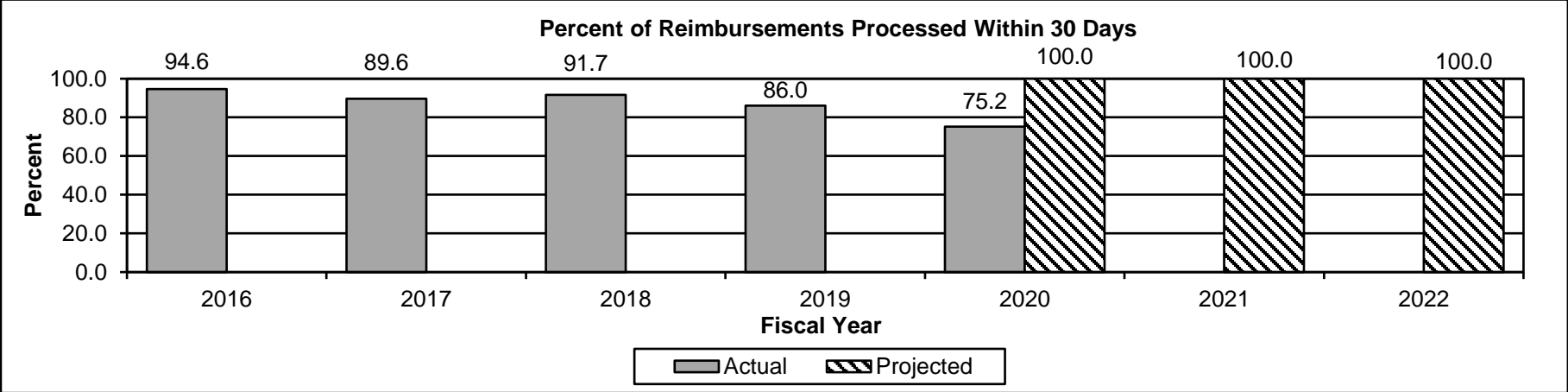
This measure includes Missouri ports as well as one three-state port commission. The 2022 and 2023 projections are based on the ports currently eligible for administrative funding in fiscal year 2021. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

PROGRAM DESCRIPTION

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

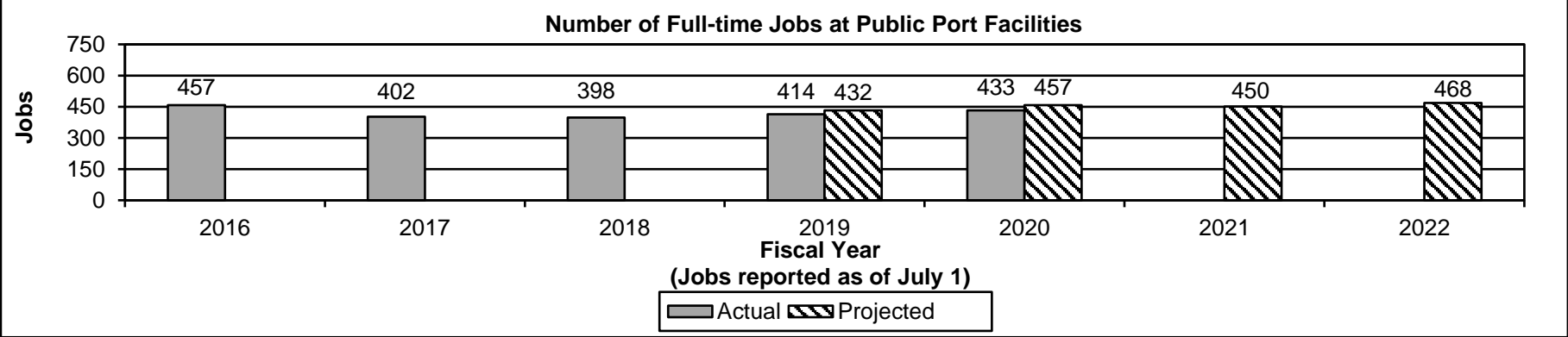
HB Section(s): 4.540

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2021 and 2022 projections were set at 100 percent due to recent processing enhancements.

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



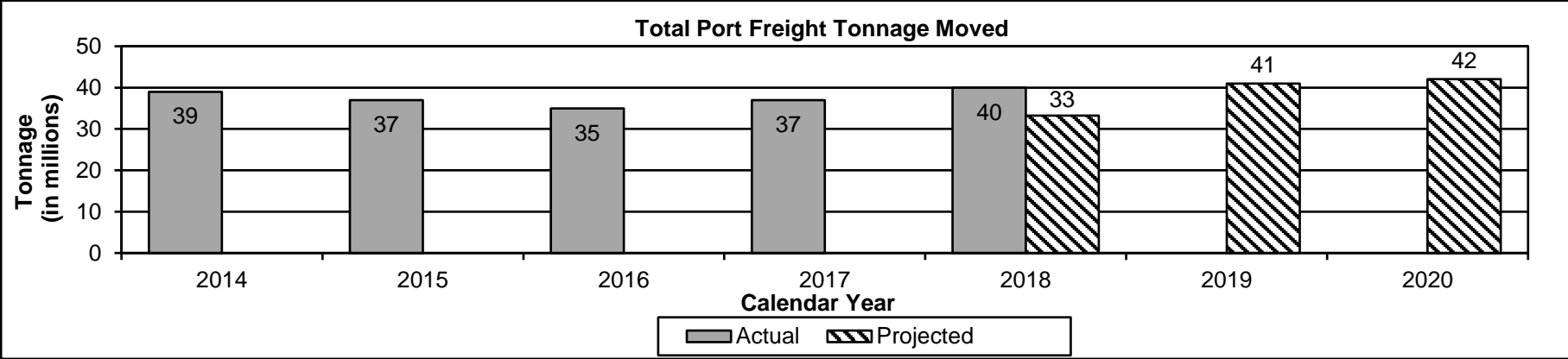
The fiscal year 2021 and 2022 projections are based on average growth from 2018 to 2020.

PROGRAM DESCRIPTION

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

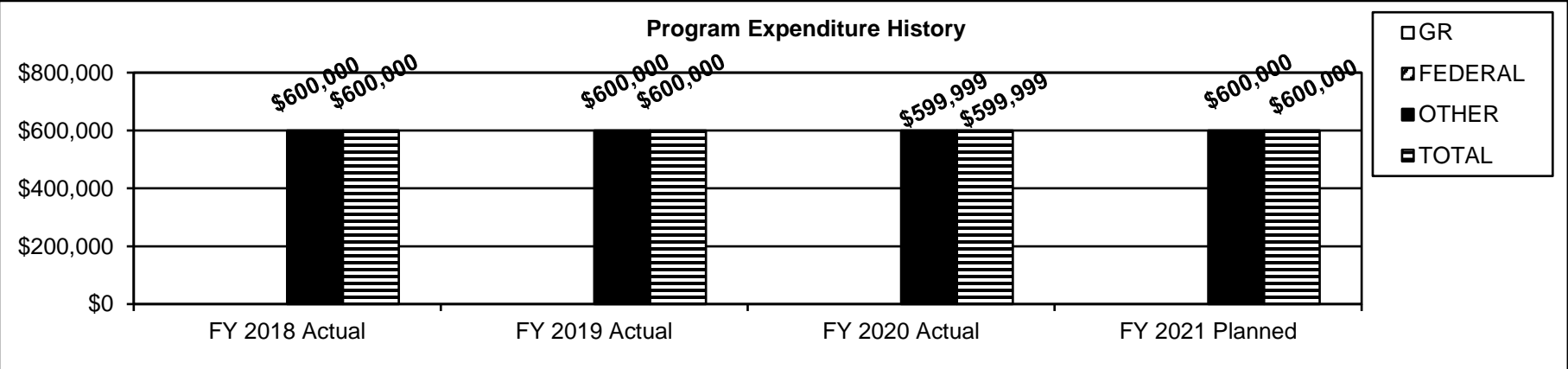
HB Section(s): 4.540

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 8.0 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. Calendar year 2019 data was not available at the time of publication and will be released in April.

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



PROGRAM DESCRIPTION**Department of Transportation****HB Section(s): 4.540****Program Name: Port Authorities Financial Assistance****Program is found in the following core budget(s): Port Authorities Financial Assistance**

- 4. What are the sources of the "Other " funds?**
State Transportation Fund (0675)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo.
- 6. Are there federal matching requirements? If yes, please explain.**
No
- 7. Is this a federally mandated program? If yes, please explain.**
No

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DECISION ITEM SUMMARY

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,098,458	0.00	5,290,458	0.00	5,290,458	0.00	0	0.00
TOTAL - PD	5,098,458	0.00	5,290,458	0.00	5,290,458	0.00	0	0.00
TOTAL	5,098,458	0.00	5,290,458	0.00	5,290,458	0.00	0	0.00
Port Capital Improvements - 1605016								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	6,709,542	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,709,542	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,709,542	0.00	0	0.00
GRAND TOTAL	\$5,098,458	0.00	\$5,290,458	0.00	\$12,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Port Authorities Capital Improvement	HB Section: <u>4.540</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PSD	\$5,290,458	\$0	\$0	\$5,290,458	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,290,458	\$0	\$0	\$5,290,458	\$0	\$0	\$0	\$0

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

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

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

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

Other Funds:

Notes:

2. CORE DESCRIPTION

Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035, RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

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

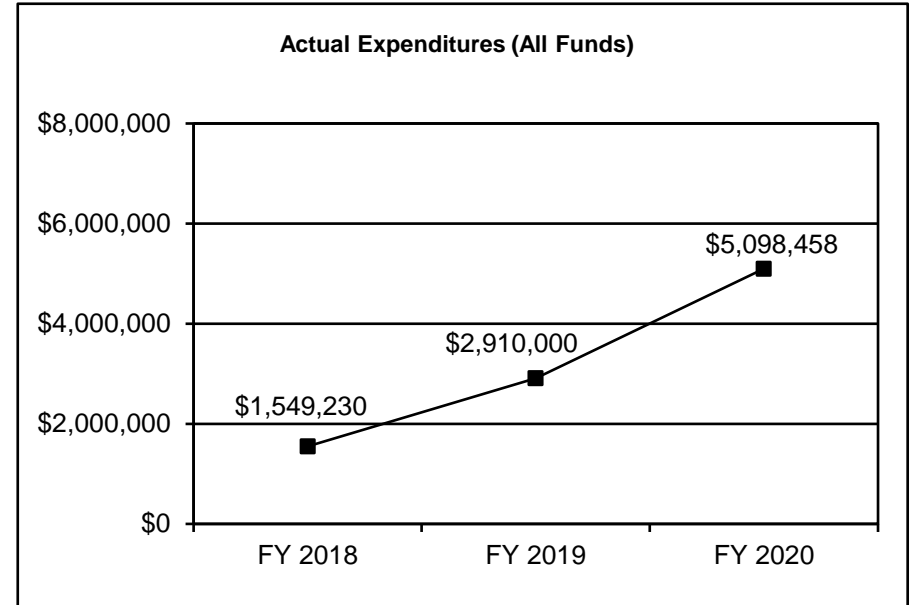
Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs. MoDOT's STIP includes a list of unfunded needs identified by the ports.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Port Authorities Capital Improvement	HB Section: <u>4.540</u>

4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	\$1,594,230	\$3,000,000	\$6,400,000	\$5,290,458
Less Reverted (All Funds)	(\$45,000)	(\$90,000)	(\$192,000)	N/A
Less Restricted (All Funds)*	\$0	\$0	(\$1,109,542)	N/A
Budget Authority (All Funds)	\$1,549,230	\$2,910,000	\$5,098,458	N/A
Actual Expenditures (All Funds)	\$1,549,230	\$2,910,000	\$5,098,458	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



(1)

*Restricted amount is as of 7/1/20

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) The fiscal year 2020 actual expenditures do not include House Bill 18 actual expenditures of \$2,909,999.

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	5,290,458	0	0	5,290,458	
	Total	0.00	5,290,458	0	0	5,290,458	
DEPARTMENT CORE REQUEST							
	PD	0.00	5,290,458	0	0	5,290,458	
	Total	0.00	5,290,458	0	0	5,290,458	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	5,290,458	0	0	5,290,458	
	Total	0.00	5,290,458	0	0	5,290,458	

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	5,098,458	0.00	5,290,458	0.00	5,290,458	0.00	0	0.00
TOTAL - PD	5,098,458	0.00	5,290,458	0.00	5,290,458	0.00	0	0.00
GRAND TOTAL	\$5,098,458	0.00	\$5,290,458	0.00	\$5,290,458	0.00	\$0	0.00
GENERAL REVENUE	\$5,098,458	0.00	\$5,290,458	0.00	\$5,290,458	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): 4.540

Program Name: Port Authorities Capital Improvement

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

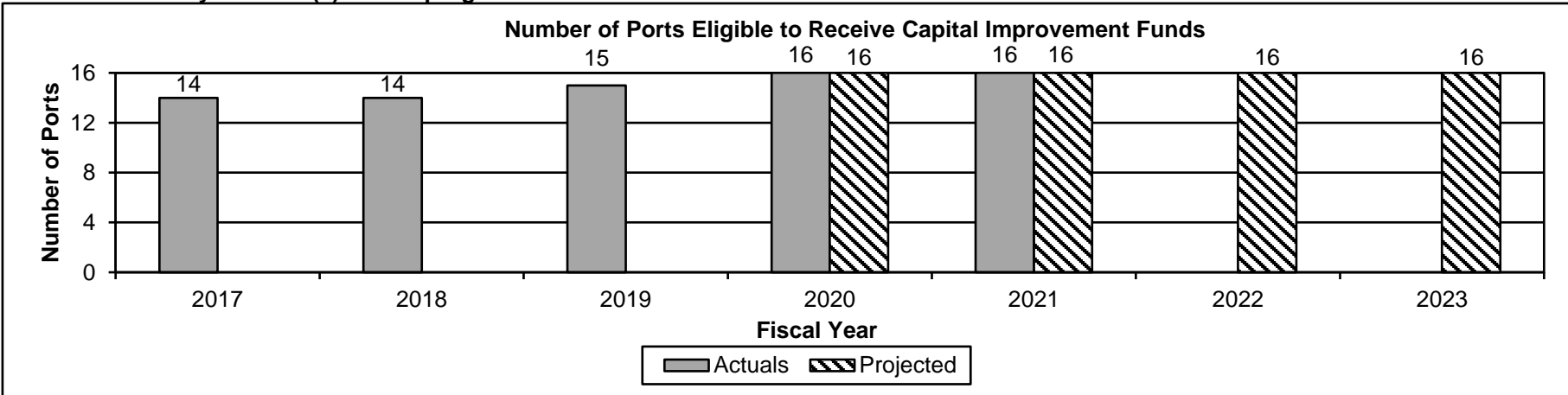
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Public port authorities use these capital improvement funds to respond to existing or future business opportunities at the port and leverage with private and federal investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

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



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2022 and 2023 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2021.

PROGRAM DESCRIPTION

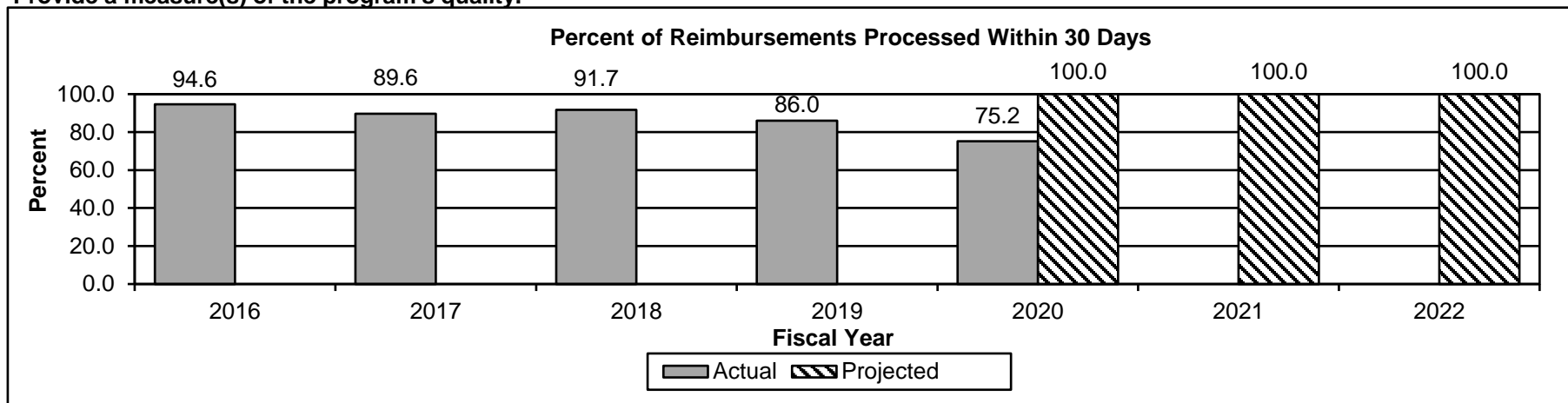
Department of Transportation

HB Section(s): 4.540

Program Name: Port Authorities Capital Improvement

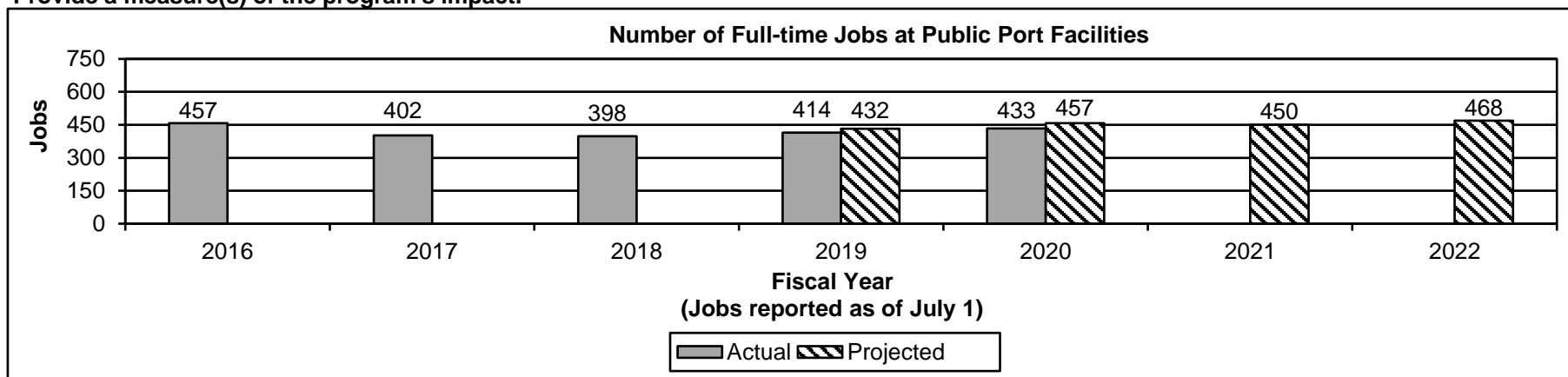
Program is found in the following core budget(s): Port Authorities Capital Improvement

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2021 and 2022 projections were set at 100 percent due to recent processing enhancements.

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



The fiscal year 2021 and 2022 projections are based on average growth from 2018 to 2020.

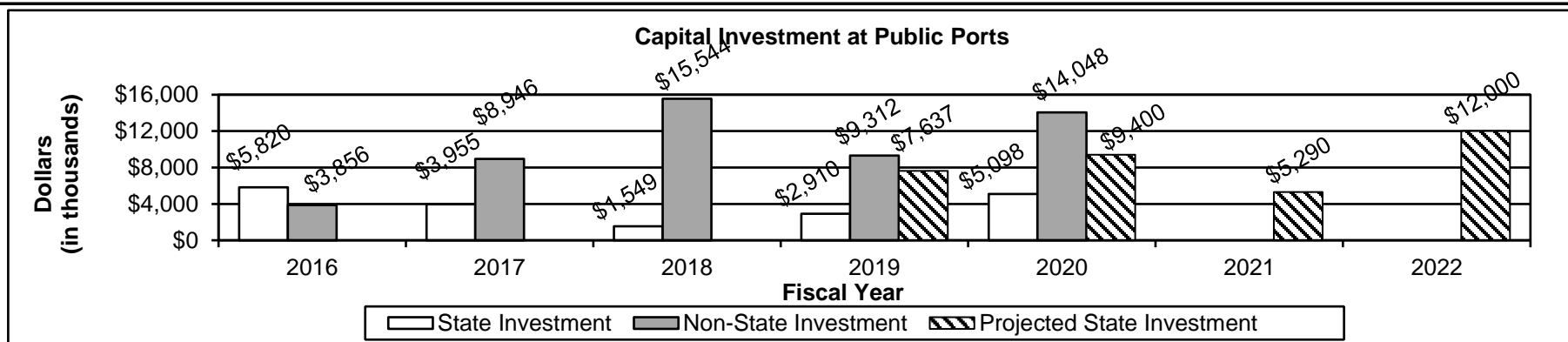
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.540

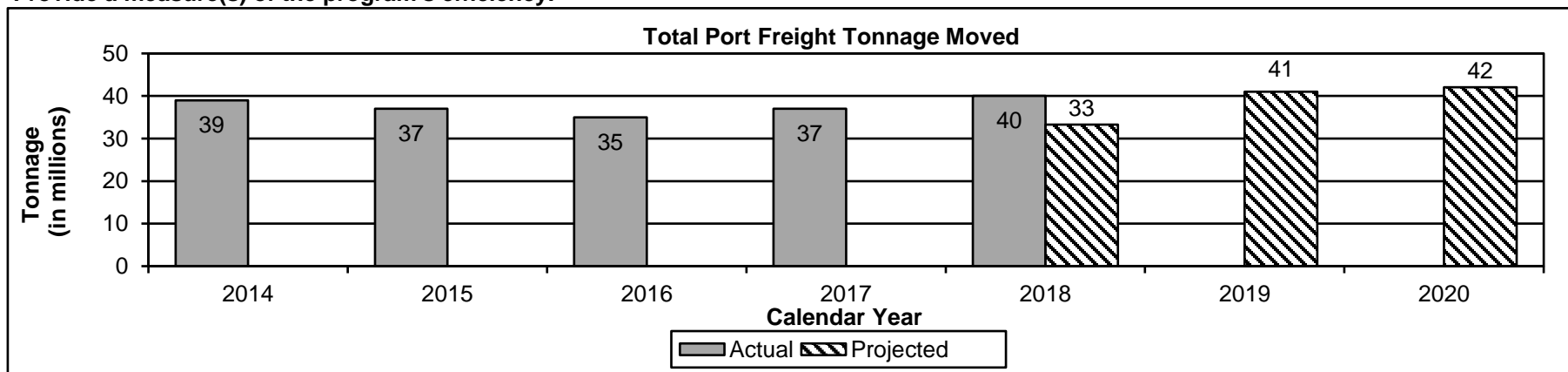
Program Name: Port Authorities Capital Improvement

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



Fiscal year 2020 state investment does not include House Bill 18 actual expenditures of \$2,909,999. The 2021 and 2022 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2018 was due to the construction of a new port and two ports investing in expansion of their facilities.

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 8.0 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. Calendar year 2019 data was not available at the time of publication and will be released in April.

PROGRAM DESCRIPTION

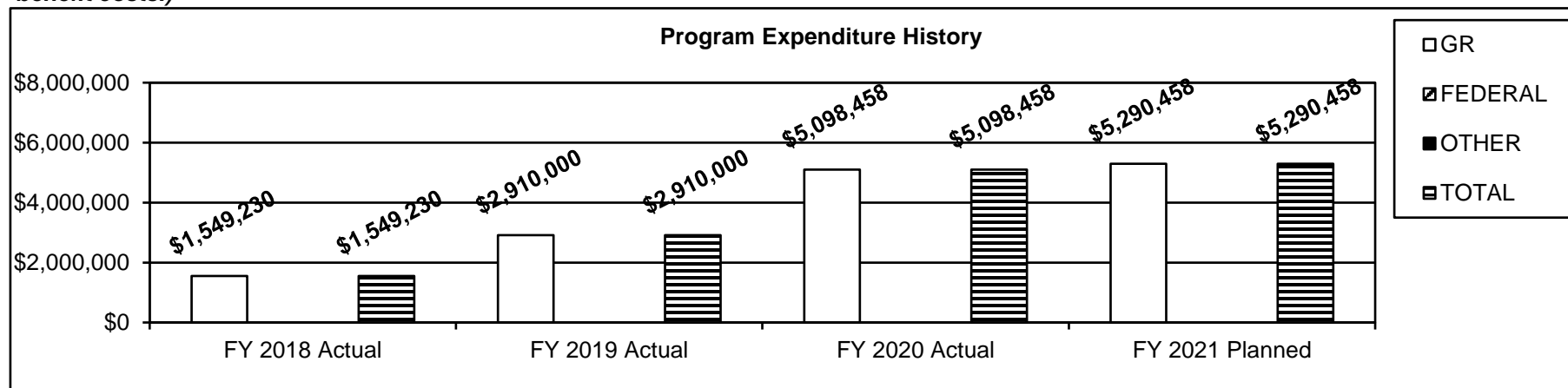
Department of Transportation

HB Section(s): 4.540

Program Name: Port Authorities Capital Improvement

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

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



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

N/A

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

Article IV, Section 30(c), MO Constitution, 68.035, 33.543, RSMo.

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

No

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

No

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NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Port Authority Capital Improvement Expansion DI# 1605016	HB Section: 4.540

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$6,709,542	\$0	\$0	\$6,709,542
TRF	\$0	\$0	\$0	\$0
Total	\$6,709,542	\$0	\$0	\$6,709,542
FTE	0.00	0.00	0.00	0.00

	FY 2022 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

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

Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035 RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the public port capital improvements program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Public port authorities use PPCIP to respond to existing or future business needs at the port and leverage with private and federal investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authority Capital Improvement Expansion DI# 1605016</u>	HB Section: <u>4.540</u>

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

The funding level for the PPCIP is based on collaboration with the Missouri Port Authority Association (MPAA) balancing unfunded needs and available local match. MPAA maintains an unfunded needs project list of approximately \$150.0 million annually that is incorporated into MODOT's State Transportation Improvement Plan (STIP). Each summer MoDOT and MPAA meet to discuss any emerging needs, continuing needs, and project phasing. A list of prioritized needs is developed and the PPCIP funding request is determined.

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

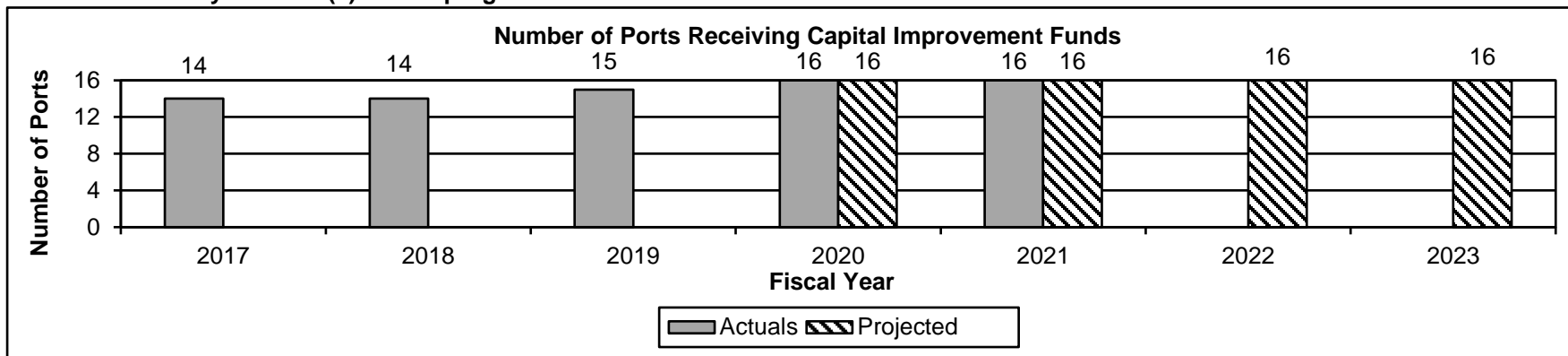
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
Program Distributions (800)	\$6,709,542						\$6,709,542		
Total PSD	\$6,709,542		\$0		\$0		\$6,709,542		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$6,709,542	0.0	\$0	0.0	\$0	0.0	\$6,709,542	0.0	\$0

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	HB Section: <u>4.540</u>
DI Name: <u>Port Authority Capital Improvement Expansion DI# 1605016</u>	

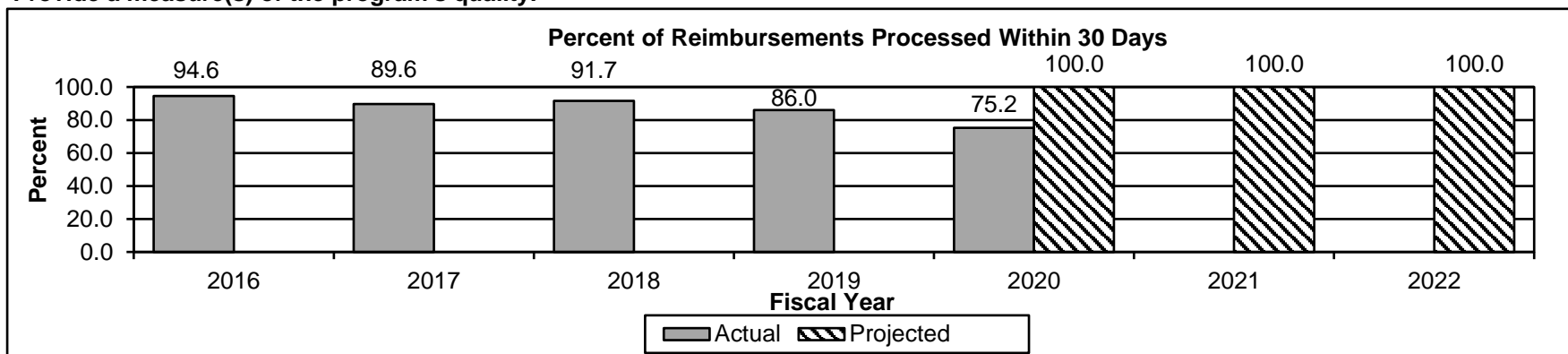
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2022 and 2023 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2021.

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



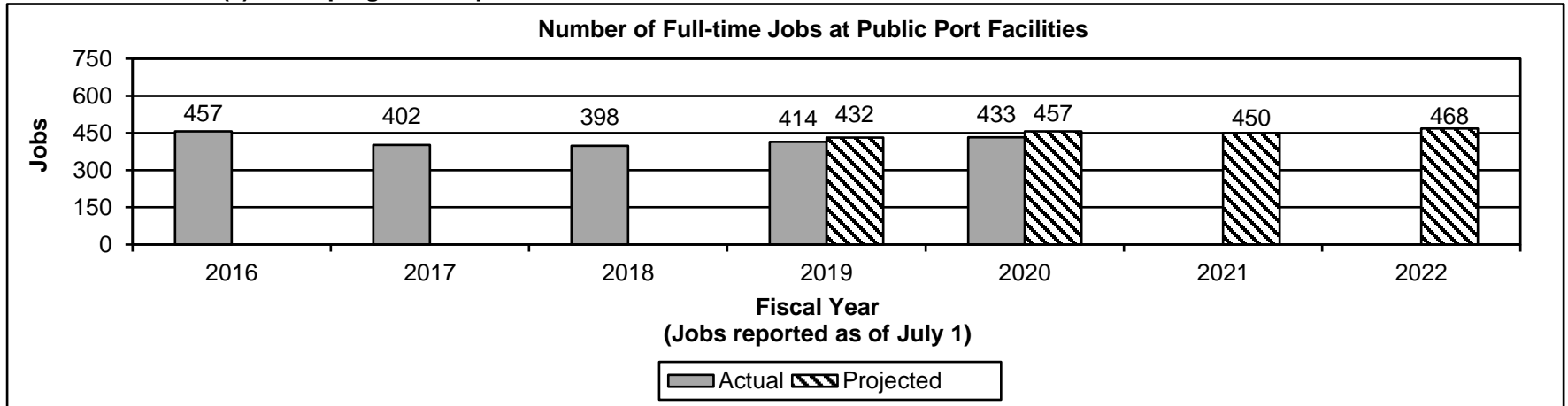
The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2021 and 2022 projections were set at 100 percent due to recent processing enhancements.

NEW DECISION ITEM
 RANK: 12 OF 13

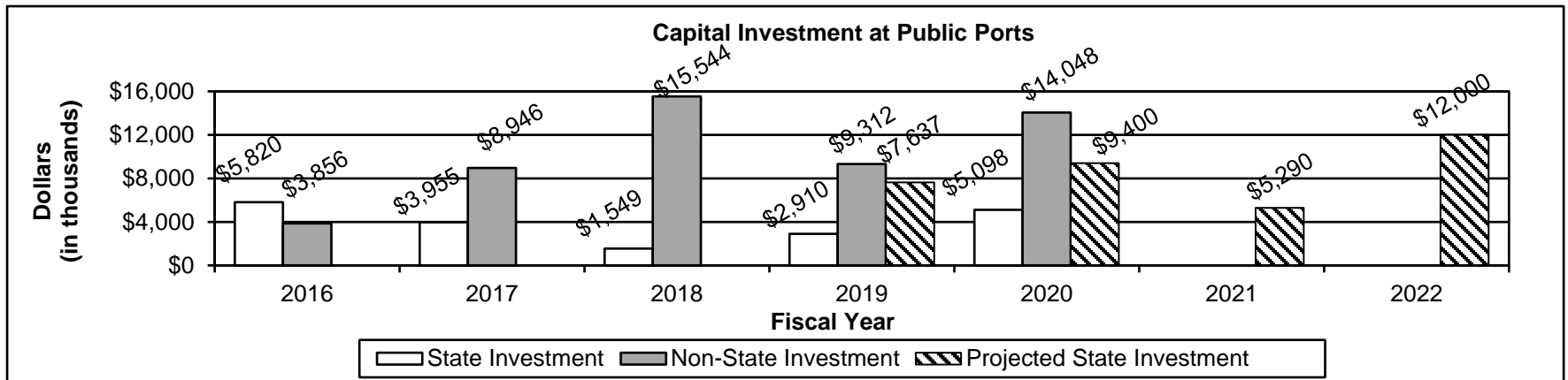
Department of Transportation
 Division: Multimodal Operations
 DI Name: Port Authority Capital Improvement Expansion DI# 1605016

Budget Unit: Multimodal Operations
 HB Section: 4.540

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



The fiscal year 2021 and 2022 projections are based on average growth from 2018 to 2020.



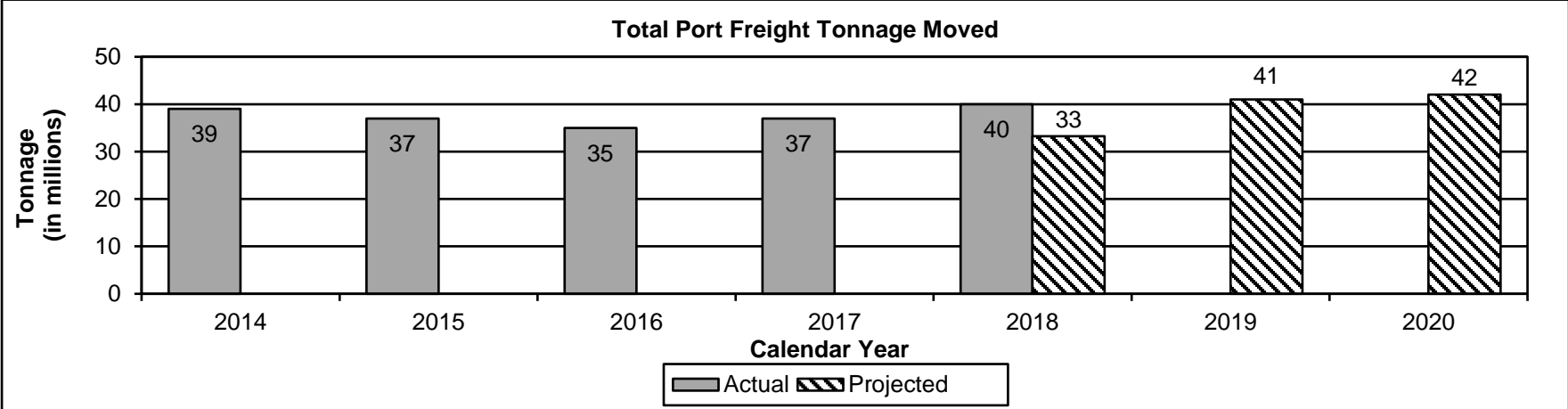
Fiscal year 2020 state investment does not include House Bill 18 actual expenditures of \$2,909,999. The 2021 and 2022 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2018 was due to the construction of a new port and two ports investing in expansion of their facilities.

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authority Capital Improvement Expansion DI# 1605016

Budget Unit: Multimodal Operations
HB Section: 4.540

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



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an overall increase of 8.0 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. Calendar year 2019 data was not available at the time of publication and will be released in April.

NEW DECISION ITEM

RANK: 12 **OF** 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Port Authority Capital Improvement Expansion DI# 1605016	HB Section: <u>4.540</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide capital assistance to port authorities across the state to advance economic development.

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
Port Capital Improvements - 1605016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	6,709,542	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,709,542	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,709,542	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,709,542	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	0	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	0	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: <u>4.545</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 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 received a grant in 2020 from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program in the amount of \$2.6 million. This grant will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. MoDOT has applied for two additional grants in this program in 2020. These grant requests were for \$24.0 million total for the two projects. This appropriation has been used for projects like Positive Train Control and rail safety improvement grants. This appropriation is needed to expend federal discretionary grant funds awarded for rail, port, and freight improvements.

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

Missouri has 16 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.

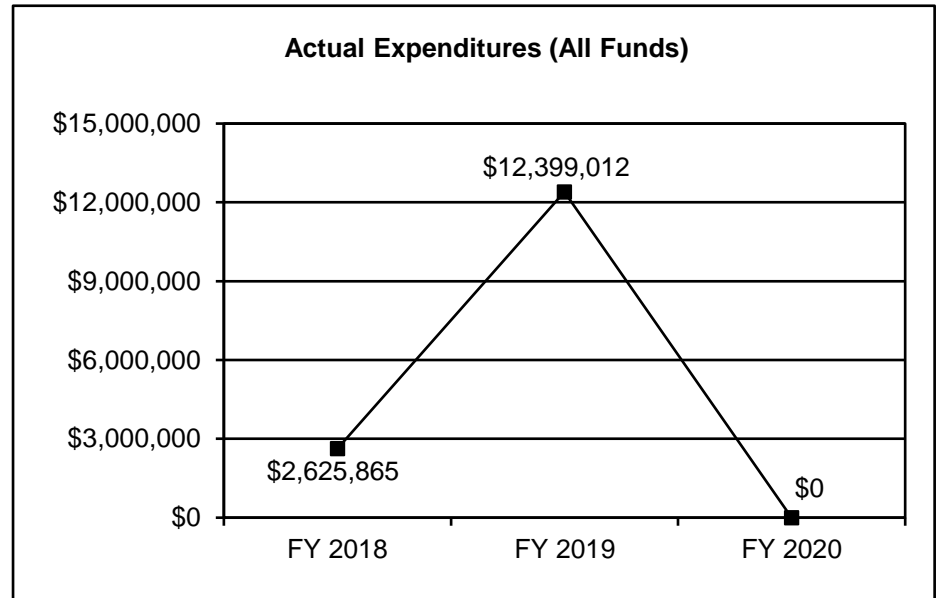
CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 4.545

4. FINANCIAL HISTORY

	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Current Yr.</u>
Appropriation (All Funds)	\$26,000,000	\$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)	\$26,000,000	\$26,000,000	\$26,000,000	N/A
Actual Expenditures (All Funds)	\$2,625,865	\$12,399,012	\$0	N/A
Unexpended (All Funds)	\$23,374,135	\$13,600,988	\$26,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$23,374,135	\$13,600,988	\$26,000,000	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) 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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	0	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
GRAND TOTAL	\$0	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	\$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

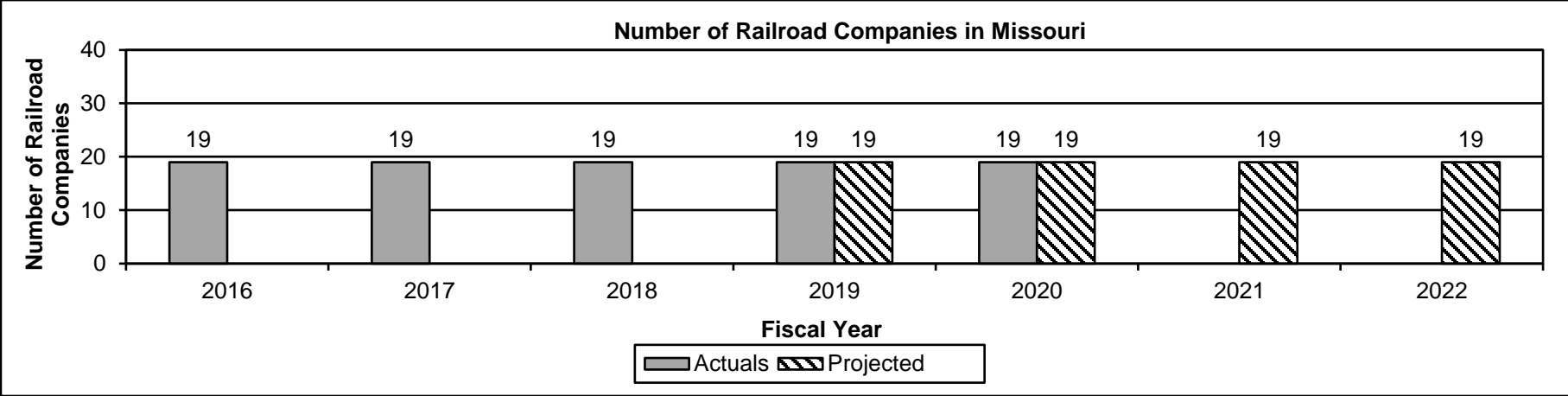
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.545**
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 - moving Missourians safely
 Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 received a grant in 2020 from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program in the amount of \$2.6 million. This grant will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. MoDOT has applied for two additional grants in this program in 2020. These grant requests were for \$24.0 million total for the two projects. This appropriation has been used for projects like Positive Train Control and rail safety improvement grants. This appropriation is needed to expend federal discretionary grant funds awarded for rail, port, and freight improvements.

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



The 2021 and 2022 projections are based upon the number of railroad companies in Missouri in 2020.

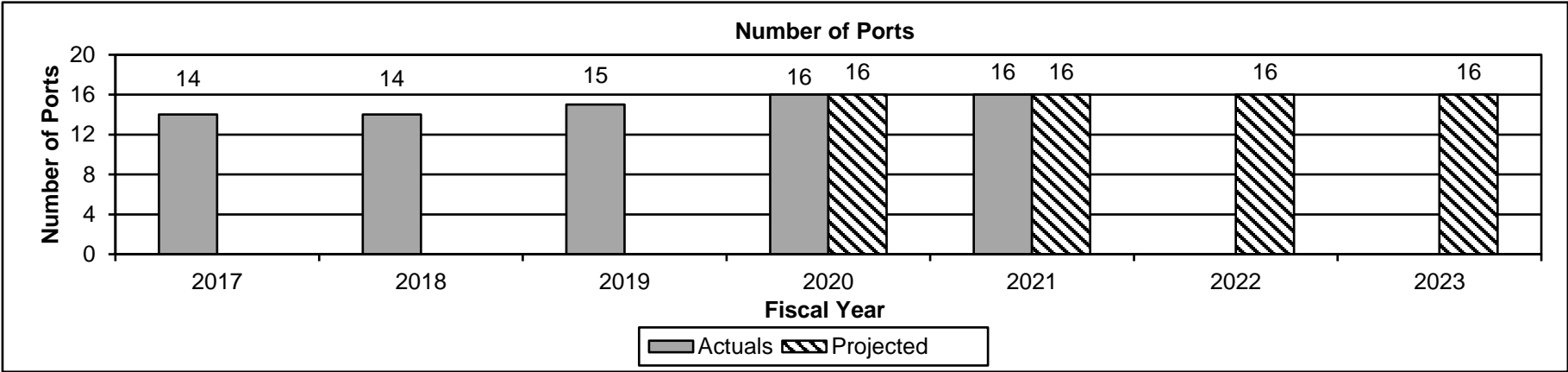
PROGRAM DESCRIPTION

Department of Transportation

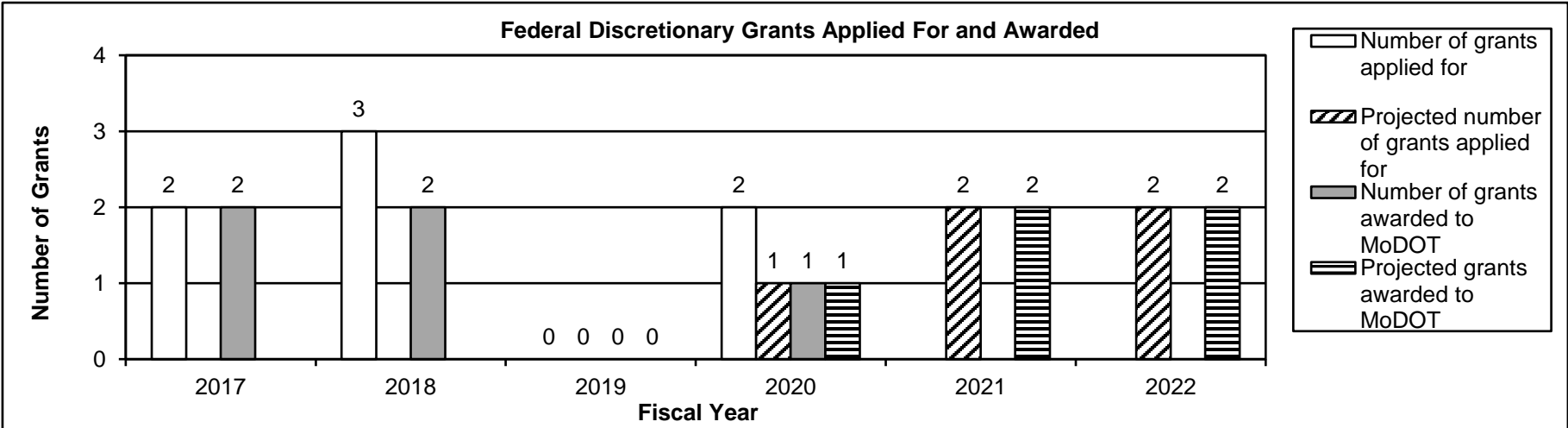
HB Section(s): 4.545

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 2022 and 2023 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2021.



In 2018, MoDOT applied for three grants, and two were awarded. The 2021 and 2022 projections are based on anticipated frequency of grant availability.

PROGRAM DESCRIPTION

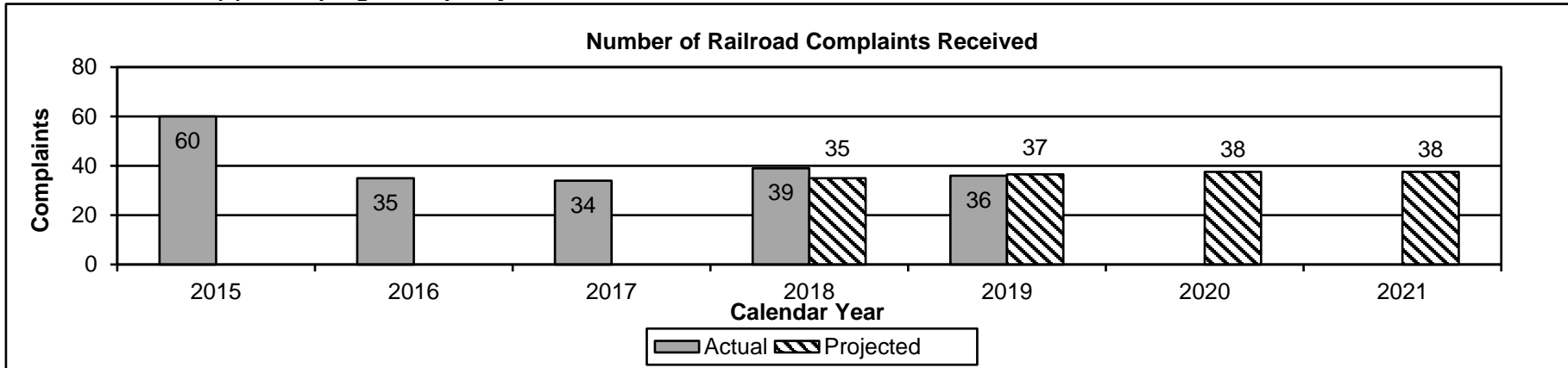
Department of Transportation

HB Section(s): 4.545

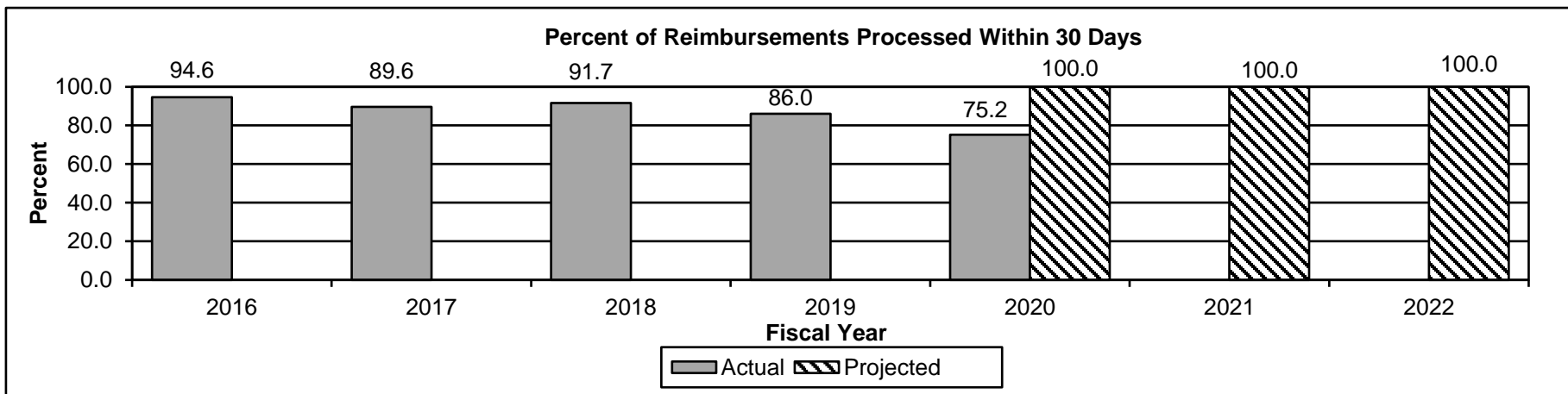
Program Name: Federal Rail, Port and Freight Assistance

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 2020 and 2021 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 2021 and 2022 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

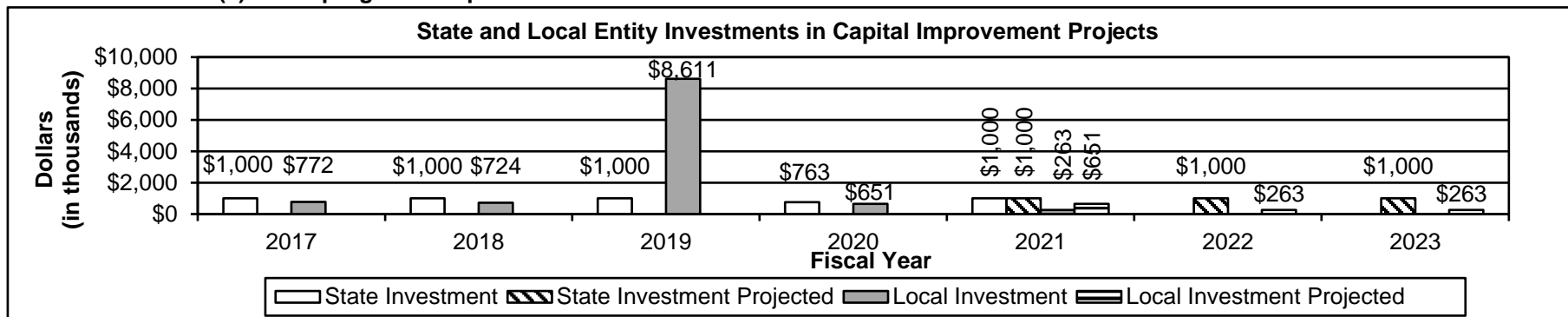
Department of Transportation

HB Section(s): 4.545

Program Name: Federal Rail, Port and Freight Assistance

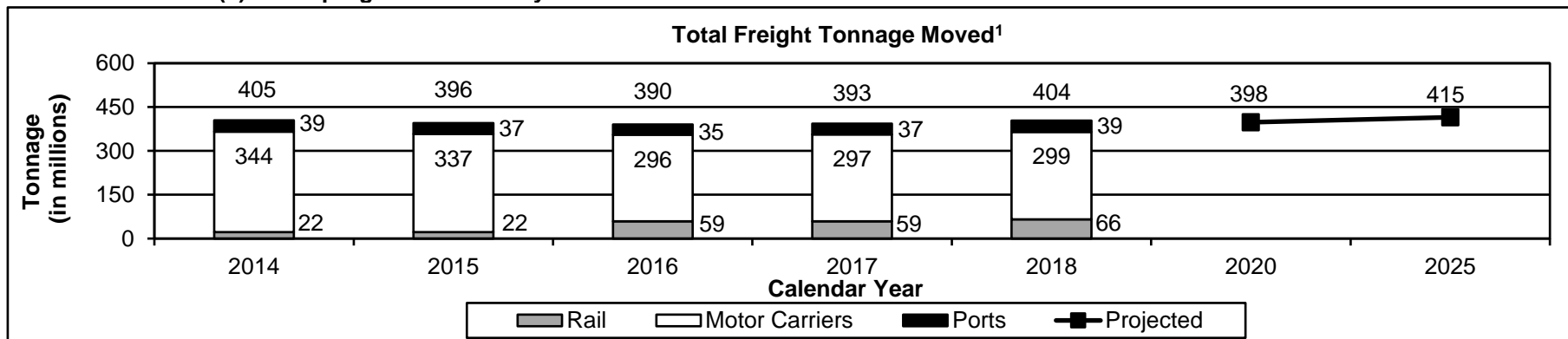
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

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 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 2022 and 2023 projections are based upon the level of state and local investment in 2021.

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.

Tonnage is based on data from Bureau of Transportation Statistics and US Army Corps of Engineers. 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. The 2020 and 2025 projection are based on projections set by the Bureau of Transportation Statistics. Data is not being reported for 2019, 2021, 2022, 2023, or 2024.

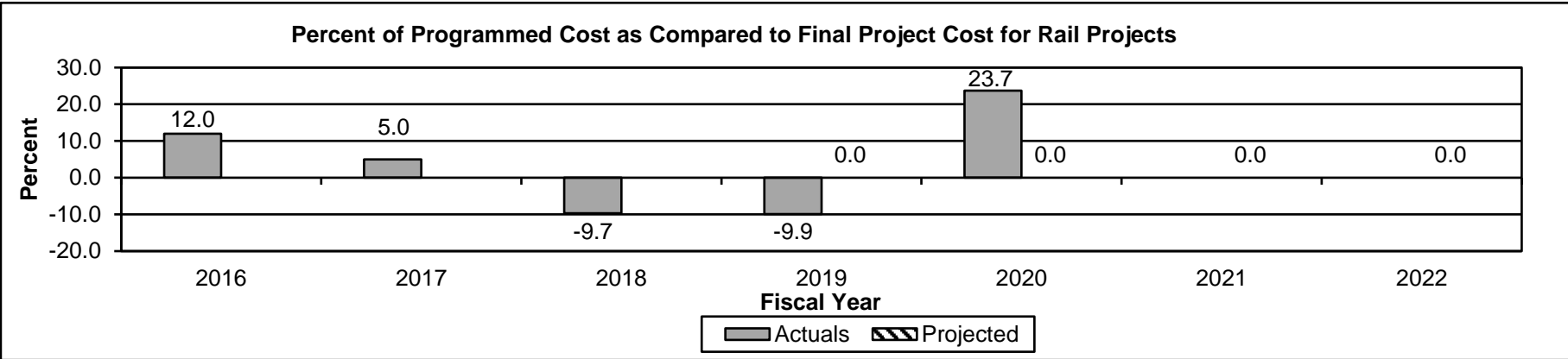
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.545

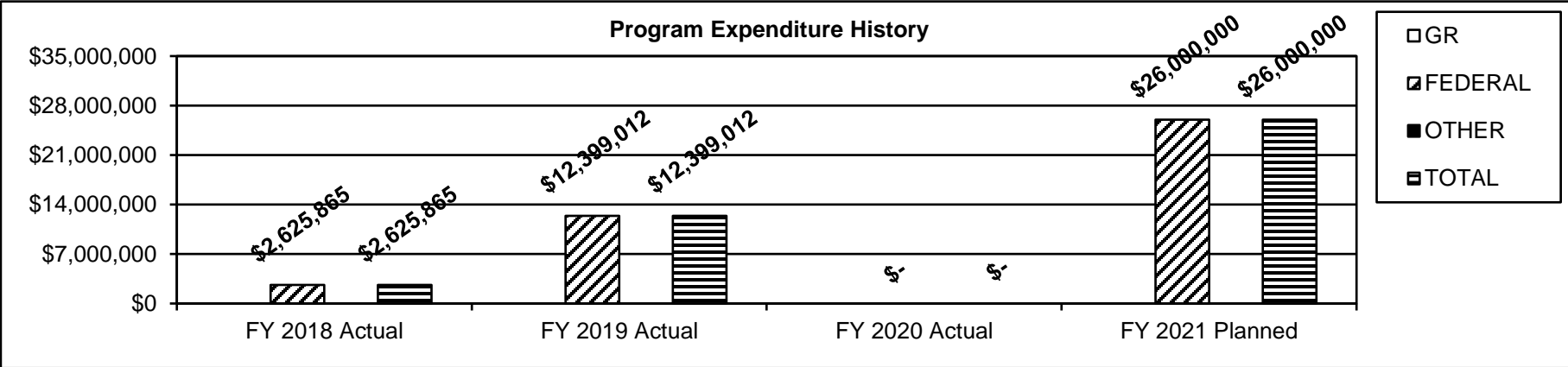
Program Name: Federal Rail, Port and Freight Assistance

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 due to final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2020 were much higher than originally anticipated due to more extensive repairs being required at some of the crossings being improved.

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): 4.545

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	763,180	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	763,180	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	763,180	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$763,180	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>4.550</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 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 2022 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 FY22 during spring of FY21. 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. The projects listed below were constructed using the FY20 appropriation.

Fiscal Year 2020 Project List

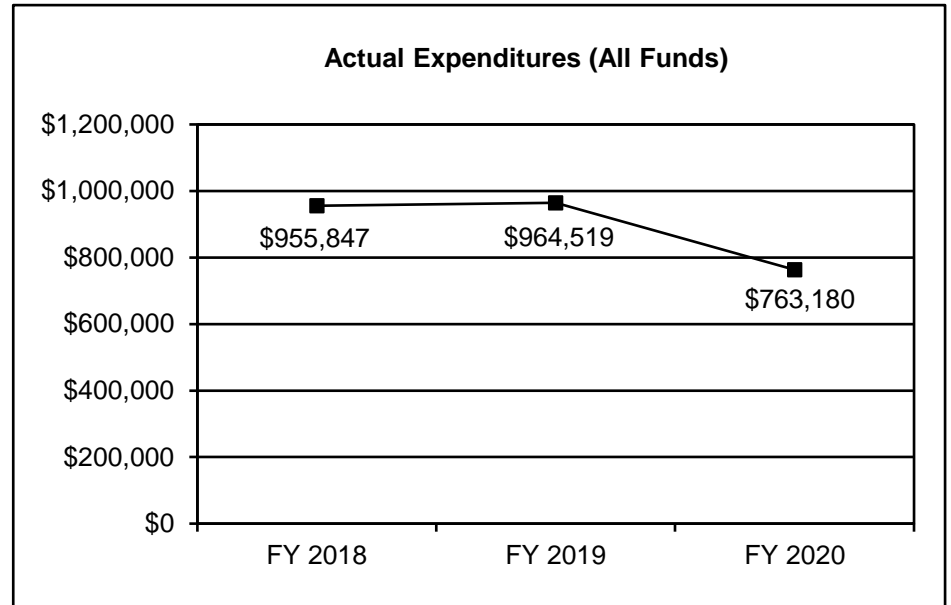
Entity	Project Description	Funds Allocated	Local Match	Total Cost
POET Biorefining	Construction of rail siding	\$463,320	\$186,680	\$650,000
AgriServices of Brunswick	Construction of non-GMO grain storage facility	\$299,860	\$76,000	\$375,860
		\$763,180	\$262,680	\$1,025,860

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: <u>4.550</u>

4. FINANCIAL HISTORY

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 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)	\$955,847	\$964,519	\$763,180	N/A
Unexpended (All Funds)	\$44,153	\$35,481	\$236,820	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$44,153	\$35,481	\$236,820	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
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	763,180	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	763,180	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$763,180	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	\$763,180	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.550

Program Name: Freight Enhancement Funds

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

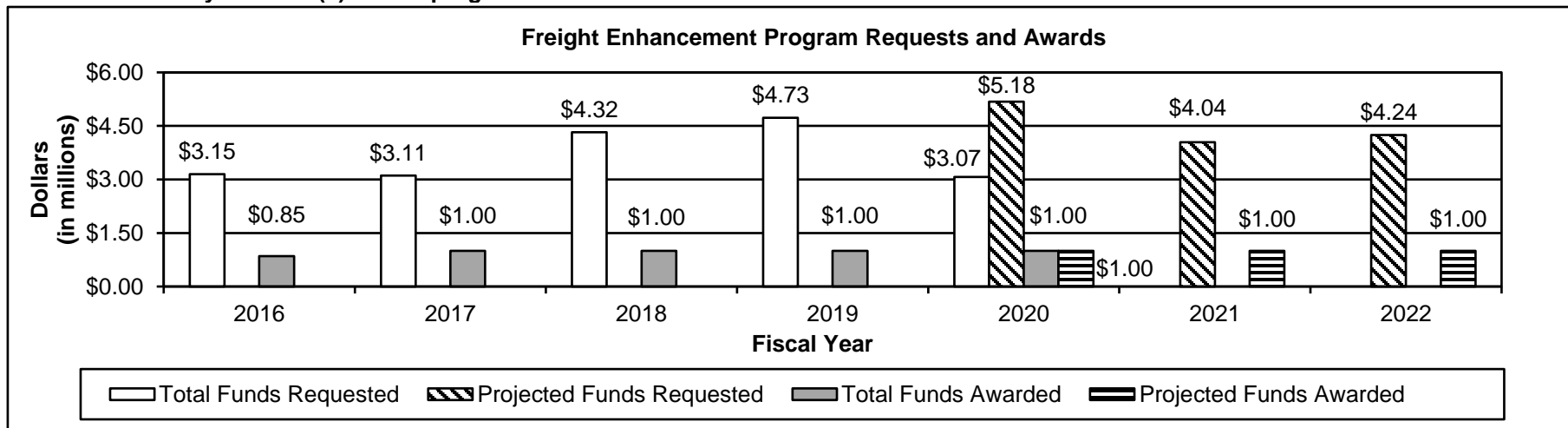
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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.

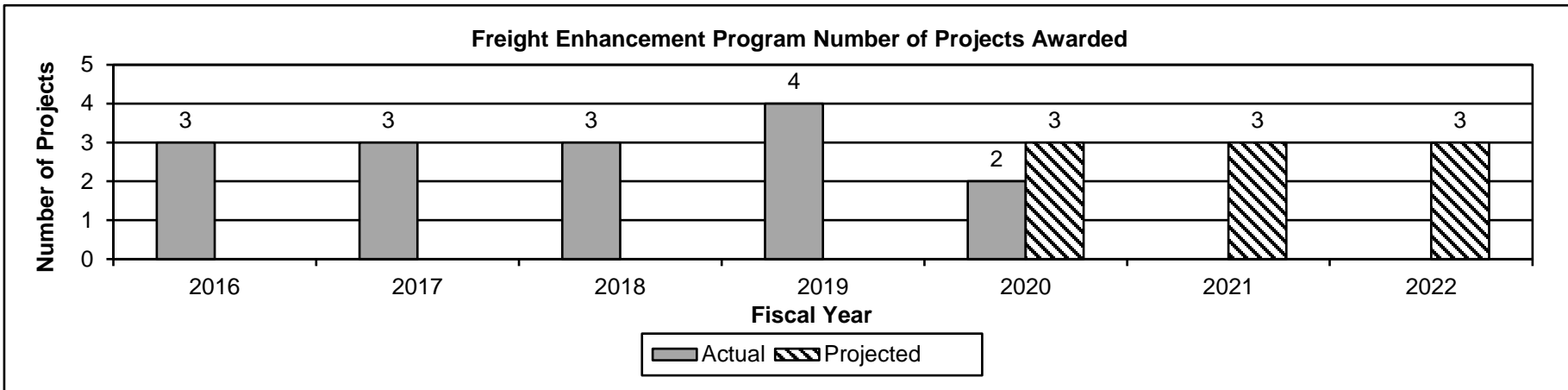
PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 4.550

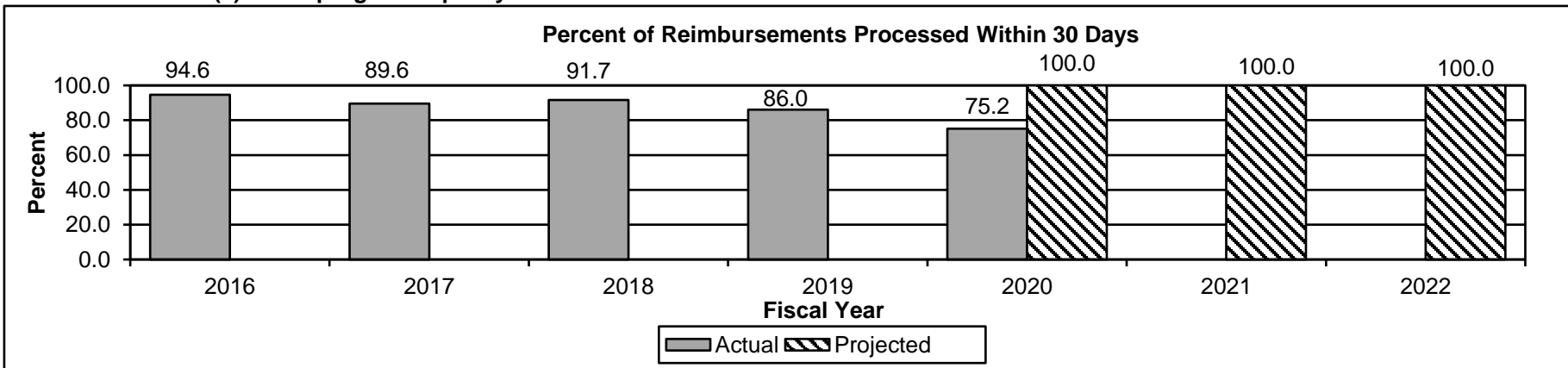
Program Name: Freight Enhancement Funds

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



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.



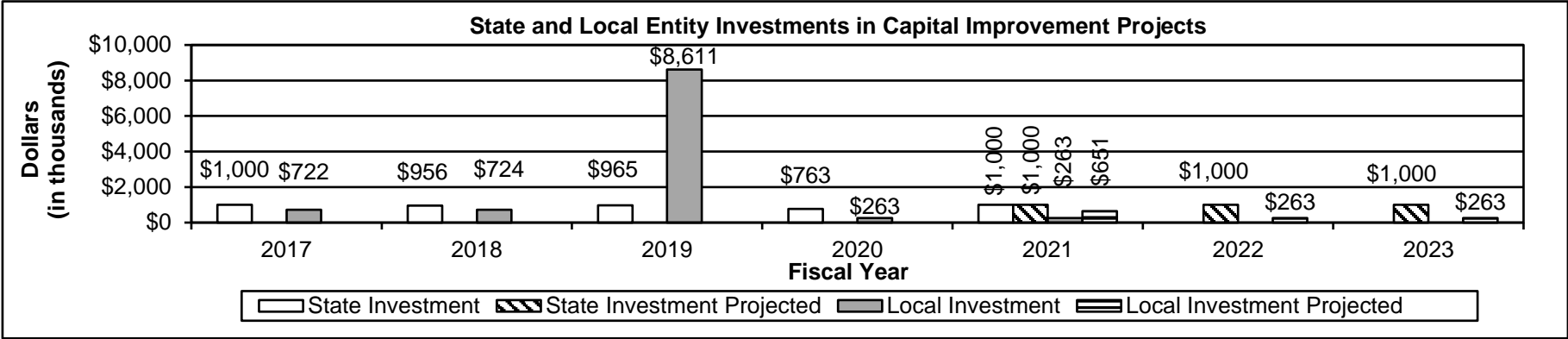
The applicants receive funding by submitting their expenses to MoDOT for reimbursement. The 2021 and 2022 projections were set at 100 percent due to recent processing enhancements.

PROGRAM DESCRIPTION

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

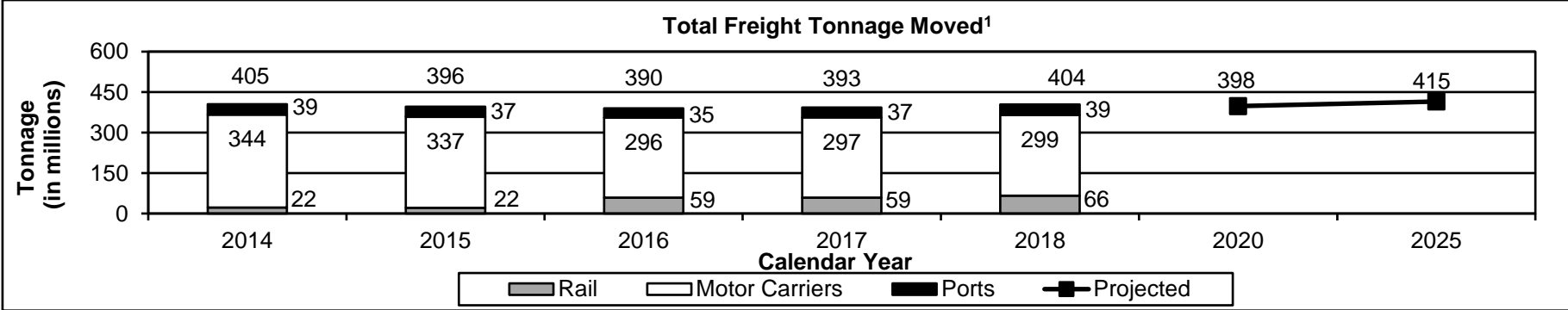
HB Section(s): 4.550

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 2022 and 2023 projections are based upon the level of state and local investment in 2021.

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



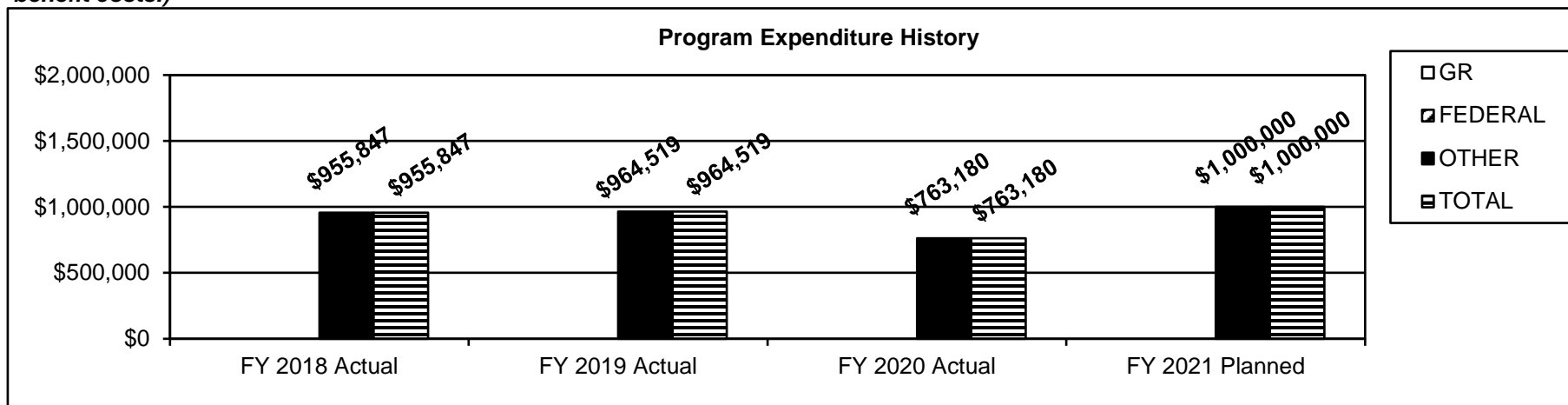
¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less. Tonnage is based on data from Bureau of Transportation Statistics and US Army Corps of Engineers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. The 2020 and 2025 projection are based on projections set by the Bureau of Transportation Statistics. Data is not being reported for 2019, 2021, 2022, 2023, or 2024.

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): 4.550

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



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

State Transportation Fund (0675)

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

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

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

No

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

No

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